FIN1100.1 USNH_FIN 10/2/2020 9:30:51 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	3,080,772.40	1,968,697.61	19,931,642.54
UNHF Support from UNH	2,155,806.83	2,024,237.00	6,379,605.90
UNHF Investment income	(34,451.89)	1,139.50	355,664.41
UNHF Endowment income	3,156,707.26	2,955,608.41	11,765,233.78
UNHF gain(loss) on Investments	0.00	0.00	1,608,825.09
Gains to Support Distribution	0.00	0.00	(10,086,157.91)
Other operating revenue	4,310.73	6,973.77	6,973.77
Total Operating Revenues	8,363,145.33	6,956,656.29	29,961,787.58
OPERATING EXPENSES			
UNHF Gift Trans to UNH	3,551,121.56	1,789,161.49	16,336,873.44
UNHF Dist to UNH for Endowed Prg	2,551,810.20	2,387,382.49	9,492,330.23
UNHF Salaries, Wages & Fringe	1,543,810.30	1,508,452.24	6,959,130.33
Supplies & Other Oper Expenses	162,978.48	331,426.27	1,712,207.75
Interest on indebtedness	0.00	0.00	18,374.07
Total Operating Expenses	7,809,720.54	6,016,422.49	34,518,915.82
Operating loss	553,424.79	940,233.80	(4,557,128.24)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	34,500.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	587,924.79	940,233.80	(4,557,128.24)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	750,122.63	696,285.71	3,712,646.40
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	750,122.63	696,285.71	3,712,646.40
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,338,047.42	1,636,519.51	(844,481.84)
NET POSITION AT BEGINNING OF YEAR	246,493,756.86	247,425,254.35	247,425,254.35
NET POSITION AT END OF YEAR	247,831,804.28	249,061,773.86	246,580,772.51
UNHF Non-mandatory transfers	0.00	(10,425.00)	(87,015.65)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03 (Excludes UNH LAW)

	2021	2020		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	3,080,772.40	1,968,697.61	19,931,642.54	
UNHF Support from UNH	2,155,806.83	2,024,237.00	6,379,605.86	
UNHF Investment income	(34,451.89)	1,139.50	355,664.41	
UNHF Endowment income	3,156,707.26	2,955,608.41	11,765,233.78	
UNHF gain(loss) on Investments	0.00	0.00	2,206,622.37	
Gains to Support Distribution	0.00	0.00	(10,086,157.91)	
Other operating revenue	4,310.73	6,973.77	6,973.77	
Total Operating Revenues	8,363,145.33	6,956,656.29	30,559,584.82	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	3,551,121.56	1,789,161.49	16,336,873.44	
UNHF Dist to UNH for Endowed Prg	2,551,810.20	2,387,382.49	9,492,330.23	
UNHF Salaries, Wages & Fringe	1,543,810.30	1,508,452.24	6,959,130.33	
Supplies & Other Oper Expenses	162,978.48	331,426.27	1,712,207.75	
Interest on indebtedness	0.00	0.00	18,374.07	
Total Operating Expenses	7,809,720.54	6,016,422.49	34,518,915.82	
Operating loss	553,424.79	940,233.80	(3,959,331.00)	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	34,500.00	0.00	0.00	
UNHF Other non-operating expense	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	587,924.79	940,233.80	(3,959,331.00)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	749,268.93	696,035.71	3,671,905.05	
USNH Funds Transfer	0.00	0.00	0.00	
Total Other Changes in Net Position	749,268.93	696,035.71	3,671,905.05	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	1,337,193.72	1,636,269.51	(287,425.95)	
NET POSITION AT BEGINNING OF YEAR	232,109,475.49	232,483,917.09	232,483,917.09	
NET POSITION AT END OF YEAR	233,446,669.21	234,120,186.60	232,196,491.14	
UNHF Non-mandatory transfers	0.00	(10,425.00)	(87,015.65)	
Total	0.00	(10,425.00)	(87,015.65)	
		/	/	

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 2021 Fiscal Period 03

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF Support from UNH	0.00	0.00	0.04
UNHF gain(loss) on Investments	0.00	0.00	(597,797.28)
Total Operating Revenues	0.00	0.00	(597,797.24)
Operating loss	0.00	0.00	(597,797.24)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	(597,797.24)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	853.70	250.00	40,741.35
Total Other Changes in Net Position	853.70	250.00	40,741.35
INCREASE (DECREASE) IN NET POSITION	853.70	250.00	(557,055.89)
NET POSITION AT BEGINNING OF YEAR	14,384,281.37	14,941,337.26	14,941,337.26
NET POSITION AT END OF YEAR	14,385,135.07	14,941,587.26	14,384,281.37

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 2021 Fiscal Period 03

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	(25,489.79)
UNHF Investment income	0.00	0.00	672.66
UNHF gain(loss) on Investments	0.00	0.00	330,525.62
Total Operating Revenues	0.00	0.00	305,708.49
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	418,674.78
Total Operating Expenses	0.00	0.00	418,674.78
Operating loss	0.00	0.00	(112,966.29)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	(112,966.29)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	0.00	4,055,721.13
Total Other Changes in Net Position	0.00	0.00	4,055,721.13
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	3,942,754.84
NET POSITION AT BEGINNING OF YEAR	13,610,555.73	9,667,800.89	9,667,800.89
NET POSITION AT END OF YEAR	13,610,555.73	9,667,800.89	13,610,555.73

4DG170

4MG007

4QH500

UNHF Internally Designated

UNHL Operations Quasi Endow Fund

Richard P Brouillard Fund

8O1009

8O1009

811009

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	3,693.50
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(22,681.44)
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(179,526.59)	0.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	0.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	(370,473.41)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(98.00)	0.00	(24.38)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	64,933.11	12,410.00	150,693.38
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(13,913.18)	(3,317.50)	(28,317.50)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	25.00	25.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	5,000.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	0.00	0.00	10,500.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	(1,954.67)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	0.00	315.63	32,311.03
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	(15.31)	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	8O1021	NonMand Tran Out-Endow & Similar	(1,595.86)	0.00	0.00
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	1,270.00	15,095.00	(142,121.87)
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	100.00	150,000.00	241,070.00
4GG138	SKIPlex Project	540085	Plant and capital equipment gifts	0.00	0.00	25,000.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	18,750.00	0.00	112,500.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	15.31	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	410,025.00	693,519.84
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	3,551,106.25	1,379,136.49	15,643,353.60
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	(1,780,763.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(543,697.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	491,279.69
4MG007	Richard P Brouillard Fund	540000	Private Gifts	190.08	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	0.00	845,000.00
4NFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	(845,000.00)
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	10,000.00	0.00	100,000.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50,000.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	22,610.76
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	14,995.00
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	30.00	7.99	7.99
4QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(22,610.76)
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	0.00	111,010.20
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,926,243.17
4XFADJ	UNHF Unexpended Plant Adjustments	8O1040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	(845,000.00)
	5FGIFT - UNHF Gifts and Contributions			3,080,772.40	1,968,697.61	19,931,642.54
				. •		
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(33,966.00)	(26,094.00)	(104,380.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,076,175.00	1,047,840.00	4,191,359.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,113,597.83	1,002,651.00	2,305,702.05
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(160.00)	(160.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	190.08	0.00	12,915.04
100170				0.00	0.00	(10 015 00)

NonMand Tran Out-Int Desig Fnds

NonMand Tran Out-Int Desig Fnds

NonMand Tran In-Int Desig Fnds

0.00

0.00

(190.08)

0.00

0.00

0.00

(12,915.08)

(12,915.15)

(0.02)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF Support from UNH					
4QH500	UNHL Operations Quasi Endow Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.01
4TH411	UNHL General Scholarship Endowmt Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(0.01)
4TH411	UNHL General Scholarship Endowmt Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.02
4TH417	UNH Law Scholarship for Minorities	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(0.01)
4TH417	UNH Law Scholarship for Minorities	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.02
4TH422	Slutsky Family Scholarship Endow Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(0.01)
4TH422	Slutsky Family Scholarship Endow Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.02
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(0.01)
4TH424	Douglas Wood Chairman's Schol Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.02
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(0.01)
4TH471	Alison Howland Curelop Hayward Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.02
***Total A1	10FSPPT - UNHF Support from UNH			2,155,806.83	2,024,237.00	6,379,605.90
A15FINVS -	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	(34,451.89)	1,129.50	337,996.38
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	10.00	10.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	0.00	0.00
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	0.00	0.00	485.14
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	772.02
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	317.93
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	5,935.84
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	468.10
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	227.08
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	4,435.41
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	344.10
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	2,474.29
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	952.27
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	729.66
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	261.05
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	255.14
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A1	15FINVS - UNHF Investment income			(34,451.89)	1,139.50	355,664.41
A20FEINC -	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,304,639.79	2,158,354.72	2,158,354.72
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,117.36	5,021.70	15,753.96
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,740,567.86)	(1,619,849.22)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,606.61	1,570.40	1,570.40
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	97,224.47	97,224.47
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	2,551,810.20	2,387,382.49	9,492,330.23
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(74,123.31)	(74,096.15)	0.00
***Total A2	20FEINC - UNHF Endowment income			3,156,707.26	2,955,608.41	11,765,233.78
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	(946.06)
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	(1,505.54)
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	0.00	0.00	(3.13)
		552100	marker Appres on investments	0.00	0.00	(3.

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments	550		0.00	0.00	0.00
4MG009	Barry Cohen	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009 4MG014	Barry Cohen Kv Dey Unitrust	552100	Market Apprec on Investments Gain (Loss) on Investments	0.00	0.00	(11,574.27) 0.00
4MG014 4MG015	Dickie Family Unitrust	552		0.00	0.00	0.00
	•	552	Gain (Loss) on Investments			
4MG026	Jean V. Korpela		Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	(909.79)
4MG034 4MG034	,	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
	William Machell Annuity		Market Apprec on Investments			(442.84)
4MG035 4MG035	Donald O'brien Donald O'brien	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 (8,649.52)
		552100	Market Apprec on Investments			
4MG038 4MG038	Roger Putnam Pooled Income Fnd	552100	Gain (Loss) on Investments	0.00	0.00	0.00 (671.04)
	Roger Putnam Pooled Income Fnd		Market Apprec on Investments			. ,
4MG040	Herbert Stebbins	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins		Market Apprec on Investments	0.00	0.00	(4,825.12)
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	(1,857.03)
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	0.00	0.00	(1,422.89)
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec 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	0.00	0.00	(509.05)
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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
41010097						

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
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
MG124	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
MG127	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
1QA001	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	0.00	0.00	(1,104.34)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,862.36)
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	(2,002.00)
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	(903.36)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(303.30)
4QA002 4QA004	Hamel Scholars & Scholarships Prgrm	552200	Gain (Loss) on Investments	0.00	0.00	(2,341.44)
			· ,			
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	0.00	0.00	(280,447.21)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(727,566.03)
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	954.26
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.68)
4QA006	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	(276.28)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(716.08)
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	(7,486.01)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,403.24)
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	0.00	0.00	(268.44)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(695.78)
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	(2,092.87)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,424.59)
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					/ /->
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	(273,665.18)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(184,973.12)
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	0.00	0.00	(38,685.52)
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,091.15)
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
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	0.00	0.00	(2,151.98)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,577.79)
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	0.00	0.00	(1,076.23)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,789.50)
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	0.00	0.00	(16,776.60)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,483.83)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(1,518.10)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,934.81)
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	0.00	0.00	(6,184.62)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,030.13)
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	0.00	0.00	(1,556.01)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,033.08)
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	0.00	0.00	(7,711.37)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,987.37)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	0.00	0.00	(1,684.98)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,505.16)
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	0.00	0.00	(124,223.33)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(321,978.60)
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	0.00	0.00	(7,709.81)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,983.32)
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	0.00	0.00	(3,139.21)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,136.61)
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	0.00	0.00	(7,401.60)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,184.47)
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	0.00	0.00	(525.39)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.78)
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	0.00	0.00	(1,062.45)
4QU003	Edward J. Flynn Scholarship Fund	552200		0.00	0.00	
4QU003 4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,753.78) 0.00
			Gain (Loss) on Investments			
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	(695.47)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,802.60)
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	0.00	0.00	74,933.16
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	0.00	0.00	(128,284.81)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	(675.35)

	2021 YTD Activity	2020 YTD Activity	2020 Final Activity
0FGNLS - UNHF gain(loss) on Investments			
QZ001 Milton Bloomfield Fund 552200 Realized Gain & Loss on Investment	0.00	0.00	(1,750.45)
QZ002 Rutman Shoals Marine Lab Scholars 552 Gain (Loss) on Investments	0.00	0.00	0.00
QZ002 Rutman Shoals Marine Lab Scholars 552100 Market Apprec on Investments	0.00	0.00	(52,481.81)
QZ002 Rutman Shoals Marine Lab Scholars 552200 Realized Gain & Loss on Investment	0.00	0.00	(3,288.17)
FA001 Baker Fund for Graduate Fellowships 552 Gain (Loss) on Investments	0.00	0.00	0.00
FA001 Baker Fund for Graduate Fellowships 552100 Market Apprec on Investments	0.00	0.00	(1,335.45)
FA001 Baker Fund for Graduate Fellowships 552200 Realized Gain & Loss on Investment	0.00	0.00	(3,610.08)
FA002 Brownell Family Scholarship 552 Gain (Loss) on Investments	0.00	0.00	0.00
FA002 Brownell Family Scholarship 552100 Market Apprec on Investments	0.00	0.00	(3,223.92)
FA002 Brownell Family Scholarship 552200 Realized Gain & Loss on Investment	0.00	0.00	(8,356.18)
TA003 George Bergeron Scholarship 552 Gain (Loss) on Investments	0.00	0.00	0.00
FA003 George Bergeron Scholarship 552100 Market Apprec on Investments	0.00	0.00	12,003.14
FA003 George Bergeron Scholarship 552200 Realized Gain & Loss on Investment	0.00	0.00	(19,794.34)
FA004 Class of 1948 50th Endowment 552 Gain (Loss) on Investments	0.00	0.00	0.00
FA004 Class of 1948 50th Endowment 552100 Market Apprec on Investments	0.00	0.00	(2,344.91)
TA004 Class of 1948 50th Endowment 552200 Realized Gain & Loss on Investment	0.00	0.00	(6,142.21)
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	0.00	0.00	(1,933.23)
TA005 Class of 1960 Scholarship Fund 552200 Realized Gain & Loss on Investment	0.00	0.00	(5,180.94)
FA006 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	0.00	0.00	(3,768.13)
TA006 Paul Caswell & Family Fund 552200 Realized Gain & Loss on Investment	0.00	0.00	(9,766.75)
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	0.00	0.00	(6,659.42)
TA007 Class of 1950 Endowed Scholars 552200 Realized Gain & Loss on Investment	0.00	0.00	(16,705.65)
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	0.00	0.00	(718.98)
TA008 Class of 1957 Cie Endowment 552200 Realized Gain & Loss on Investment	0.00	0.00	(1,863.55)
TA009 Burns, Kathy H Scholarship Fnd 552 Gain (Loss) on Investments	0.00	0.00	0.00
A009 Burns, Kathy H Scholarship Fnd 552100 Market Apprec on Investments	0.00	0.00	(9,548.89)
TA009 Burns, Kathy H Scholarship Fnd 552200 Realized Gain & Loss on Investment	0.00	0.00	(24,750.11)
TA010 University Community Scholars 552 Gain (Loss) on Investments	0.00	0.00	0.00
TA010 University Community Scholars 552100 Market Apprec on Investments	0.00	0.00	(1,648.40)
TA010 University Community Scholars 552200 Realized Gain & Loss on Investment	0.00	0.00	(4,320.65)
FA011 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	0.00	0.00	(3,124.59)
TA011 Class of 49 Reunion Endowment 552200 Realized Gain & Loss on Investment	0.00	0.00	(8,098.72)
FA012 Gerald & Jane Ellsworth Fund 552 Gain (Loss) on Investments	0.00	0.00	0.00
FA012 Gerald & Jane Ellsworth Fund 552100 Market Apprec on Investments	0.00	0.00	(2,165.46)
FA012 Gerald & Jane Ellsworth Fund 552200 Realized Gain & Loss on Investment	0.00	0.00	(5,612.74)
FA013 Kyle Frey Endowed Scholarship 552 Gain (Loss) on Investments	0.00	0.00	0.00
FA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments	0.00	0.00	(1,498.05)
FA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment	0.00	0.00	(3,882.82)
FA013 Norman Gagnon Scholarship 552 Gain (Loss) on Investments	0.00	0.00	0.00
	0.00		
		0.00	(765.93)
Image: TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment	0.00	0.00	(1,985.24)
FA015 Husch International Scholarshp 552 Gain (Loss) on Investments	0.00	0.00	0.00
FA015 Husch International Scholarshp 552100 Market Apprec on Investments	0.00	0.00	(1,813.61)
FA015 Husch International Scholarshp 552200 Realized Gain & Loss on Investment	0.00	0.00	(4,681.35)
FA016 Honors Program 552 Gain (Loss) on Investments	0.00	0.00	0.00
FA016 Honors Program 552100 Market Apprec on Investments	0.00	0.00	(7,370.92)
FA016 Honors Program 552200 Realized Gain & Loss on Investment	0.00	0.00	(19,104.94)
TA017 Chair in Humanities 552 Gain (Loss) on Investments	0.00	0.00	0.00
FA017 Chair in Humanities 552100 Market Apprec on Investments	0.00	0.00	(21,934.23)
	0.00	0.00	(66 962 06)
TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment	0.00	0.00	(56,852.06)

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	(50,935.82)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(132,022.25)
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	0.00	0.00	(551.51)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,429.50)
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	0.00	0.00	(1,524.26)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.78)
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	0.00	0.00	(2,685.02)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,959.38)
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	0.00	0.00	(1,200.07)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,256.94)
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	0.00	0.00	(2,160.38)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,822.90)
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	0.00	0.00	(547.63)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.44)
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	0.00	0.00	(663.99)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,721.03)
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	0.00	0.00	(4,538.12)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,762.52)
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	0.00	0.00	(1,641.23)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,253.98)
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	0.00	0.00	(447.50)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,159.89)
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	0.00	0.00	(1,943.02)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,016.78)
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	0.00	0.00	(793.90)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,057.75)
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	0.00	0.00	(679.44)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,761.06)
4TA031 4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032 4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	(871.61)
	6		Realized Gain & Loss on Investment			
4TA032	Next Horizon Academic Programs	552200		0.00	0.00	(2,259.15)
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	0.00	0.00	(560.40)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,452.50)
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	0.00	0.00	(1,893.92)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,908.91)
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	0.00	0.00	(262.80)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(681.16)
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	0.00	0.00	(3,641.16)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,437.63)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	(323.18)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(837.64)
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	(1,395.12)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,616.05)
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	(15,195.81)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,386.55)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	(32,860.87)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(85,173.17)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(594.05)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,539.76)
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	(588.58)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,525.55)
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	0.00	0.00	(493.48)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,279.08)
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	0.00	0.00	(1,442.07)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,737.75)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	(2,331.14)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,042.14)
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	0.00	0.00	(1,157.04)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,998.97)
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	0.00	0.00	(11,072.09)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,698.15)
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	0.00	0.00	(871.93)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,495.79)
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	0.00	0.00	(534.67)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,723.04)
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	0.00	0.00	(1,334.13)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,457.95)
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	0.00	0.00	(407.23)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,055.50)
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	0.00	0.00	(423.80)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.44)
4TA055	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TA054	Joseph Zock Liberal Arts Schol	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	(1,340.36)
4TA054	Joseph Zock Liberal Arts Schol		Realized Gain & Loss on Investment		0.00	(3,474.13)
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	0.00	0.00	(1,567.72)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,066.54)
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	0.00	0.00	(2,604.91)

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,756.46)
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,186.03)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,074.10)
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	(1,613.54)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,325.34)
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(814.33)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,081.79)
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	(101,919.59)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(264,168.81)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	(686.93)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.03)
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	(393.77)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,020.84)
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(603.10)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,563.21)
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	(32,186.94)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(83,814.33)
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(29,196.04)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(75,674.22)
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(456.77)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.90)
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,621.71)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,163.03)
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,792.05)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,236.79)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	(1,252.71)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,218.04)
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	(308.08)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,406.31)
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	(472.13)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,223.72)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(70.06)
4TA075 4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.31)
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4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(717.87)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,003.80)
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	(1,420.77)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,682.56)
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TA100

4TA100

4TA100

Wiatrowski-Madsen-Internat'l Serv.

Wiatrowski-Madsen-Internat'l Serv.

Wiatrowski-Madsen-Internat'l Serv.

552

552100

552200

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(612.75)

(1,477.22)

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

As of Fiscal Year 2021 Fiscal Period 03

			-	2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	(3,515.93)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,239.22)
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	0.00	0.00	(397.33)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.84)
4TA082	Woodward Internship Opportunity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	0.00	0.00	(396.72)
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.28)
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	0.00	0.00	(602.90)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.25)
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	0.00	0.00	(5,457.77)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,146.18)
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	0.00	0.00	(730.59)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,893.66)
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	0.00	0.00	(3,412.92)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,944.11)
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	0.00	0.00	(1,544.64)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,124.41)
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	0.00	0.00	18,405.02
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,828.34)
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	0.00	0.00	(3,254.38)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,435.13)
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	0.00	0.00	(620.38)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,607.99)
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	0.00	0.00	(381.73)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,372.58)
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	0.00	0.00	5,239.70
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,390.79)
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	0.00	0.00	(42,385.40)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(112,567.36)
4TA095	Edward & Heather Dane Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Edward & Heather Dane Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,238.30
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,784.69)
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	0.00	0.00	(677.95)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,340.78)
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,270.12)
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,292.06)
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	0.00	0.00	316.29
4TA099 4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,354.23)
41A099		552200		0.00	0.00	(2,004.20)

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	0.00	0.00	(730.99)
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.42)
4TA102	Nordblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,205.58)
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,124.78)
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	0.00	0.00	(399.27)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(958.11)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	0.00	0.00	(262.56)
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(975.30)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	0.00	0.00	589.76
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,768.74)
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	0.00	0.00	(596.67)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.52)
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,197.78)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,104.56)
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	0.00	0.00	3,791.61
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,682.85)
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	0.00	0.00	(1,581.49)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,099.13)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,329.25)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,445.31)
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	0.00	0.00	(2,858.20)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,388.87)
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	220,143.45
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(509,346.89)
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	0.00	0.00	(71,352.20)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(184,940.16)
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	0.00	0.00	(37,618.93)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(97,505.76)
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	0.00	0.00	(205.84)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(533.53)
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	0.00	0.00	(372.59)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(965.75)
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	0.00	0.00	(590.76)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,669.55)
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013 4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(6,924.06)
4TB013 4TB013	Lou & Luiza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,946.70)
4TB013 4TB014	Herbert Soule Scholarship Fund	552200		0.00	0.00	(17,946.70)
4TB014 4TB014		552 552100	Gain (Loss) on Investments	0.00		
	Herbert Soule Scholarship Fund		Market Apprec on Investments		0.00	(311.67)
4TB014	Herbert Soule Scholarship Fund	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(807.82)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments	552100	Market Annua on Investments	0.00	0.00	(4 102 14)
4TB015 4TB015	Jack and Pat Weeks Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(4,192.14)
4TB015 4TB017	Jack and Pat Weeks Fund Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(10,865.75) 0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	(1,652.64)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,078.27)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(430.94)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,116.97)
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	0.00	0.00	(622.42)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,613.26)
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	0.00	0.00	(1,617.26)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,191.84)
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	0.00	0.00	(665.97)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,726.14)
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	0.00	0.00	(1,888.73)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,895.49)
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	0.00	0.00	(440.67)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.19)
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	0.00	0.00	(8,519.79)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,623.23)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	(368.03)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,103.27)
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	0.00	0.00	(1,005.58)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,606.40)
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	0.00	0.00	(772.18)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,001.45)
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	0.00	0.00	(394.08)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,021.41)
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	0.00	0.00	(452.11)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,171.82)
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	0.00	0.00	(3,052.54)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,757.89)
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	0.00	0.00	(369.12)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(956.72)
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,354.63)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,694.99)
4TB033 4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol. Shirley & Bob Lake Endowed Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(743.72) (1,927.68)
4TB033 4TB034	Charles F. Marble Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	(1,927.08)
4TB034 4TB034	Charles F. Marble Scholarship Fund	552 552100	Market Apprec on Investments	0.00	0.00	(15,536.19)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,268.79)
	chance i , marbie ocholarship i unu	552200	Treatized Gain & 2000 UN INVESTIGEN	0.00	0.00	(+0,200.79)

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	0.00	(657.11)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,703.18)
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	0.00	0.00	(315.78)
TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(818.50
TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,184.05
TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,068.98)
TB039	Nobel K. Peterson Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,097.46
TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,071.02)
TB040	St. Martin '82 Career Exploration	552200	Gain (Loss) on Investments	0.00	0.00	0.00
TB040		552100	. ,	0.00	0.00	
	St. Martin '82 Career Exploration		Market Apprec on Investments			(6,676.37)
TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,304.72)
TB041	NE Farm & Garden Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,423.60
TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,689.89
TB042	John E Bachelder Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,050.86
TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,498.32
TB043	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	0.00	0.00	(684.57
TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,616.13
TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	0.00	0.00	(2,768.08
TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,306.05
ГВ047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	0.00	0.00	2,146.63
ГВ047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,754.34
ГВ048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	0.00	0.00	45.81
TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	0.00	0.00	(18.04
TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	(16,785.51
TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,560.02
TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	(4,459.38
TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,558.43)
TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	(78.09)
TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(202.41)
TC003	Jessie Potter Beck Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	(1,010.25
TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,618.48
TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	(1,136.81
TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,961.02
TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	(2,853.83
TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,385.30
TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
FC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(150.15
TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(389.18
FC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
C008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	(2,317.78
TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,716.37
TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(8,916.26)
				5.00	0.00	(0,0.0.20

4TC026

4TC026

4TC027

4TC027

4TC027

4TC028

4TC028

Killam Humanities Scholarship

Killam Humanities Scholarship

Rines Art Exhibition Fund

Rines Art Exhibition Fund

Rines Art Exhibition Fund

Endowed Fund for Holocaust Educatio

Endowed Fund for Holocaust Educatio

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

(Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	0.00	0.00	(1,614.37)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,196.97)
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	0.00	0.00	(238.89)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(619.21)
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	0.00	0.00	(1,289.82)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,343.13)
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	0.00	0.00	(788.50)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,043.74)
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	0.00	0.00	(700.91)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,816.69)
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	0.00	0.00	(925.59)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,399.07)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(168.25)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(436.10)
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	0.00	0.00	(2,947.15)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,638.83)
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	0.00	0.00	(417.81)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.93)
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	0.00	0.00	(2,437.54)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,317.94)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,302.98)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,388.78)
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	0.00	0.00	(485.10)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,249.13)
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TC011	Ole E. Haaland Endowment Fund	552100	Mar
4TC011	Ole E. Haaland Endowment Fund	552200	Rea
4TC012	John T Holden Memorial Fund	552	Gai
4TC012	John T Holden Memorial Fund	552100	Mar
4TC012	John T Holden Memorial Fund	552200	Rea
4TC013	Coe-Hall Deans Scholarship	552	Gai
4TC013	Coe-Hall Deans Scholarship	552100	Mar
4TC013	Coe-Hall Deans Scholarship	552200	Rea
4TC014	Roland and Charlotte Kimball	552	Gai
4TC014	Roland and Charlotte Kimball	552100	Mar
4TC014	Roland and Charlotte Kimball	552200	Rea
4TC015	Leland Fund for Performing Art	552	Gai
4TC015	Leland Fund for Performing Art	552100	Mar
4TC015	Leland Fund for Performing Art	552200	Rea
4TC016	Lubow Memorial Scholarship	552	Gai
4TC016	Lubow Memorial Scholarship	552100	Mar
4TC016	Lubow Memorial Scholarship	552200	Rea
4TC017	Edmund G. Miller Fund Dept Eng	552	Gai
4TC017	Edmund G. Miller Fund Dept Eng	552100	Mar
4TC017	Edmund G. Miller Fund Dept Eng	552200	Rea
4TC018	Arthur J Mirable Scholarship	552	Gai
4TC018	Arthur J Mirable Scholarship	552100	Mar
4TC018	Arthur J Mirable Scholarship	552200	Rea
4TC019	Peterson Carsey Theater Endow	552	Gai
4TC019	Peterson Carsey Theater Endow	552100	Mar
4TC019	Peterson Carsey Theater Endow	552200	Rea
4TC020	Timothy Rogers Scholarship	552	Gai
4TC020	Timothy Rogers Scholarship	552100	Mar
4TC020	Timothy Rogers Scholarship	552200	Rea
4TC021	John Rouman Scholarship Fund	552	Gai
4TC021	John Rouman Scholarship Fund	552100	Mar
4TC021	John Rouman Scholarship Fund	552200	Rea
4TC022	Raitt-Wilson Music Scholarship	552	Gai
4TC022	Raitt-Wilson Music Scholarship	552100	Mar
4TC022	Raitt-Wilson Music Scholarship	552200	Rea
4TC023	Terry-Seiler-Verrette Fund	552	Gai
4TC023	Terry-Seiler-Verrette Fund	552100	Mar
4TC023	Terry-Seiler-Verrette Fund	552200	Rea
4TC024	Mary H Blum End Lecture Series	552	Gai
4TC024	Mary H Blum End Lecture Series	552100	Mar
4TC024	Mary H Blum End Lecture Series	552200	Rea
4TC025	Cleveland Howard Choral Music	552	Gai
4TC025	Cleveland Howard Choral Music	552100	Mar
4TC025	Cleveland Howard Choral Music	552200	Rea
4TC026	Killam Humanities Scholarship	552	Gai

		2021110 Additing	2020 TTD Adding	2020 Final Additing
550		0.00	0.00	0.00
552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (1,614.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,196.97)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(238.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	(619.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,289.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,343.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(788.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,043.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(700.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,816.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(925.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,399.07)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(168.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	(436.10)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,947.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,638.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(417.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,437.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,317.94)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,302.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,388.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(485.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,249.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,193.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,092.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(15,194.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	(54,261.87)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(695.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,802.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(241.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	(881.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(831.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,199.83)
552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(791.60) (2,051.75)
552200 552	Gain (Loss) on Investments	0.00	0.00	(2,051.75)
552 552100	Market Apprec on Investments	0.00	0.00	(2,310.49)
552100	market Apprec on investments	0.00	0.00	(2,310.49)

As of Fiscal Year 2021 Fiscal Period 03

Abs/Club Uniterational Constructional Scalars					2021 YTD Activity	2020 YTD Activity	2020 Final Activity
dfGGB finding fund in display DD DD DD DD dfGGB finding fund in display S500 Raider Gan & Lisso in Invariant DD DD DD dfGBB Finding Carlier Sinding Carlier Sinding S500 Raider Gan & Lisso in Invariant DD		• • •					
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4fT033 Donald Murray Visiting Journalis (°) 552 Gan (Loss) on Investments 0.00 0.00 0.00 4fT0633 Donald Murray Visiting Journalis (°) 55200 Realized Gan & Loss on Investments 0.00 0.00 (1.5.45.43) 4fT0045 Sargert Endowed History Scholarithip 5520 Realized Gan & Loss on Investments 0.00 0.00 (1.13.51) 4fT0045 Sargert Endowed History Scholarithip 5520 Realized Gan & Loss on Investments 0.00 0.00 (1.5.75) 4fT0045 Michael DePorte Eng Dept Book Fund 5520 Realized Gan & Loss on Investments 0.00 0.00 (0.67) 4fT0055 Michael DePorte Eng Dept Book Fund 5520 Realized Gan & Loss on Investments 0.00 0.00 (0.67) 4fT0056 Michael DePorte Memorial Schol 55200 Realized Gan & Loss on Investments 0.00 (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60) (0.60)							. ,
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4TC049 Frederick Hyde Hibberd '88 Scholrsh 552 Gain (Loss) on Investments 0.00 0.00 0.00		, ,					
	4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	(1,646.12)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,329.70)
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	0.00	0.00	(517.47)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,341.45)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	(419.59)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.54)
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	0.00	0.00	(930.54)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,411.89)
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	0.00	0.00	(752.89)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,951.44)
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	0.00	0.00	(583.92)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,513.47)
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	0.00	0.00	(538.54)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,424.63)
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	0.00	0.00	(735.04)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,902.07)
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	0.00	0.00	(1,445.80)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,708.60)
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	0.00	0.00	(9,901.53)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,664.09)
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	0.00	0.00	(2,709.41)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,022.61)
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	571,132.54
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(182,864.93)
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	0.00	0.00	(644.30)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,669.98)
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	0.00	0.00	(1,567.57)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,063.04)
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	0.00	0.00	(672.88)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,744.04)
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	0.00	0.00	(1,856.34)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,811.49)
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	0.00	0.00	(800.53)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,997.29)
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	0.00	0.00	(460.07)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,060.01)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,409.86)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,654.24)
		002200		0.00	0.00	(0,004.24)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
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	0.00	0.00	(1,132.98)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,931.77)
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	0.00	0.00	459.79
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,671.30)
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	0.00	0.00	(633.61)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,642.28)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	0.00	0.00	545.74
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,851.75)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	949.90
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,972.60)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	0.00	0.00	142,634.24
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(133,286.46)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	(5,595.51)
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,503.18)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,543.97)
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,594.58)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	0.00	0.00	1,345.36
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(858.30)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	0.00	0.00	(303.57)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	(631.50)
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	0.00	0.00	(1,900.86)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,086.47)
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	0.00	0.00	(531.34)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.21)
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	0.00	0.00	(401.17)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.80)
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	0.00	0.00	(875.56)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,269.37)
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	0.00	0.00	(1,828.34)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,738.93)
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	0.00	0.00	(1,385.36)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,588.45)
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	0.00	0.00	(13,473.48)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(34,922.37)
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	0.00	0.00	(245.91)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(637.39)
4TD000	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	0.00	0.00	(2,114.06)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,479.51)
4TD011	Dr. Gloria & Dr. Robert Lyle	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	(4,370.69)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,328.55)
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	0.00	0.00	(429.91)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,114.27)

4TD031

LaMattina Family Graduate Lecturesh

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 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
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	0.00	0.00	(739.73)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,909.58)
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	0.00	0.00	(450.69)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,168.15)
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	0.00	0.00	(4,494.15)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,267.29)
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	(4,148.42)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,752.44)
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,845.92)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,376.43)
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	0.00	0.00	(1,641.35)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,254.29)
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	0.00	0.00	(2,052.36)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,319.59)
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	0.00	0.00	(591.51)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,533.15)
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	0.00	0.00	(1,035.82)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,684.78)
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	(583.02)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,511.14)
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	0.00	0.00	(542.20)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,405.35)
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	0.00	0.00	(368.54)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(955.25)
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	0.00	0.00	(925.94)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,898.56)
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	0.00	0.00	(34,892.84)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(90,439.91)
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	0.00	0.00	(1,395.36)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,687.45)
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	0.00	0.00	(1,614.11)
4TD028	. , ,					(4,529.46)
4TD028 4TD029	Phillips Family Fund for Engineerin	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,529.46)
	Philip L Hall Endowed Fund		Gain (Loss) on Investments			
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(454.11)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,177.01)
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	0.00	0.00	(1,028.85)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,673.88)
4TD031	LaMattina Family Graduate Lecturesh	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00

0.00

0.00

(922.19)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,390.27)
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	0.00	0.00	(4,696.91)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,174.08)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	(205.36)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(532.30)
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	0.00	0.00	(1,613.04)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,180.90)
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	0.00	0.00	(1,130.58)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,930.40)
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	0.00	0.00	(417.15)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,081.23)
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	0.00	0.00	(324.33)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(840.65)
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	0.00	0.00	(9,052.20)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,462.71)
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	0.00	0.00	(397.33)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.84)
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	0.00	0.00	(2,695.96)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,987.75)
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	0.00	0.00	(577.52)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.89)
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	0.00	0.00	(1,529.33)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,963.93)
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	0.00	0.00	(741.97)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,923.12)
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	0.00	0.00	(1,399.62)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,627.73)
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	0.00	0.00	(2,588.07)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,605.02)
4TD040	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047 4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	(2,513.68)
4TD047 4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,515.32)
	•					
4TD048	Prof. James M.E. Harper Fellowship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552100		0.00	0.00	(3,011.95)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,806.80)
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	0.00	0.00	(2,086.54)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,768.60)
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	(2,104.01)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,161.83)
4TD051	Lambert Chemistry Fellowship Fund	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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					<i></i>
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,302.62)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,376.30)
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	(1,263.14)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.99)
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	0.00	0.00	(677.62)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,756.34)
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	0.00	0.00	(3,905.46)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,866.14)
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	0.00	0.00	(644.45)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,670.37)
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	0.00	0.00	(711.54)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,844.26)
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	0.00	0.00	(1,493.52)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,871.11)
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	0.00	0.00	(649.07)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.36)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,121.24
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(675.13)
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	(724.01)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,296.18)
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	0.00	0.00	(1,678.99)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,435.69)
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	0.00	0.00	(670.38)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,758.31)
4TD064	Hubbell Engineering Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,014.31
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,286.80)
4TD066	Twaddle Meritorious Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,466.74)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,715.72)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	0.00	0.00	469.26
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,653.76)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	0.00	0.00	(709.16)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838.08)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	0.00	0.00	(564.50)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,341.75)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	0.00	0.00	(232.99)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,105.05)
4TE001	Hamel Center for Undergraduate Rese	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001 4TE001	Hamel Center for Undergraduate Rese	552100	. ,	0.00	0.00	
	•		Market Apprec on Investments			(113,218.99)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(293,361.64)
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	(36,420.59)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(94,399.73)
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	0.00	0.00	(23,918.22)

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(61,994.43)
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	0.00	0.00	(2,301.69)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,965.83)
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	0.00	0.00	(149.69)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(388.00)
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	0.00	0.00	(1,225.62)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,176.70)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	(157.74)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(408.85)
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	0.00	0.00	(783.89)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,031.79)
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	0.00	0.00	(1,642.68)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,385.60)
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	0.00	0.00	(3,894.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,095.44)
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	0.00	0.00	(1,174.55)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,044.37)
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	0.00	0.00	(178.01)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,383.21)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	(1,202.32)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,116.34)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	(11,419.89)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,599.60)
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	0.00	0.00	(1,033.58)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,678.96)
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	0.00	0.00	(359.24)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(931.14)
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	0.00	0.00	(3,131.39)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,116.36)
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	0.00	0.00	(547.01)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,417.82)
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	(590.77)
4TE010	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.22)
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	552200	Gain (Loss) on Investments	0.00	0.00	(1,551.22)
4TE020 4TE020	Joseph 79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	(376.09)
4TE020 4TE020	Joseph 79 & Marcia H Carter Schol	552100	Realized Gain & Loss on Investment	0.00	0.00	(378.09)
4TE020 4TE021	Scott Dionne Grad Fellowship/Acctng	552200		0.00	0.00	(974.81)
4TE021 4TE021	Scott Dionne Grad Fellowship/Acctng	552 552100	Gain (Loss) on Investments	0.00	0.00	
4TE021 4TE021	Scott Dionne Grad Fellowship/Accting	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(469.03) (1 215 70)
						(1,215.70)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TF004

England Endowed Fund

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

(Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(596.73)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.67)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(596.73)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.67)
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	0.00	0.00	(1,379.75)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,072.17)
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	0.00	0.00	(771.03)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,209.07)
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	0.00	0.00	(1,389.71)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,602.01)
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	0.00	0.00	(871.69)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,259.36)
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	0.00	0.00	(138.29)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,341.51)
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	0.00	0.00	1.504.50
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,310.56)
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	0.00	0.00	494.73
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,950.03)
4TE032	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	0.00	0.00	(684.57)
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,616.13)
4TE033	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	0.00	0.00	(137.70)
4TE034	•	552200		0.00		. ,
	Elizabeth Bogan Economics Prize		Realized Gain & Loss on Investment		0.00 0.00	(1,970.14)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	0.00		291.86
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,355.87)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	0.00	0.00	(636.19)
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,719.27)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	0.00	0.00	1,974.99
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,626.35)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	0.00	0.00	289.05
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,838.32)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	0.00	0.00	32.83
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	0.00	0.00	(161.36)
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	0.00	59,821.15
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(91,485.89)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	0.00	0.00	(227.44)
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	0.00	0.00	(633.94)
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	(2,286.45)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,926.33)
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	0.00	0.00	(210.49)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(545.60)
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	0.00	0.00	(1,155.21)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,994.23)
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
175001		550400				(5.054.00)

552100

Market Apprec on Investments

0.00

0.00

(5,051.68)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,093.64)
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	0.00	0.00	(1,943.45)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,037.31)
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	0.00	0.00	(265.82)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.91)
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	0.00	0.00	(1,903.45)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,933.59)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	(292.89)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(759.15)
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	0.00	0.00	(258.20)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(669.24)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	(1,834.23)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,754.19)
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	0.00	0.00	(39.40)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(102.12)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(713.79)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,850.08)
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	0.00	0.00	(730.30)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,892.89)
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	0.00	0.00	(863.06)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,436.96)
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	0.00	0.00	(525.92)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,420.46)
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	0.00	0.00	(1,059.68)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,707.83)
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	0.00	0.00	(994.12)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,576.69)
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	0.00	0.00	(675.86)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,755.40)
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	0.00	0.00	(712.74)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,934.17)
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	0.00	0.00	(961.69)
4TF022 4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,713.48)
4TF022 4TF023	John Smith '50 Northeast Passage Fn	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023 4TF023	•	552 552100		0.00	0.00	
4TF023 4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00		(4,474.15)
	John Smith '50 Northeast Passage Fn		Realized Gain & Loss on Investment		0.00	(11,600.43)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	0.00	0.00	24,532.20
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,862.55)
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	0.00	0.00	(315.78)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(818.50)
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	0.00	0.00	(1,263.14)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.99)
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	0.00	0.00	(637.48)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,652.30)
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	0.00	0.00	(6,377.31)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,529.55)
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	0.00	0.00	(665.02)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,786.32)
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	0.00	0.00	(593.12)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,276.47)
4TF032	Gravink Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	0.00	0.00	(693.23)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,566.21)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(863.34)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,655.32)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	0.00	0.00	(806.34)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,427.92)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(643.57)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,977.34)
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	0.00	0.00	(9,563.09)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,786.92)
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	0.00	0.00	(3,404.38)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,895.51)
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	0.00	0.00	(1,743.92)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,512.36)
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	0.00	0.00	(3,810.67)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,906.87)
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	0.00	0.00	(495.69)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.79)
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	(423.61)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,105.42)
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG010	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(711.19)
4TG010	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,843.34)
4TG010	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,040.40)
4TG017 4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,288.58)
4TG017 4TG018		552200		0.00	0.00	
	Herman & Lily Kurtz Endowed		Gain (Loss) on Investments			0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	(2,129.13)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,518.55)
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	0.00	0.00	(3,326.54)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,622.17)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(8,248.90)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,380.60)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	(14,632.65)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,926.85)
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	0.00	0.00	(4,065.02)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,536.24)
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	0.00	0.00	(1,500.24)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,888.54)
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	0.00	0.00	(684.62)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,774.48)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	(994.61)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,585.64)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(718.98)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,863.53)
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	246,104.34
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,797.56)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	10,086,157.91
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(869.70)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.21)
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	0.00	0.00	(386.30)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.62)
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	0.00	0.00	(585.07)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,521.08)
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	0.00	0.00	(398.38)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.57)
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	0.00	0.00	(858.99)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,175.43)
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	0.00	0.00	(1,459.48)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,783.35)
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	0.00	0.00	(1,781.46)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,314.37)
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	0.00	0.00	(931.77)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,562.48)
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	0.00	0.00	98.26
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.60)
4TH419 4TH422	Slutsky Family Scholarship Endow Fd	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422 4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(126.18)
4TH422 4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(327.05)
4TH422 4TH423	Gordon & Nancy Smith Scholarship Edd	552200	Gain (Loss) on Investments	0.00	0.00	(327:05)
4TH423 4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(291.42)
4111423	Solution & Mancy Smith Schuldiship Fu	552100	Marker Appres on Investments	0.00	0.00	(291.42)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,247.39)
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	18,477.72
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,516.88)
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(779.55)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,038.83)
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(1,713.08)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,432.43)
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	1,766.09
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,840.29)
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(562.42)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,457.75)
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	0.00	0.00	16,281.37
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,414.44)
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	0.00	0.00	695.76
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.18)
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	0.00	0.00	2,718.57
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,906.54)
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	0.00	0.00	(3,268.24)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,471.06)
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	0.00	0.00	(376.19)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.73)
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	0.00	0.00	(14,409.19)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,347.69)
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	0.00	0.00	(642.72)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.88)
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	0.00	0.00	(1,670.77)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,789.73)
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	0.00	0.00	(4,348.83)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,271.90)
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	0.00	0.00	2,316.57
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,397.73)
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	0.00	0.00	(1,720.62)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,788.75)
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	0.00	0.00	(294.82)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.86)
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	0.00	0.00	(410.38)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,063.68)
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	(4 407 47)
4TL006 4TL006	Collins Fund for Digital Collection	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,127.17)
4TL000	Collins Fund for Digital Collection Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,921.56) 0.00
4TL007	Prescott Family Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	(476.73)
4TL007		552200	Realized Gain & Loss on Investment	0.00	0.00	
4TL007 4TL008	Prescott Family Fund	552200		0.00		(1,235.64) 0.00
4TL008	Dunleavy Fund / Special Collections	552100	Gain (Loss) on Investments	0.00	0.00 0.00	
	Dunleavy Fund / Special Collections		Market Apprec on Investments			(1,410.39)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,655.62)
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	0.00	0.00	(940.38)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,437.42)
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	0.00	0.00	(851.76)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,188.28)
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	(2,145.49)
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,560.95)
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	0.00	0.00	(1,939.99)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,028.35)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	0.00	0.00	5,548.96
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,534.91)
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	0.00	0.00	(22,533.23)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(58,558.22)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,224.50
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,452.49)
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	0.00	0.00	(531.23)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.29)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	0.00	0.00	(480.76)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.75)
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	0.00	0.00	(554.01)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,435.96)
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	0.00	0.00	211,787.64
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(490,801.79)
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	(272.09)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.26)
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	0.00	0.00	(529.36)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,380.64)
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	0.00	0.00	(598.10)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,550.25)
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	0.00	0.00	(2,610.57)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,766.43)
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	0.00	0.00	(496.14)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,285.96)
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	0.00	0.00	(9,463.90)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,529.81)
		302200		5.00	0.00	(21,020.01)

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	- UNHF gain(loss) on Investments					
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	0.00	0.00	(323.37)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(838.14)
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	0.00	0.00	(672.05)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,741.92)
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	0.00	0.00	(2,017.44)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,229.07)
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,119.01)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,492.33)
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(2,119.31)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,493.10)
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	0.00	0.00	(739.40)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,916.49)
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	(70,876.43)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(183,706.98)
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	0.00	0.00	(577.83)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,497.70)
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	0.00	0.00	(1,595.60)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,135.68)
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	0.00	0.00	(1,949.44)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,052.80)
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	0.00	0.00	(491.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.48)
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	0.00	0.00	(1,401.94)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,633.74)
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	0.00	0.00	(322.10)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(834.84)
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	0.00	0.00	(1,977.31)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,125.06)
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	0.00	0.00	(1,869.07)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,843.72)
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	0.00	0.00	(1,363.90)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,535.13)
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	0.00	0.00	(518.34)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,343.50)
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(374.24)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(969.99)
4TS015 4TS016	Dorothy Hobbs Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	(969.99)
4TS016 4TS016	•	552 552100		0.00	0.00	
413010	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(330.80)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.90)
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(506.56)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,312.95)
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	(875.70)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,269.76)
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	(1,023.78)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,653.56)
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(408.00)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,057.51)
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,332.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,730.61)
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	0.00	0.00	(2,302.64)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,952.75)
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	0.00	0.00	(1,895.25)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,912.34)
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	0.00	0.00	(813.51)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,108.56)
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(24,971.14)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(64,723.53)
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	(11,725.53)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,391.79)
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	0.00	0.00	(1,535.16)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,979.02)
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	0.00	0.00	(542.41)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,492.64)
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	0.00	0.00	(543.24)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,408.04)
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	0.00	0.00	(1,151.70)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,985.13)
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	0.00	0.00	(596.92)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,664.48)
4TS034	Endowed Fund for Football	552200		0.00	0.00	0.00
			Gain (Loss) on Investments			
4TS034 4TS034	Endowed Fund for Football	552100 552200	Market Apprec on Investments	0.00	0.00	(416.39)
	Endowed Fund for Football		Realized Gain & Loss on Investment	0.00	0.00	(1,079.23)
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	0.00	0.00	(398.50)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.85)
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	0.00	0.00	(6,917.36)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,930.83)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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	UNHF gain(loss) on Investments					
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(158.57)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(411.00)
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	0.00	0.00	(734.79)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,898.70)
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	0.00	0.00	(843.27)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,185.80)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(411.50)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,066.20)
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	0.00	0.00	(1,540.76)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,993.53)
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(727.83)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,968.92)
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	0.00	0.00	(12,607.90)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,714.23)
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	0.00	0.00	(1,511.41)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,093.60)
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	0.00	0.00	(1,197.67)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,046.50)
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	0.00	0.00	(4,180.04)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,834.40)
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	0.00	0.00	(769.90)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,995.52)
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	0.00	0.00	(828.01)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,775.80)
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	0.00	0.00	(434.08)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,125.11)
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	0.00	0.00	(438.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,135.33)
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	0.00	0.00	(1,805.48)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,715.82)
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	0.00	0.00	(352.60)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,060.38)
4TS052	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	0.00	0.00	(736.00)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,106.53)
4TS055 4TS054	Paul E. Berton Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	(3,100.33)
415054 4TS054	Paul E. Berton Scholarship Fund	552 552100	. ,	0.00	0.00	(736.32)
415054 4TS054			Market Apprec on Investments			. ,
41S054 4TS055	Paul E. Berton Scholarship Fund	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,908.49) 0.00
	Donna Lynne '74 Scholarship Fund		Gain (Loss) on Investments			
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,135.22)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,554.09)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	0.00	(418.68)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,184.64)
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	0.00	0.00	(1,595.68)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,135.88)
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	0.00	0.00	(653.21)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,693.07)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(1,007.86)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,600.66)
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	0.00	0.00	(760.90)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,972.20)
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	(690.05)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,802.87)
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,096.07)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,561.84)
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	(513.72)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,331.52)
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(51.86)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(134.44)
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(784.74)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.00)
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	(3,784.10)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,822.32)
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,368.69)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,290.99)
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	(5,114.89)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,257.45)
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(831.61)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,198.72)
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(661.89)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,715.56)
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	(648.88)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,681.85)
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	(631.57)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,636.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	(446.74)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,157.92)
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(468.47)

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	UNHF gain(loss) on Investments					
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,175.42)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(786.50)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,960.92)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(665.98)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,726.17)
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	(626.06)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,622.71)
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(639.08)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,656.49)
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(328.00)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(850.15)
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(30.83)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(79.91)
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(593.60)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,552.41)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	39.10
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,602.98)
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(62.84)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,244.20)
4TS092	Linda Hall '62 Women's Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	(893.56)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,316.05)
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(445.24)
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,640.94)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	0.00	0.00	(666.58)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,727.73)
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(332.52)
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(630.57)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(723.62)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,881.20)
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(602.79)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,562.39)
4TS101	Clevend "Howie" Howard III Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	0.00	0.00	(699.62)
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,846.65)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(658.48)
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,749.53)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	0.00	0.00	4,103.24
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,350.77)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	0.00	0.00	65.67
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(322.72)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	0.00	0.00	14.40
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21.84)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	0.00	0.00	(758.93)
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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments	550000		0.00	0.00	(4 570 70)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.76)
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,982.24
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,718.21)
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	0.00	0.00	(275.72)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(720.40)
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	0.00	0.00	(690.32)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,876.02
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	(2,523.71
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,541.28
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	0.00	0.00	(611.73
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,585.56
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(450.79
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.38
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	0.00	0.00	(990.10
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,645.07
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	0.00	0.00	(8,704.11
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,560.45
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	0.00	0.00	(1,215.67
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,559.85
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	0.00	0.00	(2,316.73
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,004.80
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	0.00	0.00	(2,188.48
1TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,744.11
1TU011	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	0.00	0.00	(1,464.89
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,796.88
TU012	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	0.00	0.00	(1,784.86
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,626.24
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	0.00	0.00	(4,453.52
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,846.13
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	0.00	0.00	(921.68
1TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,388.93
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	0.00	0.00	931.07
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,507.30
TU016	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	0.00	0.00	(2,422.79
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,585.22
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	0.00	0.00	(1,485.12
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,849.33
	UNH Rollinsford Area Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018				5.00	0.00	0.00

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(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF	gain(loss) on Invest	tments

A30FGNLS -	JNHF gain(loss) on Investments
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
4TU037	Robert & Tina Dudley Scholarship Fn
4TU038	Ambrose Occupational Therapy Schol
4TU038	Ambrose Occupational Therapy Schol
4TU038	Ambrose Occupational Therapy Schol
4TU039	Hannaway '58 Scholarship Fund

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552200	Realized Gain & Loss on Investment	0.00	0.00	(10,523.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(428.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,250.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(960.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,489.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,158.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,995.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	339.08
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,839.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(272.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,701.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(304.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	(856.36)
552	Gain (Loss) on Investments	0.00	0.00	(000.00)
552100	Market Apprec on Investments	0.00	0.00	(739.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,150.17)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(769.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,993.82)
552200		0.00	0.00	(1,993.82)
552100	Gain (Loss) on Investments	0.00	0.00	(305.74)
552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
552200		0.00	0.00	(792.46) 0.00
552100	Gain (Loss) on Investments	0.00	0.00	
	Market Apprec on Investments			(768.06)
552200 552	Realized Gain & Loss on Investment	0.00	0.00	(1,990.74)
	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(496.54) (1,286.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	(,
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,401.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	(8,815.79)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(809.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,237.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(793.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,055.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(616.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,596.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(817.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,117.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(372.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	(965.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(804.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,564.73)
552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(782.61)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,028.48)
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	0.00	0.00	(370.16)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(962.36)
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	0.00	0.00	(596.73)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.67)
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	0.00	0.00	(2,418.06)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,267.45)
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	0.00	0.00	(616.03)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,596.70)
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	0.00	0.00	(720.99)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,876.19)
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	0.00	0.00	(1,326.86)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,439.13)
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	0.00	0.00	(513.37)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,326.76)
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	0.00	0.00	(588.01)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,209.92)
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	0.00	0.00	117.25
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,624.77)
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	0.00	0.00	(368.77)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(955.82)
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	0.00	0.00	(438.85)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,137.45)
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	0.00	0.00	112.17
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,625.97)
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	0.00	0.00	(612.70)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,272.61)
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	0.00	0.00	(406.86)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,192.87)
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	0.00	0.00	(679.91)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,762.27)
4TU055		552		0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship A. Storace DMD, Family Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	(495.25)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.67)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(344.30)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,334.20)
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	0.00	0.00	(362.20)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(938.80)

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

As of Fiscal Year 2021 Fiscal Period 03

A30FGNLS - UNHF	gain(loss)	on Investments

A30FGNLS -	JNHF gain(loss) on Investments
4TU059	Deborah Ann Lada '78 Scholarship
4TU059	Deborah Ann Lada '78 Scholarship
4TU059	Deborah Ann Lada '78 Scholarship
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU062	Virginia F. Small Scholarship Fund
4TU062	Virginia F. Small Scholarship Fund
4TU062	Virginia F. Small Scholarship Fund
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU064	The Carver Scholarship Fund
4TU064	The Carver Scholarship Fund
4TU064	The Carver Scholarship Fund
4TU065	K. McKinnon '62 Athletics Schol.
4TU065	K. McKinnon '62 Athletics Schol.
4TU065	K. McKinnon '62 Athletics Schol.
4TU066	Michael Riley Memorial Scholarship
4TU066	Michael Riley Memorial Scholarship
4TU066	Michael Riley Memorial Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU069	
4TU069	J. Morgan & Tara Rutman Scholarship J. Morgan & Tara Rutman Scholarship
4TU069	J. Morgan & Tara Rutman Scholarship
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	
	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship

		2021 YTD Activity	2020 YTD Activity	2020 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(697.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,806.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(731.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,312.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(365.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	(948.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(309.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,153.71)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(365.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	(946.95)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(762.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,933.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(386.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,002.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(399.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,036.67)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(649.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,012.77)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(541.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,555.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(365.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	(947.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(858.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,224.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(358.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	(928.04)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(338.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	(880.18)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
	Market Apprec on Investments			
552100		0.00	0.00	(362.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	(939.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,577.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,112.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(244.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,251.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,133.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,529.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(744.81)

As of Fiscal Year 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

#RECURSIVE

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS	- UNHF gain(loss) on Investments
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
4TU098	The Clark Family Scholarship Fund
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU104	Barbara & Irwin Wood Scholarship

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552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(744.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,660.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,304.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(712.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,847.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,342.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,058.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(741.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,920.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(460.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,212.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(621.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,610.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,167.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,210.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,327.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,440.32)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,538.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,171.96)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,298.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,365.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(9,907.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	(25,679.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(446.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,157.92)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(616.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,705.19)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552 552100	Market Apprec on Investments	0.00	0.00	
				(1,288.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,340.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,300.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,963.10)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(648.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,679.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(953.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,484.54)
552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments Barbara & Irwin Wood Scholarship	552100	Market Approx on Investments	0.00	0.00	(2 270 22)
4TU104		552100 552200	Market Apprec on Investments	0.00 0.00	0.00	(2,370.33)
4TU104 4TU105	Barbara & Irwin Wood Scholarship Gorman Family Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00 0.00	(6,423.48) 0.00
4TU105	Gorman Family Fund	552100		0.00	0.00	(2,565.10)
4TU105	•	552200	Market Apprec on Investments	0.00	0.00	. ,
	Gorman Family Fund		Realized Gain & Loss on Investment			(6,648.73)
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	0.00	0.00	(1,308.39)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,391.28)
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	0.00	0.00	(602.68)
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,674.00)
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	0.00	0.00	(1,259.50)
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,264.52)
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	0.00	0.00	(1,254.91)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,252.66)
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	0.00	0.00	(6,090.71)
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,786.71)
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	0.00	0.00	(704.09)
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,824.96)
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	0.00	0.00	(467.94)
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,212.89)
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	0.00	0.00	(947.65)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,500.53)
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	0.00	0.00	(499.93)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,306.15)
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	0.00	0.00	(1,263.99)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,276.20)
4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) 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	0.00	0.00	(1,511.26)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,099.14)
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	0.00	0.00	(808.67)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,106.37)
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	0.00	0.00	(1,569.74)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,068.66)
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	0.00	0.00	(38.52)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(815.62)
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	0.00	0.00	(962.64)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,493.93)
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	0.00	0.00	(602.79)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,562.39)
4TU128	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
410129	r der and mancy French Schuldiship	552	Can (LOSS) ON INVESTIGHTIS	0.00	0.00	0.00

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

				2021 YID Activity	2020 YID Activity	2020 Final Activity
4TU129	• UNHF gain(loss) on Investments Peter and Nancy French Scholarship	552100	Market Approx on Investments	0.00	0.00	176.76
4TU129	•	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
	Peter and Nancy French Scholarship			0.00	0.00	(983.66) 0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments			
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	0.00	0.00	(799.08)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,915.92)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,032.92)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,880.96)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(249.12)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.91)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	0.00	0.00	4,224.50
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,452.49)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	0.00	0.00	4,224.50
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,452.49)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,224.50
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,452.49)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	315.22
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,549.07)
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(165.42)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,377.23)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	0.00	0.00	(381.73)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	0.00	0.00	(308.38)
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	0.00	0.00	(543.24)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,408.05)
4TX001 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	0.00	0.00	(375.97)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.49)
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	0.00	0.00	(456.95)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,184.39)
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	0.00	0.00	(159.37)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(413.08)
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	0.00	0.00	(47.08)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(122.05)
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	0.00	0.00	(1,168.36)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,062.27)
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	0.00	0.00	(822.54)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,131.99)
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	0.00	0.00	(159.29)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(412.87)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,042.87)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,610.05)
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	0.00	0.00	(224.68)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(582.34)
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	0.00	0.00	(405.01)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.76)
4TX012	NH 4-H Poultry Endowment	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 2021 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments				0.00	(100.00
	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(162.36
	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	(81.52
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(231.78
	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	(35.40
	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(91.76
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	0.00	0.00	(736.59
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,908.02
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	0.00	0.00	(169.73
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(488.83
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	0.00	0.00	(2,875.56
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,948.70
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	0.00	0.00	(656.78
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,702.33
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	0.00	0.00	(430.75
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,116.47
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	0.00	0.00	(581.27
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,506.62
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	0.00	0.00	(183.66
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(476.04
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	0.00	0.00	(4,136.01
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,720.27
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	0.00	0.00	(655.17
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,836.43
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	0.00	0.00	246,741.80
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,001.67
	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,179.16
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,286.73
	FGNLS - UNHF gain(loss) on Investments	002200		0.00	0.00	1,608,825.09
A35FYLD - Ga	ains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,679,075.99
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,765,233.90
***Total A35F	FYLD - Gains to Support Distribution			0.00	0.00	(10,086,157.91
\400THRV - (Other operating revenue					
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,279.98	4,201.56	4,201.56
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	30.75	2,772.21	2,772.21
***Total A400	OTHRV - Other operating revenue			4,310.73	6,973.77	6,973.7
305FGIFT - UI	NHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	3,551,121.56	1,789,161.49	16,336,873.44
	FGIFT - UNHF Gift Trans to UNH			3,551,121.56	1,789,161.49	16,336,873.44

4DG070

4DG070

4DG070

4DG070

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

711132

711149

711162

711172

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

0.00

0.00

0.00

0.00

342.98

0.00

182.05

494.44

1,875.55

105.15

202.51

3,581.05

B05FGIFT - UNHF Gift Trans to UNH B10FPYOT - UNHF Dist to UNH for Endowed Prg

	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,551,810.20	2,387,382.49	9,492,330.23
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			2,551,810.20	2,387,382.49	9,492,330.23
15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,147,261.72	860,422.70	4,037,512.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	0.00	744.72	7,499.0
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	422.76	1,169.54	3,778.9
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	75,246.27	108,888.31	423,879.2
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	(248,000.00)	37,252.00	286,392.0
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	250.00	0.0
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	376.66	14,423.50	36,920.7
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	7,517.80	19,057.6
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	697.69	3,027.08	32,788.9
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,322.86	4,001.44	39,214.4
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	35.50	792.27	2,548.1
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	491,677.09	468,730.30	1,982,153.6
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	31.64	1,232.58	3,101.3
4GG137	PAUL College Development Fund	615F10	PAT	26,723.20	0.00	59,988.6
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	10,822.90	0.00	24,295.4
4GG139	UNH ECenter Development Fund	615F10	PAT	26,471.18	0.00	0.0
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	10,720.83	0.00	0.0
***Total B1	I5FSLFR - UNHF Salaries,Wages & Fringe		•	1,543,810.30	1,508,452.24	6,959,130.3
330FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	- Supplies & Other Oper Expenses UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(33,812.00)	(8,556.6
4DFADJ		740099 801087	Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY	0.00 0.00	(33,812.00) 33,812.00	
4DFADJ 4DFADJ	UNHF Int Desig Adjustments					8,556.6
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	33,812.00	8,556.6 0.0
4DFADJ 4DFADJ 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel	0.00 0.00	33,812.00 0.00	8,556.6 0.0 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel	0.00 0.00 0.00	33,812.00 0.00 0.00	8,556.6 0.0 0.0 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees	0.00 0.00 0.00 0.00	33,812.00 0.00 0.00 0.00	8,556.6 0.0 0.0 0.0 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300 710400	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel	0.00 0.00 0.00 0.00 0.00	33,812.00 0.00 0.00 0.00 0.00	8,556.6 0.0 0.0 0.0 0.0 0.0 7,088.9
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300 710400 710D00	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH	0.00 0.00 0.00 0.00 0.00 337.63	33,812.00 0.00 0.00 0.00 0.00 1,529.68	8,556.6 0.0 0.0 0.0 0.0 7,088.9 5,053.4
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300 710400 710D00 710D01	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee	0.00 0.00 0.00 0.00 0.00 337.63 125.00	33,812.00 0.00 0.00 0.00 1,529.68 3,978.20	8,556.6 0.0 0.0 0.0 7,088.9 5,053.4 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300 710400 710D00 710D01 710D15	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost	0.00 0.00 0.00 0.00 337.63 125.00 0.00	33,812.00 0.00 0.00 0.00 1,529.68 3,978.20 0.00	8,556.6 0.0 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2
4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300 710400 710D00 710D01 710D15 710D50	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NON-NH	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47	33,812.00 0.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300 710400 710D00 710D01 710D15 710D50 710D51	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NN - Oth Trans Cost Domestic Travel NN - NH - Workshop/Conf	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00	33,812.00 0.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300 710400 710D00 710D01 710D15 710D50 710D51 710D60	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel Non-NH Domestic Travel Non-NH Domestic Travel Non-NH - Airfare	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00	8,556.6 0.0 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300 710400 710D00 710D01 710D15 710D50 710D51 710D60 710D65	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel Non-NH Domestic Travel Non-NH - Oth Trans Domestic Travel Non-NH - Airfare Domestic Travel Non-NH - Airfare	0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 111,119.2 6,984.1 0.0 0.0 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710400 710D00 710D01 710D15 710D50 710D51 710D60 710D65 710D70	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel Non-NH Domestic TrvI Non-NH - Workshop/Conf Domestic TrvI Non-NH - Airfare Domestic TrvI Non-NH - Airfare Domestic TrvI Non-NH - Other Transp Domestic TrvI Non-NH Hotel/Lodging	0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00 0.00 0.00	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00 0.00	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710400 710D00 710D01 710D15 710D50 710D51 710D65 710D70 710D80	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NOn-NH Domestic Travel Non-NH Domestic Travel Non-NH - Workshop/Conf Domestic Travel Non-NH - Airfare Domestic Travel Non-NH - Other Transp Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Meals/Incidtls	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00 0.00 0.00	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00 0.00 0.00	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0 0.0 0.0 0.0 0.0
4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710400 710D00 710D01 710D15 710D50 710D51 710D60 710D65 710D70 710D80 710F00	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NOn-NH Domestic Travel Non-NH Domestic TrvI Non-NH - Workshop/Conf Domestic TrvI Non-NH - Workshop/Conf Domestic TrvI Non-NH - Other Transp Domestic TrvI Non-NH - Other Transp Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Meals/Incidtls Foreign Travel	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00 0.00 0.00 19.06	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710400 710D00 710D01 710D15 710D50 710D51 710D60 710D65 710D70 710D80 710F00 710F01	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NOn-NH Domestic TrvI Non-NH - Workshop/Conf Domestic TrvI Non-NH - Workshop/Conf Domestic TrvI Non-NH - Other Transp Domestic TrvI Non-NH - Other Transp Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Meals/Incidtls Foreign Travel	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00 0.00 19.06 0.00	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0 0.0 0.0 1,817.9 72.5 2,114.4
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710400 710400 710D01 710D15 710D50 710D51 710D60 710D60 710D80 710D70 710D80 710F01 710N00	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NOn-NH Domestic TrvI Non-NH - Workshop/Conf Domestic TrvI Non-NH - Airfare Domestic TrvI Non-NH - Airfare Domestic TrvI Non-NH - Other Transp Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Meals/Incidtls Foreign Travel Foreign Travel - Workshop/Conf Fees Nonemployee/Student Travel	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00 0.00 19.06 0.00 1,308.67	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0 0.0 0.0 1,817.9 72.5 2,114.4 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710400 710400 710D01 710D15 710D50 710D51 710D60 710D60 710D60 710D70 710D70 710F01 710N00 710N10	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NOn-NH Domestic Travel NOn-NH Domestic Travel Non-NH - Airfare Domestic Travel Non-NH - Airfare Domestic TrvI Non-NH - Other Transp Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Meals/Incidtls Foreign Travel Foreign Travel - Workshop/Conf Fees Nonemployee/Student Travel	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00 0.00 19.06 0.00 1,308.67 0.00	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0 0.0 0.0 1,817.9 72.5 2,114.4 0.0 200.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710400 710400 710D01 710D15 710D50 710D51 710D60 710D65 710D70 710D80 710F00 710F01 710N00 710N10	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NH - Oth Trans Cost Domestic Travel Non-NH Domestic TrvI Non-NH - Workshop/Conf Domestic TrvI Non-NH - Airfare Domestic TrvI Non-NH - Other Transp Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Meals/Incidtls Foreign Travel Foreign Travel - Workshop/Conf Fees Nonemployee/Student Travel Nonemployee/Student Travel - Airfare Nonemp/Stud TravI - Oth Transp Cost	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00 0.00 19.06 0.00 1,308.67 0.00 0.00	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0 0.0 0.0 1,817.9 72.5 2,114.4 0.0 200.0 0.0
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710300 710400 710D01 710D15 710D50 710D51 710D60 710D65 710D70 710D80 710F00 710F00 710F01 710N10 710N15 710N20	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NH - Oth Trans Cost Domestic Travel Non-NH Domestic TrvI Non-NH - Workshop/Conf Domestic TrvI Non-NH - Airfare Domestic TrvI Non-NH - Airfare Domestic TrvI Non-NH - Other Transp Domestic TrvI Non-NH Hotel/Lodging Domestic TrvI Non-NH Meals/Incidtls Foreign Travel Foreign Travel - Workshop/Conf Fees Nonemployee/Student Travel Nonemployee/Student Travel Nonemp/Stud TravI - Oth Transp Cost Nonemp/Stud TravI - Hotel/Lodging	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00 0.00 19.06 0.00 1,308.67 0.00 0.00 0.00	8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0 0.0 1,817.9 72.5 2,114.4 0.0 2200.0 0.0
330FSUPY 4DFADJ 4DFADJ 4DG070 4DG0	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	801087 710000 710100 710400 710D00 710D01 710D01 710D50 710D51 710D50 710D50 710D50 710D65 710D70 710D80 710F01 710N00 710N10 710N15 710N20 710N30	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Conference Registration Fees Student or Non-Emp Travel Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee Domestic Travel NH - Oth Trans Cost Domestic Travel NH - Oth Trans Cost Domestic Travel NOn-NH Domestic Travel Non-NH - Workshop/Conf Domestic Travel Non-NH - Airfare Domestic Travel Non-NH - Airfare Domestic Travel Non-NH - Other Transp Domestic Travel Non-NH - Other Transp Domestic Travel Non-NH Hotel/Lodging Domestic Travel Non-NH Meals/Incidtls Foreign Travel Foreign Travel - Workshop/Conf Fees Nonemployee/Student Travel Nonemployee/Student Travel - Airfare Nonemployee/Student Travel - Airfare Nonemp/Stud Travi - Hotel/Lodging Nonemp/Stud Travi - Meal/Incidental	0.00 0.00 0.00 0.00 337.63 125.00 0.00 259.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	33,812.00 0.00 0.00 1,529.68 3,978.20 0.00 15,139.03 254.00 0.00 0.00 0.00 19.06 0.00 1,308.67 0.00 0.00 0.00 0.00	(8,556.6 8,556.6 0.0 0.0 7,088.9 5,053.4 0.0 1111,119.2 6,984.1 0.0 0.0 0.0 1,817.9 72.5 2,114.4 0.0 200.0 0.0 0.0 0.0 200.0 0.0 214.5 10,940.9

Suppli-Software incl Site Lic&Maint

Supplies-Office Supplies

Program Supplies

Supplies -Vehicle Gas & Accessories

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	0.00	1,129.11	5,483.82
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	0.00	25,011.07	145,589.31
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	0.00	0.00	25,044.80
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	5,839.57	203.00	77,807.31
4DG070	UNH Foundation/Fundraising	714000	Postage-General	101.25	124.58	25,663.82
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	13,274.79	0.00	120,070.69
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	74.98	0.00	195.10
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,502.29
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	2,305.65	2,176.15
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	117.43	469.87
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	1,054.00	1,054.00
4DG070	UNH Foundation/Fundraising	716123	Rental Property/Room (short term)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	825.00	13,250.00	20,220.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	3,262.77	1,441.62	48,637.88
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	75.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	17,710.95	69,497.39	68,839.74
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717257	Oth Prof Ser-Hosting Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	20.95	174.09	1,350.46
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	407.88	407.88
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	233.25	2,513.91	11,166.46
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	0.00	10,724.43	46,724.94
4DG070	UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	40,905.28	72,890.00	82,572.08
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	109.00	109.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	0.00	0.00	275.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	402.46	2,061.30	45,668.81
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	974.27	0.00	3,703.77
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	0.00	2,812.83	2,812.83
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3.00	3,049.06	3,520.56
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
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	43,852.86	45,295.34	213,650.25
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	2,367.11
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	0.00	0.00	438.96
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	200.00	0.00	267.60
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	52.44	1,615.86
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	614.00	3,272.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	549.74	4,215.63	36,098.00
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	121.79	5,563.27	44,483.55
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	97.84	3,543.76
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	490.60
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	Supplies & Other Oper Expenses	76016A	Int All-Property/Room Rent (Chq)	0.00	200.00	0 567 44
4DG070 4DG070	UNH Foundation/Fundraising	76016A 76016B	Int All-Property/Room Rent (Chg)	0.00	200.00 30.00	2,567.11 7,285.50
4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760100	Int All-Prof Services-General (Chg)	0.00	0.00	1,895.00
4DG070	UNH Foundation/Fundraising	760170	Int Alloc - Misc SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	986.88
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	0.00	3,790.74	15,425.01
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	0.00	4,599.60	19,332.24
4DG070	UNH Foundation/Fundraising	760192	Int All-Meals-Non Travel Mtg (Chg)	0.00	510.25	36,938.43
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	0.00	0.00	445.00
4DG070	UNH Foundation/Fundraising	760191 76019B	Int All-Employee Prof Develop (Chg)	0.00	0.00	1,124.00
4DG070	UNH Foundation/Fundraising	7601C0	Int All-Adversiting-Non-Employ(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	81.17	68.44	446.79
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	8O1000 8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG070 4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	0.00	0.00	1,129.43
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	717200	Other Professional Services-General	2,625.00	0.00	273,452.21
4DG170 4DG170	UNHF Internally Designated	717200	Insurance	2,025.00	0.00	3,696.50
4DG170 4DG170	, ,	740000	Cap Equipment	0.00	0.00	8,556.61
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated		Int All-Maint&Rep-Facil Contrc(Chg)			133.00
	, ,	760165		0.00	0.00	
4DG170 4DG170	UNHF Internally Designated	8O1006	NonMand Tran Out-General Funds	0.00	0.00	5,500.00
	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	6,000.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,606.00	1,570.40	1,570.40
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	24,306.12	24,306.12	97,224.47
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	148.35
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	236.08
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	292.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,815.08
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	143.08
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	69.44
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,356.29
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	105.22
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	756.61
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	291.20
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	223.11
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	79.83
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	78.02
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	(845,000.00)
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	845,000.00
	FSUPY - Supplies & Other Oper Expenses			162,978.48	331,426.27	1,712,207.75
	Abi E Autio Booled Income En	740500	Interact on Daht	0.00	0.00	500.05
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	500.95
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	797.16
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	349.91
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	6,249.77
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	482.22
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	234.48
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	4,579.87
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	355.32
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	2,554.87
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	983.24

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	Interest on indebtedness					
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	269.54
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	263.45
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
TOTAL BSC	5FINTR - Interest on indebtedness			0.00	0.00	18,374.07
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	570315	Misc Sources-Surplus Sales	34,500.00	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
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
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

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124		580000	•	0.00	0.00	0.00
	David & Marion Ellis Gift Annuity 3		Budgeted Use of Reserves			
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044 4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045 4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040 4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047 4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048 4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049 4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051 4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052 4TA053		580000	•	0.00	0.00	0.00
417000	Tracy Family Scholarship Fund	50000	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 2021 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
COSECTRE	- Other Non-Operating Revenue			2021110 Activity	2020 TTD Activity	2020 Timar Activity
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
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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
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
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
4TA087 4TA088		580000	•	0.00	0.00	0.00
	The Thomas W. Haas Professorship		Budgeted Use of Reserves			
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	Edward & Heather Dane Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Nordblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•		•	0.00	0.00	
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves			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

4TC029

Endowed Fund for Holocaust

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

0.00

0.00

0.00

				202111271000110	2020	2020
C05FOTRE	- Other Non-Operating Revenue					
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
470000	Endowed Eurod for LI-I	F00000	Dudgeted Lies of Deserver	0.00	0.00	0.00

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

4TC030	Other Non-Operating Revenue Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	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
4TC042	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
4TC040	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
4TC049	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052 4TC053			•	0.00	0.00	
4TC053	Mary Petrella '57 Schol-English Lit	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TC054	Ursula Daley '93 Women's Studies Sc		Budgeted Use of Reserves	0.00	0.00	0.00
	Don Murray Memorial Scholarship	580000	0			
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 4TC072	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TC072 4TC073	Davis '64 Fund for Science History Patricia G. Power MFA in Writing	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TC073 4TC074	-		•	0.00		
4TC074 4TC075	Nguyen '63 History Fellowship Fund Barbara Anne White Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TC075 4TC079	Chesley Family Fund	580000	0	0.00	0.00	0.00
4TC079 4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC081 4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002 4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD000 4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007 4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves			
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	580000 580000	0	0.00 0.00	0.00 0.00	0.00 0.00
			Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves			
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 4TD018	Zocchi, John Endowment	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
	Richard St Onge Mem Schol Fund	360000	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 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- Other Non-Operating Revenue					
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41D058	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

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TF020	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Chace '11 Fund for Athlete Developmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Anna Catherine Clark Schol - CHHS		0			
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

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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	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
4TR000	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
111000	Robert & Done Fulle Endowed Fullu	500000	Daugeten Obe of Nebel Veb	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan 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
4TS052	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
4TS054	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
+10000		00000	20030100 000 01 10001 100	0.00	0.00	0.00

4TU023

William H Heywood '60 Scholarship

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TS074	Service Credit Union Wildcat Schol Fitzgerald & Gross Academic Excell.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS074 4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS075	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070 4TS077	Robert S. Blood '78 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•	0.00	0.00	
4TS078 4TS079	Saunders '49 Athletic Scholarship UNH Swimming and Diving Endowment	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Bigglestone Women's Athletic Scholaship	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
4TS085	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	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
4711000		500000	B I I III (B			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 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	Other Non-Operating Revenue					
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	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
		580000	-	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship		Budgeted Use of Reserves			
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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

				2021 FTD ACTIVIT	y 2020 FID Activity	2020 Fillal Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00		0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00		0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00		0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00		0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00		0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00		0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00		0.00
4TX010	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00		0.00
4TX014	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX015	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX010 4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00		0.00
4TX017 4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00		0.00
4TX018 4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00		0.00
4TX019 4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TX020 4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00		0.00
4TX021 4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00		0.00
TINUZZ	Shago the cana a water Education PI	300000	Dadgeled Ose of Reserves	0.00	. 0.00	0.00

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
4TX023	- Other Non-Operating Revenue 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
	5FOTRE - Other Non-Operating Revenue	580000	budgeled Use of Reserves	34,500.00	0.00	0.00
	- UNHF Other non-operating expense	700.007			0.00	
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising 0FOEXP - UNHF Other non-operating expense	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
Total C I	OFOEXP - UNITE Other non-operating expense			0.00	0.00	0.00
20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	101,000.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	162.15
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,300.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	30.75	23.97	23.97
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	0.00	0.00	8,835.34
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	40.00	50.00	260.00
4TA015	Husch International Scholarshp	540000	Private Gifts	(4.31)	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	37,205.00	0.00	2,500.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	9,449.71	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	0.00	8,000.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	3,000.00	0.00	3,000.00
1TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	2,100.00	2,100.00
1TA060	Nassikas Schol. in Mem. of Christn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	19.58
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	2,275.00
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	106.22	173.97	173.97
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	(405.98)	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	25,000.00	2,500.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	150.00	2,150.00	27,531.03
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	7.79	147.94	147.94
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,952.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	175.00	231.03
4TA083	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	6.03	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	30,000.00	60,250.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	0.00	1,025.00	1,625.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
1TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	749,614.97
4TA095	Edward & Heather Dane Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	22,500.00
4TA095	Brig Gen Bouchard '77 Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	22,500.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	7,997

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	Endowment and similar gifts					(
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540000	Private Gifts	0.00	0.00	(73.80)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	0.00	14,885.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	200.00	200.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	9,887.92
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	15,000.00	0.00	15,000.00
4TA107	Nathan Thatcher Ulrich Scholarship	811021	NonMand Tran In-Endow & Similar	370,473.41	0.00	0.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	0.00	1,175.00	1,425.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	0.00	5,450.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	20,373.90
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	0.00	0.00	59,000.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	0.00	0.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB048	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	0.00	0.00	439,719.77
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,050.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,055.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,400.00	5,200.00	5,200.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12.50	1,550.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	300,308.00	300,980.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	100.00	0.00	250.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	100.00	300.00	300.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	3,075.00	3,075.00	12,708.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	10.37	0.00	0.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	(750.00)
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	600.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	8,500.00	16,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	100.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TC047		540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	424.12
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	167.53	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	158.82	158.82
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00

540200 UNHF Gifts Transfer

4TC074 Nguyen '63 History Fellowship Fund

As of Fiscal Year 2021 Fiscal Period 03

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4T061 Skilutas Family Endowment 540200 UNHF Gits Transfer 0.00 0.00 4T0062 Prof. N. Chasteen Graduate Fellows 540200 UNHF Gits Transfer 1.000.00 277.77 4T0063 Gary R. Weisman Scholarship 540200 UNHF Gits Transfer 0.00 0.00 4T0064 Gary R. Weisman Scholarship 540200 UNHF Gits Transfer 0.00 0.00 4T0065 Gary R. Weisman Scholarship 540200 UNHF Gits Transfer 0.00 0.00 4T0066 Twaddle Mentorious Scholarship 540200 UNHF Gits Transfer 0.00 0.00 4T0067 Twaddle Mentorious Scholarship 540200 UNHF Gits Transfer 0.00 0.00 4T0068 Bothmer Earth Sciences Field Trips 540200 UNHF Gits Transfer 0.00 0.00 4T0069 Bothmer Earth Sciences Field Trips 540200 UNHF Gits Transfer 0.00 0.00 4T0069 Hamel Center for Undergraduate Rese 540200 UNHF Gits Transfer 0.00 0.00 4T0070 Lange & Rainville Madust Duoversity	054 C	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD062 Prof. N. Chasteen Graduate Fellows 540200 UNHF Gifts Transfer 1,000.00 277.77 4TD062 Prof. N. Chasteen Graduate Fellows 811021 NonMand Tran In-Endow & Similiar 100.00 277.77 4TD063 Gary R. Weisman Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TD064 Faw Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 4TD066 Twaddle Meritorious Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TD066 Twaddle Meritorious Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TD067 Kingsbury Sisters Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TD070 Lange & Rainville Math Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TE010 Hamel Center for Undergraduate Rese 540200 UNHF Gifts Transfer 0.00 0.00 4TE020 UNH Hospitality Mgmnt Student Dev 540200 UNHF Gifts Transfer 0.00 0.00 4TE010 H	060 E	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD062Prof. N. Chasteen Graduate Fellows811021NonMand Tran In-Endow & Similar100.002277.774TD063Gary R. Weisman Scholarship540200UNHF Gifts Transfer0.000.004TD064Hubbell Engineering Scholarship81021NonMand Tran In-Endow & Similar0.000.004TD065Twaddle Meritorious Scholarship540200UNHF Gifts Transfer0.000.004TD066Twaddle Meritorious Scholarship540200UNHF Gifts Transfer0.000.004TD067Kingsbury Sisters Scholarship540200UNHF Gifts Transfer0.000.004TD068Bothner Earth Sciences Field Trips540200UNHF Gifts Transfer0.000.004TD070Lange & Rairville Math Scholarship540200UNHF Gifts Transfer0.000.004TE001Lange & Rairville Math Scholarship540200UNHF Gifts Transfer0.000.004TE002UNH Gifts Transfer0.000.000.000.004TE003UNH Hospitality Mgmnt Student Dev540200UNHF Gifts Transfer0.000.004TE004UNH Hospitality Mgmnt Student Dev540200UNHF Gifts Transfer0.000.004TE014UNH Hospitality Mgmnt Student Dev540200UNHF Gifts Transfer0.000.004TE024Todd Huntington Crockett Scholarshp540200UNHF Gifts Transfer0.000.004TE024Todd Huntington Crockett Scholarshp540200UNHF Gifts Transfer0.000.004TE024To	061 S	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TD683 Gary R. Weisman Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 4TD684 Gary R. Weisman Scholarship B1021 NonMand Tran In-Endow & Similar 0.00 0.00 4TD684 Hubbell Engineering Scholarship 540200 UNHF Gitts Transfer 50.000.00 0.00 4TD666 Twaddle Meritorious Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 4TD667 Kingdbury Sichelarship 540200 UNHF Gitts Transfer 0.00 0.00 4TD668 Bothner Earth Sciences Field Trips 540200 UNHF Gitts Transfer 0.00 0.00 4TD679 Lange & Rainville Math Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 4TD670 Lange & Rainville Math Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 4TE040 Huhospitality Mgrmt Student Dev 540200 UNHF Gitts Transfer 0.00 0.00 4TE041 Hanel Center for Undergraduate Rese 540200 UNHF Gitts Transfer 0.00 0.00 4TE042 UNH Hospitality M	062 F	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	1,000.00	1,000.00	4,450.00
4TD683 Gary R. Weisman Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 4TD684 Gary R. Weisman Scholarship B1021 NonMand Tran In-Endow & Similar 0.00 0.00 4TD684 Hubbell Engineering Scholarship 540200 UNHF Gitts Transfer 50.000.00 0.00 4TD666 Twaddle Meritorious Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 4TD667 Kingdbury Sichelarship 540200 UNHF Gitts Transfer 0.00 0.00 4TD668 Bothner Earth Sciences Field Trips 540200 UNHF Gitts Transfer 0.00 0.00 4TD679 Lange & Rainville Math Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 4TD670 Lange & Rainville Math Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 4TE040 Huhospitality Mgrmt Student Dev 540200 UNHF Gitts Transfer 0.00 0.00 4TE041 Hanel Center for Undergraduate Rese 540200 UNHF Gitts Transfer 0.00 0.00 4TE042 UNH Hospitality M							277.77
4TD063Gary R. Weisman Scholarship81021NonMand Tran In-Endow & Similar0.000.004TD064Hubbell Engineering Scholarship540200UNHF Gifts Transfer50.000.000.004TD066Twaddle Meritorious Scholarship540200UNHF Gifts Transfer0.000.004TD067Twaddle Meritorious Scholarship540200UNHF Gifts Transfer0.000.004TD068Bothner Earth Sciences Field Trips540200UNHF Gifts Transfer0.000.004TD069Bothner Earth Sciences Field Trips540200UNHF Gifts Transfer0.000.004TD070Lange & Rainville Math Scholarship540200UNHF Gifts Transfer0.000.004TD071Lange & Rainville Math Scholarship540200UNHF Gifts Transfer0.000.004TE010Hamel Center for Undergraduate Rese540200UNHF Gifts Transfer0.000.004TE020UNH Hospitality Mgmnt Student Dev540200UNHF Gifts Transfer0.000.004TE021UNH Hospitality Mgmnt Student Dev540200UNHF Gifts Transfer0.000.004TE024Todd Huntington Crockett Scholarship540200UNHF Gifts Transfer0.000.004TE025J. Durocher Hosp. Mgmnt Scholarship540200UNHF Gifts Transfer0.000.004TE026J. Durocher Hosp. Mgmnt Scholarship540200UNHF Gifts Transfer0.000.004TE027Todd Huntington Crockett Scholarship540200UNHF Gifts Transfer0.000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>							0.00
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ATD066 Bothner Earth Sciences Field Trips 540200 UNHF Gifts Transfer 0.00 250.00 4TD070 Lange & Rainville Math Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TE001 Hamel Center for Undergraduate Rese 540200 UNHF Gifts Transfer 0.00 0.00 4TE009 UNH Hospitality Mgmnt Student Dev 540200 UNHF Gifts Transfer 0.00 0.00 4TE012 UNH Hospitality Mgmnt Student Dev 540200 UNHF Gifts Transfer 0.00 0.00 4TE024 Todd Huntington Crockett Scholarshp 540200 UNHF Gifts Transfer 0.00 0.00 4TE024 Todd Huntington Crockett Scholarshp 540200 UNHF Gifts Transfer 0.00 0.00 4TE025 J. Durocher Hosp. Mgmnt Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TE030 Goodwin Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TE031 Paul & Marianne Houghton Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TE032							(112.76)
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4TE009 UNH Hospitality Mgmt Student Dev 540200 UNHF Gifts Transfer 0.00 0.00 4TE009 UNH Hospitality Mgmt Student Dev 811021 NonMand Tran In-Endow & Similar 205.20 0.00 4TE012 UNH Hosp Mgmt Int Stud Diversity 540200 UNHF Gifts Transfer 0.00 0.00 4TE024 Todd Huntington Crockett Scholarshp 540200 UNHF Gifts Transfer 0.00 0.00 4TE025 J. Durocher Hosp. Mgmt Scholarshp 540200 UNHF Gifts Transfer 0.00 0.00 4TE030 Goodwin Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TE031 Paul & Marianne Houghton Scholarshp 540200 UNHF Gifts Transfer 0.00 0.00 4TE032 PAUL-Bernard Runser '63 Scholarshp 540200 UNHF Gifts Transfer 0.00 0.00 4TE033 Stewart Family Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TE033 Stewart Family Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TE034 Eizabeth		o					17,000.00
4TE009UNH Hospitality Mgmnt Student Dev811021NonMand Tran In-Endow & Similar205.200.004TE012UNH Hosp Mgmt Int Stud Diversity540200UNHF Gifts Transfer0.000.004TE024Todd Huntington Crockett Scholarshp540200Private Gifts0.000.004TE025J. Durocher Hosp. Mgmnt Scholarship540200UNHF Gifts Transfer0.000.004TE026J. Durocher Hosp. Mgmnt Scholarship540200UNHF Gifts Transfer0.000.004TE031Goodwin Family Scholarship Fund540200UNHF Gifts Transfer0.000.004TE031Paul & Marianne Houghton Scholarshp540200UNHF Gifts Transfer0.000.004TE032PAUL-Bernard Runser '63 Scholarship540200UNHF Gifts Transfer0.000.004TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.00 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>15,160.09</td>		-					15,160.09
4TE012UNH Hosp Mgmt Int Stud Diversity540200UNHF Gifts Transfer0.000.004TE024Todd Huntington Crockett Scholarshp540000Private Gifts0.000.004TE024Todd Huntington Crockett Scholarshp540200UNHF Gifts Transfer0.000.004TE025J. Durocher Hosp. Mgmt Scholarship540200UNHF Gifts Transfer0.000.004TE030Goodwin Family Scholarship Fund540200UNHF Gifts Transfer0.000.004TE031Paul & Marianne Houghton Scholarshp540200UNHF Gifts Transfer0.000.004TE032PAUL-Bernard Runser '63 Scholarship540200UNHF Gifts Transfer0.000.004TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>570.07</td></td<>							570.07
4TE024Todd Huntington Crockett Scholarshp54000Private Gifts0.000.004TE024Todd Huntington Crockett Scholarshp540200UNHF Gifts Transfer0.000.004TE025J. Durocher Hosp. Mgmnt Scholarship540200UNHF Gifts Transfer0.000.004TE030Goodwin Family Scholarship Fund540200UNHF Gifts Transfer0.000.004TE031Paul & Marianne Houghton Scholarshp540200UNHF Gifts Transfer0.000.004TE031Paul & Marianne Houghton Scholarshp540200UNHF Gifts Transfer0.000.004TE032PAUL-Bernard Runser '63 Scholarship540200UNHF Gifts Transfer0.000.004TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.00		JNH Hospitality Mgmnt Student Dev		NonMand Tran In-Endow & Similar		0.00	0.00
4TE024Todd Huntington Crockett Scholarshp540200UNHF Gifts Transfer0.000.004TE025J. Durocher Hosp. Mgmnt Scholarship540200UNHF Gifts Transfer0.000.004TE030Goodwin Family Scholarship Fund540200UNHF Gifts Transfer0.000.004TE031Paul & Marianne Houghton Scholarshp540200Private Gifts0.000.004TE032PAUL-Bernard Runser '63 Scholarshp540200UNHF Gifts Transfer0.000.004TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.00 <td>012 L</td> <td>JNH Hosp Mgmt Int Stud Diversity</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>0.00</td> <td>10,000.00</td>	012 L	JNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TE025J. Durocher Hosp. Mgmnt Scholarship540200UNHF Gifts Transfer0.000.004TE030Goodwin Family Scholarship Fund540200UNHF Gifts Transfer0.000.004TE031Paul & Marianne Houghton Scholarshp540200Private Gifts0.000.004TE032PAUL-Bernard Runser '63 Scholarship540200UNHF Gifts Transfer0.000.004TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.00	024 T	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	0.00	(858.25)
4TE030Goodwin Family Scholarship Fund540200UNHF Gifts Transfer0.000.004TE031Paul & Marianne Houghton Scholarshp540000Private Gifts0.000.000.004TE031Paul & Marianne Houghton Scholarshp540200UNHF Gifts Transfer0.000.000.004TE032PAUL-Bernard Runser '63 Scholarship540200UNHF Gifts Transfer0.000.000.004TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.000.00	024 T	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,852.08
4TE031Paul & Marianne Houghton Scholarshp540000Private Gifts0.000.004TE031Paul & Marianne Houghton Scholarshp540200UNHF Gifts Transfer0.000.004TE032PAUL-Bernard Runser '63 Scholarship540200UNHF Gifts Transfer0.000.004TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200Private Gifts0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.00	025 J	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TE031Paul & Marianne Houghton Scholarshp540200UNHF Gifts Transfer0.000.004TE032PAUL-Bernard Runser '63 Scholarship540200UNHF Gifts Transfer0.000.004TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200Private Gifts0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.0010,122.70	030 G	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TE032PAUL-Bernard Runser '63 Scholarship540200UNHF Gifts Transfer0.000.004TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540000Private Gifts0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.0010,122.70	031 F	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	0.00	(716.53)
4TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540000Private Gifts0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.0010,122.70	031 F	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	49,207.50
4TE033Stewart Family Scholarship-PaulColl540200UNHF Gifts Transfer0.000.004TE034Elizabeth Bogan Economics Prize540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540000Private Gifts0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.000.004TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.0010,122.70	032 F	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TE034 Elizabeth Bogan Economics Prize 540200 UNHF Gifts Transfer 0.00 0.00 4TE035 Sorensen Social Innovation Interns 540000 Private Gifts 0.00 0.00 0.00 4TE035 Sorensen Social Innovation Interns 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TE035 Sorensen Social Innovation Interns 540200 UNHF Gifts Transfer 0.00 10,122.70				UNHF Gifts Transfer	0.00	0.00	20,373.89
4TE035 Sorensen Social Innovation Interns 540000 Private Gifts 0.00 0.00 4TE035 Sorensen Social Innovation Interns 540200 UNHF Gifts Transfer 0.00 10,122.70							20,000.00
4TE035Sorensen Social Innovation Interns540200UNHF Gifts Transfer0.0010,122.70		-					(428.36)
							21,207.47
			540200	UNHF Gifts Transfer	3,350.00	0.00	1,100.00
4TE037 Emily Knarr Graduate Accounting Sch 540200 UNHF Gifts Transfer 0.00 0.00		•					27,000.00
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As of Fiscal Year 2021 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

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4TE038	- Endowment and similar gifts Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,150.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	85.94	85.94
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	450.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	475.63
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	256.65	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TF022	Chace '11 Fund for Athlete Developmt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,000.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TF023	•	811021		10.37	0.00	0.00
	John Smith '50 Northeast Passage Fn		NonMand Tran In-Endow & Similar			
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	0.00	0.00	18,497.16
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	500.00	650.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	10.37	25.00	25.00
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,975.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	700.00	645.85	645.85
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	0.00	0.00	(117.30
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,886.13
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	6.03	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	0.00	0.00	1,937.06
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	236.03	500.00	500.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540000	Private Gifts	0.00	0.00	(491.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	25.00	25.00	31,564.25
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	184.37	248.89	248.89
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,250.00
4TG007	Class of 1953 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	4,003.46	0.00	0.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	0.00	(36.72)
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,478.50
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	100.00	0.00	2,425.36
4TH412	Baer Family Patent Schol Endowmt Fd	811021	NonMand Tran In-Endow & Similar	57.79	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	150.00	250.00	4,604.96
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	545.91	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,706.03
1TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
1TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
41H401 4TH471						
	Alison Howland Curelop Hayward Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	0.00	5.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
20ENDGF -	Endowment and similar gifts					
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	250.00	400.38
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	3,110.52	3,110.52
TL016	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	796.58	2,250.00
TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
TS008	Grover B. Daniels '79 Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	486.00
	•					
TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	250.00	93.94	93.94
TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	600.00
TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
FS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,390.00
FS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	7.79	7.98	7.98
TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	25.00	0.00	200.00
FS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
FS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	750.00
FS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50.00
TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	500.00	250.00	500.00
TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	250.00
FS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	300.00	300.00	1,200.00
TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	0.00	0.00	2,556.03
TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	335.37	300.00	300.00
FS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(142.48)	0.00	(27.45)
TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	9,948.75	0.00	13,816.22
FS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
rS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(120.26
TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	9,702.00	0.00	4,851.00
rS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	250.00	0.00	0.00
TS059	-	540200		0.00		
	UNH Wildcat Hockey Alumni Scholarsh		UNHF Gifts Transfer		0.00	1,500.00
FS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
FS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
FS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
FS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	65.20
FS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
FS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
FS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
S076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
		F 40000		0.00	0.00	0.00
TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	Endowment and similar gifts	540000		0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	15,000.00	20,000.00	20,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS103	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TS104	Cathleen Coakley Athletics Scholars	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	249.99	0.00	666.64
4TS107	Donna Lynne 74 Athletic Enhancement	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	26.15
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,800.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	811021	NonMand Tran In-Endow & Similar	15.31	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,850.40
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,500.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,500.00	5,000.00	10,000.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
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	0.00	0.00	10,000.01
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.33
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	2,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	600.00	600.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	24,330.20	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	27,359.08	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11.03
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	6.03	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	70.00
4TU074	Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	20.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	6,155.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	106.22	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	ndowment and similar gifts					
	ugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50.00	1,175.00
	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	75.00
	arbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	20,000.00	25,000.00	25,000.00
	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
	IH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,370.00
	staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	20.00	0.00	0.00
	teven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
	ames & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
	rick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	10,000.00
	Vinfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	0.00	0.00	150.00
	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Aartha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
	. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	50,000.00
	larold V. Jordan '49 Scholarship	540000	Private Gifts	0.00	0.00	(108.94
	larold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,951.20
	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Seorge Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU139 G	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU144 M	Iontrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	48,000.00	48,000.00
4TU145 H	lelen D. Gawron '46 Scholarship	540000	Private Gifts	0.00	0.00	167,880.06
4TU147 R	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TX006 To	om Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	300.00	50.00	3,730.63
4TX006 To	om Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	400.00	4.79	4.79
4TX009 R	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	7,055.00	1,240.00	5,150.00
4TX013 N	IH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TX013 N	IH 4-H Horse Endowment	811021	NonMand Tran In-Endow & Similar	30.75	0.00	0.00
4TX015 S	koglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TX016 C	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	100.00	300.00
4TX017 C	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX023 P	ike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	10.00	2,525.00	2,660.00
4TZ004 H	lerriott & Herrin Scholarship	540000	Private Gifts	0.00	103,691.47	103,691.47
***Total D20EN	NDGF - Endowment and similar gifts			750,122.63	696,285.71	3,712,646.40
D30SPLIT - USN	NH Funds Transfer					
4QC004 R	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TC089 R	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TD066 Tv	waddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121 Ja	ames & Anne Twaddle Scholarship	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
***Total D30SP	PLIT - USNH Funds Transfer			0.00	0.00	0.00
	t Coded to Afsrecna Attribute					
	INHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - Acco	ounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
	ne			1,338,047.42	1,636,519.51	(844,481.84
**Net Above Lir						
	NHF Non-mandatory transfers					
B60FNTRN - UN	NHF Non-mandatory transfers	8O1015	NonMand Tran Out-Cur ResTran Fnds	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 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
B60FNTRN	- UNHF Non-mandatory transfers					
4GFADJ	UNHF Restricted Gift Adjustments	8O1000	Non-Mandatory Transfers Out	0.00	0.00	(845,000.00)
4GFADJ	UNHF Restricted Gift Adjustments	8O1015	NonMand Tran Out-Cur ResTran Fnds	550,000.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(76,406.53)
4GG135	603 Challenge Match Suspense Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(184.12)
4NFADJ	UNHF Net Invested in Plant Adjust	8O1015	NonMand Tran Out-Cur ResTran Fnds	(550,000.00)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	0.00	845,000.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	(10,425.00)	(87,015.65)
**Net Belov	v Line			0.00	(10,425.00)	(87,015.65)

**Net Total	853.70	250.00	(557,055.89)
**Net Total University of New Hampshire Foundation, Inc.	1,337,193.72	1,625,844.51	(374,441.60)

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 2021 Fiscal Period 03 (Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	3,693.50
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(22,681.44)
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(179,526.59)	0.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	0.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	(370,473.41)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(98.00)	0.00	(24.38)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	64,933.11	12,410.00	150,693.38
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(13,913.18)	(3,317.50)	(28,317.50)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	25.00	25.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	5,000.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	0.00	0.00	10,500.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	(1,954.67)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	0.00	315.63	32,311.03
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	(15.31)	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	8O1021	NonMand Tran Out-Endow & Similar	(1,595.86)	0.00	0.00
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	1,270.00	15,095.00	(142,121.87)
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	100.00	150,000.00	241,070.00
4GG138	SKIPlex Project	540085	Plant and capital equipment gifts	0.00	0.00	25,000.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	18,750.00	0.00	112,500.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	15.31	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	410,025.00	693,519.84
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	3,551,106.25	1,379,136.49	15,643,353.60
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	(1,780,763.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(543,697.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	491,279.69
4MG007	Richard P Brouillard Fund	540000	Private Gifts	190.08	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	0.00	845,000.00
4NFADJ	UNHF Net Invested in Plant Adjust	8O1040	NMT Out-Capitl PInt Adj CO USE ONLY	0.00	0.00	(845,000.00)
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	10,000.00	0.00	100,000.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50,000.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	22,610.76
4QC004	Rutman Distinguished Lecture Series	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	14,995.00
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	30.00	7.99	7.99
4QG001	Centennial Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(22,610.76)
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	0.00	111,010.20
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,926,243.17
4XFADJ	UNHF Unexpended Plant Adjustments	8O1040	NMT Out-Capitl PInt Adj CO USE ONLY	0.00	0.00	(845,000.00)
***Total A0	5FGIFT - UNHF Gifts and Contributions			3,080,772.40	1,968,697.61	19,931,642.54
A10FSPPT -	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(33,966.00)	(26,094.00)	(104,380.00)
4DG070 4DG070	UNH Foundation/Fundraising	760105	RCM-Central Admin Allocation	1,076,175.00	1,047,840.00	4,191,359.00
4DG070 4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,113,597.83	1,047,840.00	2,305,702.05
	-	801009 801009	Ũ	0.00		
4DG070	UNH Foundation/Fundraising		NonMand Tran Out-Int Desig Fnds		(160.00)	(160.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	190.08	0.00	12,915.04
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(12,915.08)
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(190.08)	0.00	(12,915.15)

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4MG038

4MG040

4MG040

Roger Putnam Pooled Income Fnd

Herbert Stebbins

Herbert Stebbins

552100

552100

552

Market Apprec on Investments

Market Apprec on Investments

Gain (Loss) on Investments

0.00

0.00

0.00

0.00

0.00

0.00

(671.04)

(4,825.12)

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 2021 Fiscal Period 03

(Excludes UNH LAW)

			(Excludes UNH LAW)			
				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	(34,451.89)	1,129.50	337,996.38
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	10.00	10.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	0.00	0.00
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	0.00	0.00	485.14
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	772.02
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	317.93
MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	5,935.84
MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	468.10
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	227.08
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	4,435.41
MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	344.10
1MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	2,474.29
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	952.27
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	729.66
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	261.0
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	255.14
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.0
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.0
	UNHF Endowment income UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,304,639.79	2,158,354.72	2,158,354.7
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,304,639.79	2,158,354.72	2,158,354.7
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
1DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,117.36	5,021.70	15,753.96
1DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,740,567.86)	(1,619,849.22)	0.00
1GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,606.61	1,570.40	1,570.4
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.0
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,224.47	97,224.47	97,224.4
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	2,551,810.20	2,387,382.49	9,492,330.2
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(74,123.31)	(74,096.15)	0.00
***Total A2	0FEINC - UNHF Endowment income			3,156,707.26	2,955,608.41	11,765,233.78
30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	(946.0
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	(1,505.5
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	(3.13
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	(11,574.2)
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	(909.7
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	(442.84
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	(8,649.52
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4140000		550400	Manlant American and Incompton anto	0.00	0.00	(074.0

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 2021 Fiscal Period 03

(Excludes UNH LAW)

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MADRA <th></th> <th></th> <th></th> <th></th> <th>2021 YTD Activity</th> <th>2020 YTD Activity</th> <th>2020 Final Activity</th>					2021 YTD Activity	2020 YTD Activity	2020 Final Activity
AMAGE Percention R. Fundrer DD10 Amade Appendencies and the second secon	A30FGNLS -	UNHF gain(loss) on Investments					
MAX04 Bage Wood Forwar Incerner Fund 620 Main Langer in Investments 0.00 0.00 (1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
AM046 Roger Word Proceed Income Fund SP10 Adder Agger on Investments D00 D00 D00 AM046 Zain Annaly Faux Marguert D30 Gain Carols Investments D00 D00 D00 AM040 Zain Kanaly Faux Marguert D30 Gain Carols Investments D00 D00 D00 AM050 Zain Consult Infrat D50 Gain Carols Introductors D00 D00 D00 AM050 Zain Consult Infrat D50 Gain Carols Introductors D00 D00 D00 AM050 Zain Consult Infrat D50 Gain Carols Introductors D00 D00 D00 AM050 Zain Consult Infrat D50 Gain Carols Introductors D00 D00 D00 D00 AM050 Ream S Lans Districtors D00 Gain Carols Introductors D00 Gain Carols Introductors AM050 Dealed Lanser Charont D50 Gain Carols Introductors D00 D00 D00 AM050 Deale Charont East Introductors D00 D00	4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	(1,857.03)
44064 Zoin Annaly Panel Syste 55 Gain Acay In Interferents 0.00 0.00 44064 Zoin Annaly Panel Mayer 55 Gain Acay In Interferents 0.00 0.00 44067 John F Germany Labur 55 Gain Acay In Interferents 0.00 0.00 44067 John F Germany Labur 551 Gain Acay In Interferents 0.00 0.00 44068 John F Germany Labur 552 Gain Acay In Interferents 0.00 0.00 0.00 44068 John S Matan Robot Gin Annul 552 Gain Acay In Interferents 0.00 0.00 0.00 44068 Tomina & Suma B Anterferent PH 552 Gain Acay In Interferents 0.00 0.00 0.00 44060 Nomina & Sama B Anterferent PH 55210 Gain Acay In Interferents 0.00 0.00 0.00 44060 Nomina & Sama B Anterferent PH 55210 Gain Acay In Interferents 0.00 0.00 0.00 440600 Nomina & Sama B Anterferent PH 55210 Gain Acay In Interferents 0.00 0.00	4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MA0400 Zolu Annuby Trank, Marguett SS2 Gain (Los) on Investments 0.00 0.00 MA0501 Joint E Garmany Unitadi SS1 Gain (Los) on Investments 0.00 0.00 MA0503 Joint E Garmany Unitadi SS1 Gain (Los) on Investments 0.00 0.00 MA0513 Joint E Garmany Unitadi SS2 Gain (Los) on Investments 0.00 0.00 MA0514 Hany A Markin Bokerto (H Annut) SS2 Gain (Los) on Investments 0.00 0.00 MA0514 Hany A Markin Bokerto (H Annut) SS2 Gain (Los) on Investments 0.00 0.00 MA0514 Hany A Markin Bokerto (H Annut) SS2 Gain (Los) on Investments 0.00 0.00 MA0518 Namera A Samb Subrell (H Annut) SS2 Gain (Los) on Investments 0.00 0.00 MA0518 Namera A Samb Subrell (H Annut) SS2 Gain (Los) on Investments 0.00 0.00 MA0519 Namera A Samb Subrell (H Annut) SS2 Gain (Los) on Investments 0.00 0.00 MA0519 Torners (H Annut)	4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	(1,422.89)
MAD26 Devid Dill GLA MUNA SS2 Gain Lasky in Investmenta 0.00 0.00 MAD55 John F Gamsry Unitsit SS2 Gain Lasky in Investmenta 0.00 0.00 MAD26 Jayse SHiller Amuly Account SS2 Gain Lasky in Investmenta 0.00 0.00 MAD25 High Andrin Bickkor CH Avult SS2 Gain Lasky in Investmenta 0.00 0.00 MAD26 High Madein Bickkor CH Avult SS2 Gain Lasky in Investmenta 0.00 0.00 MAD26 High Madein Bickkor CH Avult SS2 Gain Lasky in Investmenta 0.00 0.00 MAD26 High Madein Bickkor CH Avult SS2 Gain Lasky in Investmenta 0.00 0.00 MAD26 Norma K Samis Biorhand PIF SS2 Gain Lasky in Investmenta 0.00 0.00 0.00 MAD26 Norma K Samis Biorhand PIF SS2 Gain Lasky in Investmenta 0.00 0.00 0.00 MAD26 Dir Middar Manuty Flat SS2 Gain Lasky in Investmenta 0.00 0.00 0.00 MAD26 D	4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
AMAGES Juni E Garrange Vinitaria SS2 Gain (Loss) on Investments D.00 D.000 AMAGES Juny A Hiller Arhuly Account SS2 Gain (Loss) on Investments D.00 D.000 AMAGES Juny A Hiller Arhuly Account SS2 Gain (Loss) on Investments D.00 D.000 AMAGES Hanry A Maria B School CIR Arnuly SS2 Gain (Loss) on Investments D.00 D.000 AMAGES A Deak & Kinzhener GH Arnuly SS2 Gain (Loss) on Investments D.00 D.000 AMAGES Norma & Sarch School CIR Arnuly SS2 Gain (Loss) on Investments D.00 D.000 AMAGES Norma & Sarch School CIR Arnuly SS2 Gain (Loss) on Investments D.00 D.000 AMAGES Texchool VogG (Lo Arnuly Fund SS2 Gain (Loss) on Investments D.00 D.000 AMAGES Texchool VogG (Lo Arnuly Fund SS2 Gain (Loss) on Investments D.00 D.000 AMAGES Texchool VogG (Lo Arnuly Fund SS2 Gain (Loss) on Investments D.00 D.000 AMAGES <t< td=""><td>4MG048</td><td>Zottu Annuity Paul, Margaret</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
444030John E Carning, Unitadi5210Marke Appers on investments0.000.00444032Harry & Matsan Bicklers Gill Annull520Gain (Lass) on investments0.000.00444034Nonsa & Sana Dowler Gill Annull520Gain (Lass) on investments0.000.00444035Marke & Huatter Gill Annully520Gain (Lass) on investments0.000.00444036Marke & Huatter Gill Annully520Gain (Lass) on investments0.000.00444030Norma & Sara Surdend PIE521Gain (Lass) on investments0.000.00444030Norma & Sara Surdend PIE521Gain (Lass) on investments0.000.00444030Norda & Constance Chass Gill Annully522Gain (Lass) on investments0.000.00444030Norda & Constance Chass Gill Annully522Gain (Lass) on investments0.000.00444030Invest & Sara Surdend PIE522Gain (Lass) on investments0.000.00444030Invest & Sara Surdend PIE522Gain (Lass) on investments0.000.00444030Invest & Sara Surdend PIE522Gain (Lass) on investments0.000.00444030Invest & Sara Surdend Annuly522Gain (Lass) on investments0.000.00444030Invest & Sara Surdend Chanuly522Gain (Lass) on investments0.000.00444030Invest & Sara Surdend Chanuly522Gain (Lass) on investments0.000.00444030<	4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
AMAGE Jayes Hier Aman Bickhold Off Amuti 552 Gain (ace) on Investments 0.00 0.00 AMAGES Harry & Manan Bickhold Off Amuti 552 Gain (ace) on Investments 0.00 0.00 AMAGES Abase & Khuran Churkhor Off Amuti 552 Gain (ace) on Investments 0.00 0.00 AMAGES Nema & Schras Standard PIF 552 Gain (ace) on Investments 0.00 0.00 AMAGES Nema & Samb Standard PIF 552 Gain (ace) on Investments 0.00 0.00 0.00 AMAGES Vanced Churkhor PIF 552 Gain (ace) on Investments 0.00 0.00 0.00 AMAGES Ausder Schraf Ginkhornuby Fund 552 Gain (ace) on Investments 0.00 0.00 0.00 AMAGES Jayes Hiller Gink Annuby Fund 552 Gain (ace) on Investments 0.00 0.00 0.00 AMAGES Jayes Hiller Gink Annuby Fund 552 Gain (ace) on Investments 0.00 0.00 0.00 AMAGES Jayes Hiller Gink Annuby 552 Gain (ace) on Investments 0.00 <td>4MG050</td> <td>John E Garnsey Unitrust</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
AMAGES Imma & Maran Buschar Gill Annult 652 Gain (Loa) on Investments 0.00 0.00 AMAGES Thomas & Chunther Gill Annult 652 Gain (Loas) on Investments 0.00 0.00 AMAGES Heint D Gawron Gill Annulty 652 Gain (Loas) on Investments 0.00 0.00 0.00 AMAGES Norma & Sansh Suthertind PIF 6521 Gain (Loas) on Investments 0.00 0.00 0.00 AMAGES Norma & Sansh Suthertind PIF 6521 Gain (Loas) on Investments 0.00 0.00 0.00 AMAGES Theodore Vogal Git Annulty Fund 552 Gain (Loas) on Investments 0.00 0.00 0.00 AMAGES Theodore Vogal Git Annulty Fund 552 Gain (Loas) on Investments 0.00 <td>4MG050</td> <td>John E Garnsey Unitrust</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
AH0303 Tromas & Siams Copening OR Annuly 552 Gain (Loss) on Investments 0.00 0.00 AH0305 Hein D Gawron OR Annuly 552 Gain (Loss) on Investments 0.00 0.00 AM0305 Hein D Gawron OR Annuly 552 Gain (Loss) on Investments 0.00 0.00 AM0305 Noman & Staris Subtender PIF 652 Gain (Loss) on Investments 0.00 0.00 0.00 AM0305 Daniel MCPierson PIF 652 Gain (Loss) on Investments 0.00 0.00 0.00 AM0305 Donotor Vogel Gin Annuly Fund 652 Gain (Loss) on Investments 0.00 0.00 0.00 AM0305 Diverson Vogel Gin Annuly Fund 652 Gain (Loss) on Investments 0.00 0.00 0.00 AM0307 Hohr OK Samara Roso Gin Annuly 652 Gain (Loss) on Investments 0.00 0.00 0.00 AM0307 Hohr AN Dobge Gin Annuly 652 Gain (Loss) on Investments 0.00 0.00 0.00 AM0308 Danie Machanaly 652 Gain (Loss) on Investments <td< td=""><td>4MG051</td><td>Joyce Hiller Annuity Account</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4M0616 Helen & Humer Off Annaly 52 Gain (cast) on Investments 0.00 0.00 0.00 4M0626 Moran & Samta Subieland PF 52 Gain (cast) on Investments 0.00 0.00 0.00 4M0626 Moran & Samta Subieland PF 521 Gain (cast) on Investments 0.00 0.00 0.00 4M0626 Brief & Centance Chase Ciff Annaly 522 Gain (cast) on Investments 0.00 0.00 0.00 4M0626 The Value PF Annaly 522 Gain (cast) on Investments 0.00 0.00 0.00 4M0626 The Value PF Annaly 522 Gain (cast) on Investments 0.00 0.00 0.00 4M0627 Jone P Allen A Standa Roba Chanuly 522 Gain (cast) on Investments 0.00 0.00 0.00 4M0627 Inbit A Standa Roba Chanuly 522 Gain (cast) on Investments 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	4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
44M035 Hein D Gastro Dit Annuly 52 Gain (case) on investments 0.00 0.00 4M0359 Norma & Starts Schedinger FF 552 Gain (case) on investments 0.00 0.00 (6900.00) 4M0309 Damin M Chensor FF 552 Gain (case) on investments 0.00 0.00 (6900.00) 4M0309 Damin M Chensor FF 552 Gain (case) on investments 0.00 0.00 0.00 4M0309 Damoder Voge (Git Annuly Fund 552 Gain (case) on investments 0.00 0.00 0.00 4M0309 Heinder Voge (Git Annuly Fund 552 Gain (case) on investments 0.00 0.00 0.00 4M0307 Heinder K Eric Strick (Git Annuly 552 Gain (case) on investments 0.00 0.00 0.00 4M0307 Heinder K Eric Strick (Git Annuly 552 Gain (case) on investments 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 <td< td=""><td>4MG053</td><td>Thomas & Susan Crowther Gift Annuit</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4M3639 Morma & Samsh Subherland PIF 52 Gain (acks) on investments 0.00 0.00 (65825) 4M66300 David & Constituent Chase Gill Annully 522 Gain (acks) on investments 0.00 0.00 0.00 4M6600 Tavid & Constituent Chase Gill Annully Fund 522 Gain (acks) on investments 0.00 0.00 0.00 4M6607 Verset Hiler Cill Annully Fund 522 Gain (acks) on investments 0.00 0.00 0.00 4M6607 Howard & Barbara Roas Gill Annully 522 Gain (acks) on investments 0.00 0.00 0.00 4M6607 John C. Evence Gill Annully 522 Gain (acks) on investments 0.00 0.00 0.00 4M6607 John C. Evence Gill Annully 522 Gain (acks) on investments 0.00 </td <td>4MG054</td> <td>A Deale & K Hunter Gift Annuity</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
HAG60 Norma A Sami Subretand PIF 55100 Mater Apprex on treatments 0.00 0.00 0.00 4M000 Daniel McPhenop PIF 552 Gain Loss on Investments 0.00 0.00 0.00 4M000 Pandore Vogel CII Annuby Fund 552 Gain Loss on Investments 0.00 0.00 0.00 4M000 Jiver Piller CII Annuby Fund 552 Gain Loss on Investments 0.00 0.00 0.00 4M000 Howard & Brahar Ros Gift Annuby 552 Gain Loss on Investments 0.00 0.00 0.00 4M0007 Howard & Brahar Ros Gift Annuby 552 Gain Loss on Investments 0.00 0.00 0.00 4M0007 Robert & Chraha Babar Gift Annuby 552 Gain Loss on Investments 0.00 0.00 0.00 4M0008 Robert Bgertf & Chraha Babar Gift Annuby 552 Gain Loss on Investments 0.00 0.00 0.00 4M0008 Robert Bgertf & Chraha Kanuby 552 Gain Loss on Investments 0.00 0.00 0.00 4M0008 Robert Bgertf Barniby <td>4MG057</td> <td>Helen D Gawron Gift Annuity</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
446630 Daniel McPherson PIF 552 Gain (Loss) on investments 0.00 0.00 446040 Bavid & Constance Chase Gift Annut 552 Gain (Loss) on investments 0.00 0.00 446060 Theodore Vagel Gift Annuty Fund 552 Gain (Loss) on investments 0.00 0.00 446070 Howard & Barbara Ross Gift Annuty 552 Gain (Loss) on investments 0.00 0.00 446070 Howard & Barbara Ross Gift Annuty 552 Gain (Loss) on investments 0.00 0.00 446070 Howard & Barbara Ross Gift Annuty 552 Gain (Loss) on investments 0.00 0.00 446070 Nonk O Chage Gift Annuty 552 Gain (Loss) on investments 0.00 0.00 446080 Robert E. Henott Gift Annuty 552 Gain (Loss) on investments 0.00 0.00 446081 Bobert E. Henott Gift Annuty 552 Gain (Loss) on investments 0.00 0.00 446084 Bobert E. Henott Gift Annuty 552 Gain (Loss) on investments 0.00 0.00 446084 Bobert	4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4M6081 David & Constance Chase Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 4M6086 Theodore Vage Gift Annuity Fund 552 Gain (Loss) on Investments 0.00 0.00 4M6087 Avec Biller Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 4M6070 Howard & Bashars Ross Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 4M6077 Filtward & Tiltus Start, Ghanuity 552 Gain (Loss) on Investments 0.00 0.00 4M6077 Filtward & Tiltus Start, Ghanuity 552 Gain (Loss) on Investments 0.00 0.00 4M6080 Peter & Cryntha Baute Cift Annuity 552 Gain (Loss) on Investments 0.00 0.00 4M6081 Robert E. Hernuity 552 Gain (Loss) on Investments 0.00 0.00 4M6084 Robert Bart Annuity 552 Gain (Loss) on Investments 0.00 0.00 4M6085 Samet A Samuel Paul Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 4M6086 Samet	4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	(509.05)
HMG66 Theodore Vogel Gift Annuty Fund 522 Gain (Loss) on investments 0.00 0.00 0.00 MMG67 Joyet Hiller Off Annuty III 522 Gain (Loss) on investments 0.00 0.00 0.00 MMG708 Doward & Bathara Ross Cift Annuty 522 Gain (Loss) on investments 0.00 0.00 0.00 MMG77 John W. Dodge Gift Annuty 522 Gain (Loss) on investments 0.00 0.00 0.00 MMG77 Robert & Schmid S Linz Stark, Gift Annuty 522 Gain (Loss) on investments 0.00 0.00 0.00 MMG68 Price X Cymbia Battler Gift Annuty 522 Gain (Loss) on investments 0.00 0.00 0.00 MMG68 Donald McLeod Gift Annuty 522 Gain (Loss) on investments 0.00 0.00 0.00 MMG688 Samet A Samuel Paul Gift Annuty 522 Gain (Loss) on investments 0.00 0.00 0.00 MMG688 Samet A Samuel Paul Gift Annuty 522 Gain (Loss) on investments 0.00 0.00 0.00 MMG688 <td< td=""><td>4MG060</td><td>Daniel McPherson PIF</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4M6067 Joyce Hiller Ciff Annuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M6068 Dr. William Zimmerman Giff Annuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M6070 Johan O. Everan Giff Annuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M6077 Johan V. Dodge Giff Annuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M6078 Flored K. Hannuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M6080 Peter & Cymhia Baute Giff Annuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M6081 Robert Heinrich Giff Annuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M6085 Sarah & Samuel Paul Giff Annuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M6086 Jonard Male Paul Faunuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M6088 Saman Yoang Gadeleii Giff Annu	4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4M0608 Dr. William Zimmerman Gift Annuly 562 Gain (Loss) on Investments 0.00 0.00 0.00 4M0607 Howerd & Bathara Ross Off Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M06073 John W. Dodge Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M06077 Richard & Elizes Stark. Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M0608 Petter & Synthis Batker Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M0608 Robert E. Herrith Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M0608 Sarah & Samuel Paul Gift Annuly-1 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4M0608 Sarah & Samuel Paul Gift Annuly-1 552 Gain (Loss) on Investments 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 <td>4MG066</td> <td>Theodore Vogel Gift Annuity Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070 Howard & Barbara Ross Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 4MG073 John O. Evenno Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG075 Min V. Dodgo Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 Peter & Cynthia Baute Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG081 Robert E. Herrict Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Robert E. Herrict Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 Sarah & Samuel Paul Gift Annuly-II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Gift Annuly-II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG087 Samar Samuel Paul An	4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4M6073 John O. Everson Gift Annuly Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6075 John W. Doge Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6078 Richard & Eliza Skrift Clift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6081 Robert E. Hernot Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6084 Robert E. Hernot Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6084 Robert E. Hernot Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6086 Sarah & Samuel Paul Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6087 Sarah & Samuel Paul Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6088 Jasara & Samuel Paul Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M60991 Douglas Bla	4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075 John W. Dodge Giff Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG077 Richard & Eiza Stark Giff Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 Peet & Cynthis Baix Giff Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Robert E, Herrolt Giff Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 Sarah & Samuel Paul Giff Annuly-I 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Giff Annuly-I 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Giff Annuly-II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG089 Suean Young Gaudiello Giff Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG089 Suean Young Gaudiello Giff Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG089	4MG070	Howard & Barbara Ross 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 Donald McLeod Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Robert I. Herrici (Gift Annuity) 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 Sarah & Samuel Paul Gift Annuity-II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Annuity-III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Annuity-III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG0869 Buens Charty Arivatorik Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG0804 Helen B Brun Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG0804 </td <td>4MG073</td> <td>John O. Everson Gift Annuity Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG073	John O. Everson Gift Annuity Fund	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. Hervint Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG083 Danald McLeed Gift Annuity 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 4MG086 Sarah & Samuel Paul Gift Annuity-II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 James&Dorbty Yakovakis Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 James&Dorbty Yakovakis Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 Helen Bunn Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 Helen Bunn Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 0.00	4MG075	John W. Dodge 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 4MG083 Donald McLeod Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Robert ligenfritz Gift Annuity-I 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Gift Annuity-I 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG087 Sarah & Samuel Paul Annuity-II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG088 JamesDorotty Yakovakis Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG089 Ielen E Bruni Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG081 Douglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG082 Helen B Brun Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Isobel Parke Gift Annuity	4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083 Donaid McLeod Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Robert ligenfriz 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 4MG086 James&Dorothy Yakovakis Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 Usan Young Gaudello Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG081 Usan Young Gaudello Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG083 Helen B Surui Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Isbel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 <	4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084 Robert ligenfritz 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 4MG088 James&Dorothy Yakovakis Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 Susan Young Gaudello Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG090 Douglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG092 Helen B Runi Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG093 Helen Runity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG094 Helen Runity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG095 Icher Aronson Gift Annuit	4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085 Sarah & Samuel Paul Gift Annuity-II 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 Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG088 James&Dordty Vakovakis Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG089 Helen L Bruni Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG090 Douglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Helen Baruni Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Richard Ansons Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Richard Ansons Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>4MG083</td><td>Donald McLeod Gift Annuity</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4MG083	Donald McLeod Gift Annuity	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 Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 Helen L Bruni Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG081 Douglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG094 Helen B Bruni 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 Anonson Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG096 Richard Anonson Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4MG098 <td>4MG084</td> <td>Robert Ilgenfritz Gift Annuity</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG084	Robert Ilgenfritz Gift Annuity	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 Annuity 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 4MG093 Helen B Bruni Gift Annuity I 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 4MG097 John C DeWitt Pooled Income Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King J Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG099 Jauline Caldenwood Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG099	4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088 James&Dorothy Yakovakis Gift Annuity 552 Gain Loss) on Investments 0.00 0.00 0.00 4MG089 Susan Young Gaudielio Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG089 Helen L Bruni Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Ibouglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Isobel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Isobel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Isobel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4MG087 John C DeWitt Pooled Income Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG089 Pauline Calderwood Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG103 <td>4MG086</td> <td>Sarah & Samuel Paul Gift Annuity-II</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089 Susan Young Gaudiello Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG090 Helen L Bruni Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG091 Douglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG092 Helen B Bruni Gift Annuity 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 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Pauline Calderwood 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 4MG102 Margo	4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MC090 Helen L Bruni Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 4MG091 Douglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG092 Helen B Bruni Gift Annuity II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG093 Helen Gawron Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG094 Isobel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG097 John C DeVitt Pooled Income Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG099 Pauline Calderwood Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG099 Pauline Calderwood Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG100 Margo I Jones Gift Annuity	4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091 Douglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG092 Helen B Bruni Gift Annuity II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG093 Helen Gawron Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG094 Isobel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG097 John C DeWitt Pooled Income Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG099 Pauline Calderwood Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG100 Marcha L Taylor Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG104 Susan Y. Gaudielio Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG105 Helen D	4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092 Hein B Bruii Gift Annuity II 552 Gain (Loss) on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 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 4MG103 Howard & Beatrice Brown Gift Ann	4MG090	Helen L Bruni Gift Annuity	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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King J 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 4MG102 Marta L Taylor Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG103 Howard & Beatrice Brown Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG104 Su	4MG091	Douglas Blampied 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG099 Pauline Calderwood Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG100 Margo I Jones Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG102 Martha L Taylor Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG103 Howard & Beatrice Brown Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG104 Susan Y. Gaudiello Gift Annuity 552 Gain (Loss) on Investments 0.00	4MG092	Helen B Bruni Gift Annuity II	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 0.00 0.00 (497.54) 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 Annuity 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 </td <td>4MG093</td> <td>Helen Gawron Gift Annuity</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG093	Helen Gawron 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 0.00 0.00 (497.54) 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 Annuity 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 II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG10	4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097John C DeWitt Pooled Income Fund552100Market Apprec on Investments0.000.00(497.54)4MG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.004MG099Pauline Caldenwood Gift Annuity552Gain (Loss) on Investments0.000.000.004MG100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.004MG103Howard & Beatrice Brown Gift Annuity552Gain (Loss) on Investments0.000.000.004MG104Susan Y. Gaudiello Gift Annuity552Gain (Loss) on Investments0.000.000.004MG105Helen D. Gawron Gift Annuity552Gain (Loss) on Investments0.000.000.004MG105Helen D. Gawron Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Pauline Calderwood Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Pauline Calderwood Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG109Peter Garry Gift Annuity552Gain (Loss) on Investments0.000.000.004MG106Richard Brouillard Gift Annuity552Gain (Loss) on Investments0.000.000.004MG108Heler D. Garry Gift Annuity552Gain (Loss)	4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.004MG100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.004MG103Howard & Beatrice Brown Gift Annuity552Gain (Loss) on Investments0.000.000.004MG104Susan Y. Gaudiello Gift Annuity552Gain (Loss) on Investments0.000.000.004MG105Helen D. Gawron Gift Annuity552Gain (Loss) on Investments0.000.000.004MG106David Ellis Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Pauline Calderwood Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Pauline Calderwood Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Peter Garry Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Peter Garry Gift Annuity552Gain (Loss) on Investments0.000.000.004MG108Peter Garry Gift Annuity552Gain (Loss) on Investments0.000.000.004MG107Peter Garry Gift Annuity552Gain (Loss) on Investments0.00	4MG097	John C DeWitt Pooled Income Fund	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 4MG090 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 Annuity 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 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.	4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	(497.54)
4MG100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.004MG104Susan Y. Gaudiello Gift Annuity552Gain (Loss) on Investments0.000.000.004MG105Helen D. Gawron Gift Annuity552Gain (Loss) on Investments0.000.000.004MG106David Ellis Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Pauline Calderwood Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG109Peter Garry Gift Annuity552Gain (Loss) on Investments0.000.000.004MG110Richard Brouillard Gift Annuity552Gain (Loss) on Investments0.000.000.004MG111Jeffrey Diefendorf Gift Annuity552Gain (Loss) on Investments0.000.000.004MG111Jeffrey Diefendorf Gift Annuity552Gain (Loss) on Investments0.000.000.004MG111Jeffrey Diefendorf Gift Annuity552Gain (Loss) on Investments0.000.000.004MG112John & Leita Everson Gift Annuity552Gain (Loss) on Investments0.000.000.004MG112John & Leita Everson Gift Annuity552Gain (Loss) on Investmen	4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.004MG104Susan Y. Gaudiello Gift Annuity552Gain (Loss) on Investments0.000.000.004MG105Helen D. Gawron Gift Annuity552Gain (Loss) on Investments0.000.000.004MG106David Ellis Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Pauline Calderwood Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG109Peter Garry Gift Annuity552Gain (Loss) on Investments0.000.000.004MG110Richard Brouillard Gift Annuity552Gain (Loss) on Investments0.000.000.004MG111Jeffrey Diefendorf Gift Annuity552Gain (Loss) on Investments0.000.000.004MG112John & Leita Everson Gift Annuity552Gain (Loss) o	4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.004MG104Susan Y. Gaudiello Gift Annuity552Gain (Loss) on Investments0.000.000.004MG105Helen D. Gawron Gift Annuity552Gain (Loss) on Investments0.000.000.004MG106David Ellis Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Pauline Calderwood Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG109Peter Garry Gift Annuity552Gain (Loss) on Investments0.000.000.004MG110Richard Brouillard Gift Annuity552Gain (Loss) on Investments0.000.000.004MG111Jeffrey Diefendorf Gift Annuity552Gain (Loss) on Investments0.000.000.004MG112John & Leita Everson Gift Annuity552Gain (Loss) o	4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.004MG104Susan Y. Gaudiello Gift Annuity552Gain (Loss) on Investments0.000.000.004MG105Helen D. Gawron Gift Annuity552Gain (Loss) on Investments0.000.000.004MG106David Ellis Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Pauline Calderwood Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG109Peter Garry Gift Annuity552Gain (Loss) on Investments0.000.000.004MG110Richard Brouillard Gift Annuity552Gain (Loss) on Investments0.000.000.004MG111Jeffrey Diefendorf Gift Annuity552Gain (Loss) on Investments0.000.000.004MG112John & Leita Everson Gift Annuity552Gain (Loss) on Investments0.000.000.004MG112John & Leita Everson Gift Annuity552Gain (Loss) on Investments0.000.000.00		• •					
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4MG106David Ellis Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG107Pauline Calderwood Gift Annuity II552Gain (Loss) on Investments0.000.000.004MG109Peter Garry Gift Annuity552Gain (Loss) on Investments0.000.000.004MG101Richard Brouillard Gift Annuity552Gain (Loss) on Investments0.000.000.004MG110Richard Brouillard Gift Annuity552Gain (Loss) on Investments0.000.000.004MG111Jeffrey Diefendorf Gift Annuity552Gain (Loss) on Investments0.000.000.004MG112John & Leita Everson Gift Annuity552Gain (Loss) on Investments0.000.000.00		,					
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4MG109Peter Garry Gift Annuity552Gain (Loss) on Investments0.000.000.004MG110Richard Brouillard Gift Annuity552Gain (Loss) on Investments0.000.000.004MG111Jeffrey Diefendorf Gift Annuity552Gain (Loss) on Investments0.000.000.004MG112John & Leita Everson Gift Annuity552Gain (Loss) on Investments0.000.000.00							
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4MG112 John & Leita Everson Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00		•					
			502		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 2021 Fiscal Period 03

(Excludes UNH LAW)

2021 YTD Activity	2020 YTD Activity	2020 Final Activity
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	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	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
0.00	0.00	(1,104.34)
0.00	0.00	(2,862.36)
0.00	0.00	0.00
0.00	0.00	(903.36)
0.00	0.00	(2,341.44)
0.00	0.00	0.00
0.00	0.00	(280,447.21)
0.00	0.00	(727,566.03)
0.00	0.00	954.26
0.00	0.00	(1,633.68)
0.00	0.00	(276.28)
0.00	0.00	(716.08)
0.00	0.00	0.00
0.00	0.00	(7,486.01)
0.00	0.00	(19,403.24)
0.00		0.00
		(268.44)
	0.00	(695.78)
		0.00
		(2,092.87)
		(5,424.59)
		0.00
		0.00
		(273,665.18)
		(184,973.12)
		0.00
		(38,685.52)
		(11,091.15)
		(11,091.13) 0.00
		0.00
		0.00
		0.00
0.00	0.00	(2,151.98)
0.00	0.00	(5,577.79)
		.
0.00	0.00	0.00
	0.00 0.00 0.00	0.00 (1,076.23) (2,789.50)
		0.00 0.00 0.00

As of Fiscal Year 2021 Fiscal Period 03 (Excludes UNH LAW)

				2021 YID Activity	2020 YID Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	0.00	(16,776.60)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,483.83)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(1,518.10)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,934.81)
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	0.00	0.00	(6,184.62)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,030.13)
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	0.00	0.00	(1,556.01)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,033.08)
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	0.00	0.00	(7,711.37)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,987.37)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	0.00	0.00	(1,684.98)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,505.16)
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	0.00	0.00	(3,139.21)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,136.61)
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	0.00	0.00	(7,401.60)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,184.47)
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	0.00	0.00	(525.39)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.78)
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	0.00	0.00	(1,062.45)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,753.78)
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	0.00	0.00	(695.47)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,802.60)
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	0.00	0.00	74,933.16
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	0.00	0.00	(128,284.81)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	(675.35)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,750.45)
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(52,481.81)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,288.17)
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	0.00	0.00	(1,335.45)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,610.08)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,223.92)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,356.18)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,003.14
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,794.34)
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	0.00	0.00	(2,344.91)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,142.21)
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	0.00	0.00	(1,933.23)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,180.94)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments	550400		0.00		(0,700,40)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	(3,768.13)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,766.75)
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	0.00	0.00	(6,659.42)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,705.65)
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	0.00	0.00	(718.98)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,863.55)
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	0.00	0.00	(9,548.89)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,750.11)
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	(1,648.40)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,320.65)
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	0.00	0.00	(3,124.59)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,098.72)
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	0.00	0.00	(2,165.46)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,612.74)
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	0.00	0.00	(1,498.05)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,882.82)
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	0.00	0.00	(765.93)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,985.24)
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(1,813.61)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,681.35)
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(7,370.92)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,104.94)
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	(21,934.23)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(56,852.06)
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	0.00	0.00	(50,935.82)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(132,022.25)
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	0.00	0.00	(551.51)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,429.50)
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	0.00	0.00	(1,524.26)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.78)
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	0.00	0.00	(2,685.02)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,959.38)
4TA021	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022 4TA022	Marvin A Levins 54 Schirshp	552100	Market Apprec on Investments	0.00	0.00	(1,200.07)
4TA022 4TA022		552200		0.00	0.00	(3,256.94)
	Marvin A Levins 54 Schlrshp		Realized Gain & Loss on Investment			
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	0.00	0.00	(2,160.38)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,822.90)
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	0.00	0.00	(547.63)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.44)

(Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
4TA025	Edmund G. Miller Endowed Fund
4TA025	Edmund G. Miller Endowed Fund
4TA025	Edmund G. Miller Endowed Fund
4TA026	Ruth Taber Morrell Scholarship
4TA026	Ruth Taber Morrell Scholarship
4TA026	Ruth Taber Morrell Scholarship
4TA027	Edmund Miller Scholarship Fund
4TA027	Edmund Miller Scholarship Fund
4TA027	Edmund Miller Scholarship Fund
4TA028	Samuels Fund for Diversity
4TA028	Samuels Fund for Diversity
4TA028	Samuels Fund for Diversity
4TA029	Next Horizon Scholarship Fund
4TA029	Next Horizon Scholarship Fund
4TA029	Next Horizon Scholarship Fund
4TA030	Next Horizon Faculty Support
4TA030	Next Horizon Faculty Support
4TA030	Next Horizon Faculty Support
4TA031	Next Horizon Learning Tools
4TA031	Next Horizon Learning Tools
4TA031	Next Horizon Learning Tools
4TA032	Next Horizon Academic Programs
4TA032	Next Horizon Academic Programs
4TA032	Next Horizon Academic Programs
4TA033	Dorothy P Oneil Endowed Fund
4TA033	Dorothy P Oneil Endowed Fund
4TA033	Dorothy P Oneil Endowed Fund
4TA034	Peterson Carsey Endow Scholar
4TA034	Peterson Carsey Endow Scholar
4TA034	Peterson Carsey Endow Scholar
4TA035	Ralph & Aline Parker Endowment
4TA035	Ralph & Aline Parker Endowment
4TA035	Ralph & Aline Parker Endowment
4TA036	Rogers Family Undergr Resrch
4TA036	Rogers Family Undergr Resrch
4TA036	Rogers Family Undergr Resrch
4TA037	1929 Lewis Stark Scholarship
4TA037	1929 Lewis Stark Scholarship
4TA037	1929 Lewis Stark Scholarship
4TA038	The Temple Beth Israel Scholar
4TA038	The Temple Beth Israel Scholar
4TA038	The Temple Beth Israel Scholar
4TA039	Tyco Fellowship/Ocean Mapping
4TA039	Tyco Fellowship/Ocean Mapping
4TA039	Tyco Fellowship/Ocean Mapping
4TA040	Tyco Scholars Fund
4TA040	Tyco Scholars Fund
4TA040	Tyco Scholars Fund
4TA041	Ruth Woodruff Scholarship Fund
4TA041	Ruth Woodruff Scholarship Fund
4TA041	Ruth Woodruff Scholarship Fund
4TA042	Donald James Wilcox Fund
4TA042	Donald James Wilcox Fund
4TA042	Donald James Wilcox Fund
4TA043	Yale-Maria Endowed Fund
4TA043	Yale-Maria Endowed Fund

		2021 YTD Activity	2020 YTD Activity	2020 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(663.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,721.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(4,538.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	(11,762.52)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,641.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,253.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(447.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,159.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,943.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,016.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(793.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,057.75)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(679.44)
552200		0.00	0.00	(1,761.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	,
	Gain (Loss) on Investments			0.00
552100	Market Apprec on Investments	0.00	0.00	(871.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,259.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(560.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,452.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,893.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,908.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(262.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	(681.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,641.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,437.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(323.18)
552200	Realized Gain & Loss on Investment	0.00	0.00	(837.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,395.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,616.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(15,195.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	(39,386.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(32,860.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	(85,173.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(594.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,539.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(588.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,525.55)
	Gain (Loss) on Investments	0.00	0.00	0.00
552	Gain (LOSS) on investments	0100		0.00

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(4.070.00)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,279.08)
4TA044	Endow for Internati Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044 4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00 0.00	0.00	(1,442.07)
4TA044 4TA045	Endow for Internati Studies	552200 552	Realized Gain & Loss on Investment	0.00	0.00 0.00	(3,737.75) 0.00
	Beaupre Entrepreneurial Schol		Gain (Loss) on Investments			
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	(2,331.14)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,042.14)
4TA046	Michael Berry Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund		Market Apprec on Investments		0.00	(1,157.04)
4TA046	Michael Berry Scholarship Fund	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(2,998.97)
4TA047	Glenice Dearborn Scholarship F		Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	(11,072.09)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,698.15)
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	0.00	0.00	(871.93)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,495.79)
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	0.00	0.00	(534.67)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,723.04)
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	0.00	0.00	(1,334.13)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,457.95)
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	0.00	0.00	(407.23)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,055.50)
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	0.00	0.00	(423.80)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.44)
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	0.00	0.00	(1,340.36)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,474.13)
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	0.00	0.00	(1,567.72)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,066.54)
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	0.00	0.00	(2,604.91)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,756.46)
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,186.03)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,074.10)
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	(1,613.54)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,325.34)
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(814.33)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,081.79)
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	(101,919.59)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(264,168.81)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	(686.93)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.03)
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	(393.77)
					0.00	. ,
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,020.84)

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Class of 1959 Fund for Excellence

Class of 1959 Fund for Excellence

Class of 1959 Fund for Excellence

Holly Peterson Breeden '73 Scholars

Holly Peterson Breeden '73 Scholars

Holly Peterson Breeden '73 Scholars

Woodward Internship Opportunity

Woodward Internship Opportunity

Woodward Internship Opportunity

Gerald & Dorothy Smith ROTC Schol

Gerald & Dorothy Smith ROTC Schol

Gerald & Dorothy Smith ROTC Schol

Patricia M Flowers '45 Scholarship

Patricia M Flowers '45 Scholarship

Patricia M Flowers '45 Scholarship

Fish '58 Student Opportunities Scho

Fish '58 Student Opportunities Scho

Fish '58 Student Opportunities Scho

Cole Neurosci -Behavior Fac. Resrch

Cole Neurosci -Behavior Fac. Resrch

Cole Neurosci -Behavior Fac. Resrch

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

(Excludes UNH LAW)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(603.10)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,563.21)
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	(32,186.94)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(83,814.33)
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(29,196.04)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(75,674.22)
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(456.77)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.90)
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,621.71)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,163.03)
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,792.05)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,236.79)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	(1,252.71)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,218.04)
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	(308.08)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,406.31)
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	(472.13)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,223.72)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(70.06)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.31)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(717.87)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,003.80)
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	(1,420.77)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,682.56)

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Market Apprec on Investments Realized Gain & Loss on Investment

Market Apprec on Investments

Realized Gain & Loss on Investment

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
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	Edward & Heather Dane Scholarship
4TA095	Edward & Heather Dane Scholarship
4TA095	Edward & Heather Dane Scholarship
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
4TA097	The Mel Rines '47 Fellowship Fund
4TA097	The Mel Rines '47 Fellowship Fund
4TA099	Class of 1966 Scholarship Fund
4TA099 4TA099	Class of 1966 Scholarship Fund Class of 1966 Scholarship Fund
4TA099	Wiatrowski-Madsen-Internat'l Serv.
4TA100	Wiatrowski-Madsen-Internat'l Serv.
4TA100	Wiatrowski-Madsen-Internat'l Serv.
4TA101	Class of 1967 Internship Fund
4TA101	Class of 1967 Internship Fund
4TA101	Class of 1967 Internship Fund
4TA102	Nordblom Family Fund
4TA102	Nordblom Family Fund
4TA102	Nordblom Family Fund
4TA103	Maj. Murray Smith '55 USAF Schlrshp
4TA103	Maj. Murray Smith '55 USAF Schlrshp
4TA103	Maj. Murray Smith '55 USAF Schlrshp
4TA104	Victor Benassi Fund
4TA104	Victor Benassi Fund
4TA105	Balomenos Fund-Undergrad. Research
4TA105	Balomenos Fund-Undergrad. Research
4TB001	Clark-Donnelley Endowment Fund
4TB001	Clark-Donnelley Endowment Fund
4TB001	Clark-Donnelley Endowment Fund
4TB002	Callahan Family Scholarship
4TB002	Callahan Family Scholarship
4TB002	Callahan Family Scholarship
4TB003	Foster Class '44 Scholarship

		2021 TTD Activity	2020 TTD Activity	2020 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,544.64)
552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(4,124.41)
552100		0.00	0.00	0.00 18,405.02
552200	Market Apprec on Investments	0.00	0.00	
552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(42,828.34) 0.00
552100	Market Apprec on Investments	0.00	0.00	(3,254.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	(8,435.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(620.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,607.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(381.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,372.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,239.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(18,390.79)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(42,385.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	(112,567.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,238.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,784.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(677.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,340.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,270.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,292.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	316.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,354.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(612.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,477.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(730.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,205.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,124.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(399.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	(958.11)
552100	Market Apprec on Investments	0.00	0.00	(262.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	(975.30)
552100	Market Apprec on Investments	0.00	0.00	589.76
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,768.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(596.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.52)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,197.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,104.56)
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 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,791.61
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,682.85)
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	0.00	0.00	(1,581.49)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,099.13)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,329.25)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,445.31)
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	0.00	0.00	(2,858.20)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,388.87)
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	220,143.45
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(509,346.89)
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	0.00	0.00	(71,352.20)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(184,940.16)
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	0.00	0.00	(37,618.93)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(97,505.76)
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	0.00	0.00	(205.84)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(533.53)
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	0.00	0.00	(372.59)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(965.75)
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	0.00	0.00	(590.76)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,669.55)
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	0.00	0.00	(6,924.06)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,946.70)
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	0.00	0.00	(311.67)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(807.82)
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	0.00	0.00	(4,192.14)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,865.75)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	(1,652.64)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,078.27)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(430.94)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,116.97)
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	0.00	0.00	(622.42)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,613.26)
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	0.00	0.00	(1,617.26)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,191.84)
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	0.00	0.00	(665.97)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,726.14)
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	0.00	0.00	(1,888.73)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,895.49)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
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	0.00	0.00	(440.67)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.19)
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	0.00	0.00	(8,519.79)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,623.23)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	(368.03)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,103.27)
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	0.00	0.00	(1,005.58)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,606.40)
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	0.00	0.00	(772.18)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,001.45)
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	0.00	0.00	(394.08)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,021.41)
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	0.00	0.00	(452.11)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,171.82)
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	0.00	0.00	(3,052.54)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,757.89)
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	0.00	0.00	(369.12)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(956.72)
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,354.63)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,694.99)
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	(743.72)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,927.68)
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(15,536.19)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,268.79)
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	0.00	0.00	(657.11)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,703.18)
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	0.00	0.00	(315.78)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(818.50)
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	0.00	0.00	(1,184.05)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,068.98)
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	0.00	0.00	11,097.46
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,071.02)
4TB039 4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040 4TB040	St. Martin '82 Career Exploration	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(6,676.37)
	St. Martin '82 Career Exploration		Realized Gain & Loss on Investment			(17,304.72)
4TB041	NE Farm & Garden Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,423.60)
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,689.89)
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	0.00	0.00	(4,050.86)

Roland and Charlotte Kimball

Roland and Charlotte Kimball

Roland and Charlotte Kimball

Leland Fund for Performing Art

Leland Fund for Performing Art

Leland Fund for Performing Art

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Gain (Loss) on Investments

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

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

As of Fiscal Year 2021 Fiscal Period 03

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,498.32)
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	0.00	0.00	(684.57)
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,616.13)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	0.00	0.00	(2,768.08)
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,306.05)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	0.00	0.00	2,146.63
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,754.34)
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	0.00	0.00	45.81
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	0.00	0.00	(18.04)
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	(16,785.51)
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,560.02)
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	0.00	0.00	(4,459.38)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,558.43)
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	0.00	0.00	(78.09)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(202.41)
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	0.00	0.00	(1,010.25)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,618.48)
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	0.00	0.00	(1,136.81)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,961.02)
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	0.00	0.00	(2,853.83)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,385.30)
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	0.00	0.00	(150.15)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(389.18)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	(2,317.78)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,716.37)
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	0.00	0.00	(8,916.26)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,110.35)
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	0.00	0.00	(1,614.37)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,196.97)
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	0.00	0.00	(238.89)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(619.21)
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	0.00	0.00	(1,289.82)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,343.13)
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	0.00	0.00	(788.50)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,043.74)

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

As of Fiscal Year 2021 Fiscal Period 03

Abs/101/s User learned is diversify S200 Reside Gir A Less on Investment 0.00 0.00 0.00 10007 Ganal GS Mile Fand BigHing S20 Reside Gir A Less on Investment 0.00 0.00 0.00 10007 Ganal GS Mile Fand BigHing S200 Reside Gir A Less on Investment 0.00 0.00 0.00 10008 Athen Lindels Schwamp S200 Reside Gir A Less on Investment 0.00 0.00 0.00 10010 Athen Lindels Schwamp S200 Reside Gir A Less on Investment 0.00 0.00 0.00 10010 March Agence an Investments 0.00					2021 YTD Activity	2020 YTD Activity	2020 Final Activity
CT0171 Envirol G. Miller Field Deals S20 Gala Casing in Investment 0.00 0.00 C2.000 CT0171 Envirol G. Miller Field Deals S2020 Realerd Gala A Loss on Investment 0.00 0.00 0.00 CT0110 Antra J. Monite Schedunging S2010 Realerd Gala Casing Investment 0.00 0.00 0.00 CT0120 Antra J. Monite Schedunging S2010 Realerd Gala Casing Investment 0.00 0.00 0.00 CT0120 Antra J. Monite Schedunging S2010 Realerd Gala Casing Investment 0.00 0.00 0.00 CT0120 Paterson Carsong Theath Findom S2010 Realerd Gala Casing Investment 0.00<		- UNHF gain(loss) on Investments					
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dTC018 Attriut A Manife Scholarship S5200 Peaklack Gain & Lass on Investment 0.00 0.000 (1.02.25) CTC019 Petacon Carsny Theather Endow S52100 Market Agence on Investment 0.00 0.001 (0.437 54) CTC019 Petacon Carsny Theather Endow S52100 Market Agence on Investment 0.00 0.001 (0.437 54) CTC020 Timothy Rogens Scholarship S52100 Market Agence on Investment 0.00 0.001 (0.532 84) CTC020 Timothy Rogens Scholarship S52100 Market Agence on Investment 0.00 0.001 (1.245 34) CTC021 Able Naman Abcharship Fund S5200 Reakted Gain & Lass on Investment 0.00 0.001 (1.245 34) CTC022 Reakted Gain & Lass on Investment 0.00 0.001 (1.134 47) CTC022 Reakted Gain & Lass on Investment 0.00 0.001 (1.134 47) CTC024 Market Agence on Investments 0.00 0.001 (1.134 47) CTC024 Market Agence on Investments 0.00 0.001 (1.134 47)		•		. ,			
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41013 Peterson Casery Tester Endow 632100 Marke Appres on Investments 0.00 0.00 (7.437.84) 410226 Trendry Pagers Scholamhy 652 Gain (Loss) on Investments 0.00 0.00 (7.00.97) 410207 Trendry Pagers Scholamhy 55210 Related Gain A Loss on Investments 0.00 0.00 (7.00.98) 410202 John Rouman Scholamity Fund 55210 Related Gain A Loss on Investments 0.00 0.00 (7.24.81) 41021 John Rouman Scholamity Fund 55210 Related Gain A Loss on Investments 0.00 0.00 (7.24.81) 41022 Relatives Loss on Investments 0.00 0.00 (7.24.81) 41022 Relatives Loss Scholamity 552100 Market Appres on Investments 0.00 0.00 (7.05.82) 41022 Tarry Selari Vertels Fund 552100 Market Appres on Investments 0.00 0.00 (7.05.82) 41024 Mary Hillom End Lockue Series 552100 Market Appres on Investments 0.00 0.00 (7.05.82) (7.05.82) (7.05.82) <t< td=""><td></td><td>•</td><td></td><td>Realized Gain & Loss on Investment</td><td></td><td></td><td>(1,082.93)</td></t<>		•		Realized Gain & Loss on Investment			(1,082.93)
41010 Peterson Cannon Treater Endose 61220 Realized Cain A Loss on Investments 0.00 0.00 410102 Timotry Nagers Schwarning 552 Gain (Loss on Investments 0.00 0.00 410102 Timotry Nagers Schwarning 552100 Makel Acpte on Investments 0.00 0.00 4101021 John Rouman Schwarning Fund 552200 Realized Cain A Loss on Investments 0.00 0.00 4101021 John Rouman Schwarning Fund 55210 Realized Cain A Loss on Investments 0.00 0.00 0.00 4101022 Reali Wilson Musc Schwarning 55220 Realized Cain A Loss on Investments 0.00 <		Peterson Carsey Theater Endow		Gain (Loss) on Investments	0.00	0.00	0.00
410000 Tunctly Pages Scheduschip 552100 Mantel Appes on Investments 0.00 0.00 4170204 Tunctly Rogens Scheduschip 552100 Mantel Appes on Investments 0.00 0.00 4170214 John Rouman Scheduschip Fund 552 Gain Losso on Investments 0.00 0.00 4170214 John Rouman Scheduschip Fund 652100 Market Appes on Investments 0.00 0.00 4170212 Rath Witson Marke Scheduschip 552200 Realized Gain & Losso on Investments 0.00 0.00 417022 Rath Witson Marke Scheduschip 552200 Realized Gain & Losso on Investments 0.00 0.00 0.00 417022 Rath Witson Marke Scheduschip 552200 Realized Gain & Losso on Investments 0.00	4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	(2,437.54)
410203 Tinxdity Forger Schwitzship 55210 Maske Appres on investments 0.00 (1.32.08.78) 410214 John Rourans Schwitzship Fund 55220 Rasized Gain & Lotss on investments 0.00 0.00 410214 John Rourans Schwitzship Fund 65210 Maske Appres on investments 0.00 0.00 (488.50) 410222 Ratis Witten Maske Schwitzship 65210 Maske Appres on investments 0.00 0.00 0.00 410223 Ratis Witten Maske Schwitzship 65210 Maske Appres on investments 0.00 0.00 0.00 410233 Tenry-Selex-Venette Fund 55210 Maske Appres on investments 0.00 0.00 0.00 410234 Tenry-Selex-Venette Fund 55210 Maske Appres on investments 0.00 0.	4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,317.94)
41000 Timolin, Progres Sciolanship Fund 552 Gain (Loss) on Investments 0.00 0.00 (3.382.76) 410014 John Rounna Schulenship Fund 5520 Gain (Loss) on Investments 0.00 0.00 (448.10) 410022 Rait-Manna Schulenship Fund 5520 Rait-Rait fain Scions on Investments 0.00 0.00 (10.10.47) 410022 Rait-Wison Music Schulenship 5520 Rait-Rait fain Scions on Investments 0.00 (0.10.20.41) 410023 Terry-Selet-Venetic Fund 5520 Rait-Rait fain Scions on Investments 0.00 (0.00.20.01) 410023 Terry-Selet-Venetic Fund 5520 Rait-Rait fain Scions Investments 0.00 (0.60.20.01) 410024 Mary H Bum End Lackare Seles 5520 Raiterd Gain A Loss on Investments 0.00 (0.60.20.01) 410024 Mary H Bum End Lackare Seles 5520 Raiterd Gain A Loss on Investments 0.00 (0.60.01.00.01) 410024 Mary H Bum End Lackare Seles 5520 Raiterd Gain A Loss on Investments 0.00 (0.60.01.00.01) 410024 Internationa Schu	4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4170221 John Roams Schulesnip Fund 52100 Market Apprecon Investments 0.00 0.00 (455.16) 4170241 John Roams Schulesnip Fund 55200 Realized Cain A Loss on Investments 0.00 0.00 (12.241.51) 4170202 Reith Wison Music Schulesnip 55200 Realized Cain A Loss on Investments 0.00 0.00 (1.19.447.14) 4170223 Raith Wison Music Schulesnip 55200 Realized Cain A Loss on Investments 0.00 0.00 (1.59.447.14) 4170233 Tarry-Sele-Vernetis Fund 55200 Realized Cain A Loss on Investments 0.00 0.00 (1.59.447.14) 4170234 Tarry-Sele-Vernetis Fund 55200 Realized Cain A Loss on Investments 0.00 0.00 (1.59.247.14) 417024 Mary H Bum End Leckue Series 55200 Realized Cain A Loss on Investments 0.00 0.00 (1.59.247.14) 4170245 Cleveland Howard Choral Music 55200 Realized Cain A Loss on Investments 0.00 (1.59.247.14) 417025 Cleveland Howard Choral Music 55200 Realized Cain A Loss on Investments <	4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,302.98)
417021 John Roumen Scholarship Fund 552 00 Resitzed Gain & Loss on Investments 0.00 0.00 (1/245 13) 470222 Raht-Wison Music Scholarship 552 00 Resitzed Gain & Loss on Investments 0.00 0.00 (1/245 13) 470228 Rait-Wison Music Scholarship 55200 Resitzed Gain & Loss on Investments 0.00 0.00 (1/0.047) 470202 Terry-Seler-Verrette Fund 55200 Resitzed Gain & Loss on Investments 0.00 0.00 (16.1947) 470203 Terry-Seler-Verrette Fund 55200 Resitzed Gain & Loss on Investments 0.00 0.00 (16.1947) 470204 Mary H Blum Enc Lockure Series 55200 Resitzed Gain & Loss on Investments 0.00 0.00 (16.1947) 470226 Cervitare Housed Chonal Music 55200 Resitzed Gain & Loss on Investments 0.00 0.00 (16.1947) 470226 Cervitare Housed Chonal Music 55200 Resitzed Gain & Loss on Investments 0.00 (16.1947) 470226 Cervitare Housed Chonal Music 55200 Resitzed Gain & Loss on Investments 0.00 <td>4TC020</td> <td>Timothy Rogers Scholarship</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(3,388.78)</td>	4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,388.78)
447022 John Rauman Scholarship Fund 5520 Realized Gaih & Loss on Investment 0.00 0.00 470022 Rati-Wison Music Scholarship 5520 Gain (Loss on Investment) 0.00 0.00 470022 Rati-Wison Music Scholarship 5520 Realized Gain & Loss on Investment 0.00 0.00 470023 Terry-Seler-Verteffe Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 470024 Terry-Seler-Verteffe Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 470024 Mary H Blum End Lecture Series 5520 Gain (Loss) on Investments 0.00 0.00 470024 Mary H Blum End Lecture Series 55200 Market Apprec on Investments 0.00 0.00 470252 Cleveland Howard Choral Music 552100 Market Apprec on Investments 0.00 0.00 470252 Cleveland Howard Choral Music 552100 Market Apprec on Investments 0.00 0.00 470252 Cleveland Howard Choral Music 552100 Market Apprec on Investments 0.00 0.00 <	4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4T0222 Rait Witson Music Scholarship 552 Gain (Loss) on investments 0.00 0.00 4T0222 Rait-Witson Music Scholarship 55210 Maker Agrees on investments 0.00 0.00 4T0223 Terry-Sele-Vente Fund 5520 Realized Gain A Loss on Investments 0.00 0.00 4T0223 Terry-Sele-Vente Fund 5520 Realized Gain A Loss on Investments 0.00 0.00 4T0224 Terry-Sele-Vente Fund 5520 Realized Gain A Loss on Investments 0.00 0.00 4T0224 May H Blum End Lecture Series 55210 Marek Agrees on Investments 0.00 0.00 4T0224 May H Blum End Lecture Series 55210 Marek Agrees on Investments 0.00 0.00 4T0225 Cleveland Howard Choral Music 55210 Marek Agrees on Investments 0.00 0.00 4T0225 Cleveland Howard Choral Music 552100 Marek Agrees on Investments 0.00 0.00 4T0225 Cleveland Howard Choral Music 552100 Marek Agrees on Investments 0.00 0.00 4T0226<	4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(485.10)
4T0222 Rait: Wilson Music Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.000 4T0222 Terry-Seler-VerteR Fund 552 Gail (Loss on Investments 0.00 0.00 0.000 4T0223 Terry-Seler-VerteR Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.000 4T0224 Terry-Seler-VerteR Fund 5520 Realized Gain & Loss on Investments 0.00 0.000 4T0224 May H Blum End Ledure Series 5520 Gail (Loss on Investments 0.00 0.000 (F8.02.3) 4T0225 Cleveland Howard Choral Music 5520 Gain (Loss on Investments 0.00 0.000 (F8.02.3) 4T0225 Cleveland Howard Choral Music 5520 Gain (Loss on Investments 0.00 0.00 (F1.80.2.4) 4T0225 Cleveland Howard Choral Music 5520 Gain (Loss on Investments 0.00 0.00 (F1.80.2.4) 4T0226 Killam Humanities Scholarship 5520 Gain (Loss on Investments 0.00 0.00 (F1.80.2.4) 4T0227	4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,249.13)
4TC022 Realized Gain & Loss on Investment 0.00 0.00 0.0028233 4TC023 Terry-Selie-Ventet Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC023 Terry-Selie-Ventet Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TC024 Mary H Blum End Lecture Series 5520 Bain (Loss) on Investments 0.00 0.00 0.00 4TC024 Mary H Blum End Lecture Series 55200 Bealized Gain & Loss on Investments 0.00 0.00 0.00 4TC025 Cenveland Howard Chonal Music 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TC025 Cenveland Howard Chonal Music 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TC025 Celeveland Howard Chonal Music 5520 Gain (Loss) on Investments 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<	4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4T0223 Terry-Selier-Veretie Fund 552 Gain (Loss) on Investments 0.00 0.00 4T0223 Terry-Selier-Veretie Fund 652100 Market Apprec on Investments 0.00 0.00 (15,194.7) 4T0224 Mary H Bum End Lecture Series 652100 Market Apprec on Investments 0.00 0.00 (686.36) 4T0224 Mary H Bum End Lecture Series 652100 Market Apprec on Investments 0.00 0.00 (686.36) 4T0225 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investments 0.00 0.00 (681.40) 4T0225 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investments 0.00 0.00 (681.40) 4T0225 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investments 0.00 0.00 (681.40) 4T0225 Kilam Humanites Scholarship 552200 Realized Gain & Loss on Investments 0.00 (0.00 (2.198.8) 4T0227 Rines Aft Eshibition Fund 552100 Market Apprec on Investments 0.00 (2.051.7)	4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,193.47)
4T023 Teny-Seler-Venetle Fund 552100 Markat Apprec on Investments 0.00 0.00 (15,194-70) 4T0202 Teny-Seler-Venetle Fund 55200 Realezed Gan & Loss on Investment 0.00 0.00 (0.02 4T0204 Mary H Blum End Lecture Series 55200 Realezed Gan & Loss on Investments 0.00 0.00 (0.02 4T0205 Cleveland Howard Choral Music 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T0205 Cleveland Howard Choral Music 55200 Realized Gan & Loss on Investments 0.00 0.00 0.00 4T0205 Cleveland Howard Choral Music 55200 Realized Gan & Loss on Investments 0.00 0.00 0.00 4T0205 Killam Humanities Scholarship 55200 Realized Gan & Loss on Investments 0.00 0.00 0.00 0.00 4T0205 Killam Humanities Scholarship 55200 Realized Gan & Loss on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,092.63)
4T0233 Teny-Seler-Venetie Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (54,281,27) 4T024 May H Blum End Lectire Series 552 Gain (Loss) on Investments 0.00 0.00 (695,30) 4T024 May H Blum End Lectire Series 55200 Realized Gain & Loss on Investments 0.00 0.00 (695,30) 4T025 Cleveland Howard Choral Music 5520 Realized Gain & Loss on Investments 0.00 0.00 (241,48) 4T0252 Cleveland Howard Choral Music 55200 Mariet Apprec on Investments 0.00 0.00 (241,84) 4T0262 Killam Humanities Scholarship 552100 Mariet Apprec on Investments 0.00 0.00 (231,86) 4T0227 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (231,86) 4T0228 Killam Humanities Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (231,76) 4T0227 Rines Af Exhibition Fund 55200 Realized Gain & Loss on Investments 0.00 (0	4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4T0224 Mary H Blum End Lecture Series 552 Gain (Loss) on Investments 0.00 0.00 (00533) 4T0224 Mary H Blum End Lecture Series 552100 Market Appre on Investments 0.00 0.00 (00533) 4T0225 Cleveland Howard Choral Music 552 Gain (Loss) on Investments 0.00 0.00 (241 48) 4T0225 Cleveland Howard Choral Music 5520 Gain (Loss) on Investments 0.00 0.00 (241 48) 4T0225 Cleveland Howard Choral Music 5520 Realected Gain & Loss on Investments 0.00 0.00 (241 48) 4T0225 Cleveland Howard Choral Music 5520 Gain (Loss) on Investments 0.00 0.00 (241 48) 4T0225 Kilam Humanites Scholarship 552100 Market Apree on Investments 0.00 0.00 (218 48) 4T0227 Rines At Exhibition Fund 552100 Market Apree on Investments 0.00 0.00 (231 049) 4T0227 Rines At Exhibition Fund 552100 Market Apree on Investments 0.00 0.00 (231 049)	4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	(15,194.70)
4TC024 Mary H Blum End Lecture Series 552100 Market Apprec on Investments 0.00 0.00 ((1802.34) 4TC024 Mary H Blum End Lecture Series 55200 Realized Gain & Loss on Investment 0.00 0.00 ((1802.34) 4TC025 Cleveland Howard Choral Music 55210 Market Apprec on Investments 0.00 0.00 (241.84) 4TC025 Cleveland Howard Choral Music 55210 Market Apprec on Investments 0.00 0.00 (281.84) 4TC026 Killam Humanities Scholarship 55210 Market Apprec on Investments 0.00 0.00 (21.98.83) 4TC027 Rines Art Exhibition Fund 55210 Market Apprec on Investments 0.00 0.00 (20.75) 4TC027 Rines Art Exhibition Fund 55210 Market Apprec on Investments 0.00 0.00 (20.75) 4TC028 Endowed Fund for Holocaust Educatio 5520 Realized Gain & Loss on Investment 0.00 0.00 (20.75) 4TC027 Rines Art Exhibition Fund 5520 Realized Gain & Loss on Investment 0.00 (20.77)	4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(54,261.87)
4T0204 Mary H Blum End Lecture Series 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,802.4) 4T0205 Cleveland Howard Choral Music 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T0205 Cleveland Howard Choral Music 55200 Realized Gain & Loss on Investment 0.00 0.00 (881.40) 4T0205 Killam Humanities Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (831.66) 4T0205 Killam Humanities Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (2.198.83) 4T0207 Rines Art Exhibition Fund 552 Gain (Loss) on Investments 0.00 0.00 (2.051.75) 4T0207 Rines Art Exhibition Fund 552 Gain (Loss) on Investments 0.00 (0.00 (2.051.75) 4T0208 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 (0.00 (2.051.75) 4T0208 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 (0.00 (7.77.71)<	4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025 Cleveland Howard Choral Music 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC025 Cleveland Howard Choral Music 552100 Market Appreo on Investments 0.00 0.00 (241 84) 4TC026 Cleveland Howard Choral Music 55220 Realized Gain & Loss on Investments 0.00 0.00 (831.40) 4TC026 Killam Humanities Scholarship 552100 Market Appreo on Investments 0.00 0.00 (831.68) 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (251.98) 4TC027 Rines Art Exhibition Fund 552 Gain (Loss) on Investments 0.00 0.00 (791.60) 4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 (77.77.11) 4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 (0.00 (77.77.71) 4TC028 Endowed Fund for Holocaust 552 Gain (Loss) on Investments 0.00 (0.00 (1.	4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	(695.36)
4TC025 Cleveland Howard Choral Music 552100 Market Aprec on Investments 0.00 0.00 (241.84) 4TC025 Cleveland Howard Choral Music 55200 Realized Gain & Loss on Investment 0.00 0.00 (81.40) 4TC026 Killam Humanities Scholarship 552100 Market Appre on Investments 0.00 0.00 (831.66) 4TC026 Killam Humanities Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (21.99.83) 4TC027 Rines Art Exhibition Fund 552 Gain (Loss) on Investments 0.00 0.00 (21.61.75) 4TC027 Rines Art Exhibition Fund 552100 Market Appre on Investments 0.00 0.00 (2.051.75) 4TC028 Endowed Fund for Holocaust Educatio 552100 Realized Gain & Loss on Investments 0.00 0.00 (2.310.49) 4TC028 Endowed Fund for Holocaust Educatio 552100 Realized Gain & Loss on Investments 0.00 0.00 (2.310.49) 4TC029 Endowed Fund for Holocaust Educatio 552100 Realized Gain & Loss on Investments	4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,802.34)
4TC025 Cleveland Howard Choral Music 55200 Realized Gain & Loss on Investment 0.00 0.00 (8814 m) 4TC026 Killam Humanities Scholarship 55210 Market Apprec on Investments 0.00 0.00 (8136) 4TC026 Killam Humanities Scholarship 55210 Market Apprec on Investments 0.00 0.00 (8136) 4TC027 Rines Art Exhibition Fund 5520 Gain (Loss) on Investments 0.00 0.00 (7916) 4TC027 Rines Art Exhibition Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 (2.017.6) 4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 (2.017.7) 4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 (2.017.7) 4TC029 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 (2.017.7) 4TC029 Endowed Fund for Holocaust 552 Gain (Loss) on Investments 0.00 0.00 (0.017.77	4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028 Killam Humanities Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TC028 Killam Humanities Scholarship 552100 Market Apprec on Investments 0.00 0.00 (631 66) 4TC028 Killam Humanities Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (2199 83) 4TC027 Rines Art Exhibition Fund 552100 Market Apprec on Investments 0.00 0.00 (2.051 75) 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments 0.00 0.00 (2.051 75) 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments 0.00 0.00 (2.051 75) 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments 0.00 0.00 (7.787 11) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (0.01 (7.787 71) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.0	4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	(241.84)
4TC028 Killam Humanities Scholarship 552100 Market Apprec on Investments 0.00 0.00 (83168) 4TC028 Killam Humanities Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,199.8) 4TC027 Rines Art Exhibition Fund 552 Gain (Loss) on Investments 0.00 0.00 (2,017.6) 4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 (2,017.7) 4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 (2,010.49) 4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 (7,787.11) 4TC029 Endowed Fund for Holocaust 552 Gain (Loss) on Investments 0.00 0.00 (00.09) 4TC029 Endowed Fund for Holocaust 552 Gain (Loss) on Investments 0.00 0.00 (00.09) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (01.1114)	4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.40)
4TC028 Killam Humanities Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.199.8) 4TC027 Rines At Exhibition Fund 552 Gain (Loss) on Investments 0.00 0.00 (2.051.75) 4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 (2.051.75) 4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 (2.011.49) 4TC028 Endowed Fund for Holocaust Educatio 55200 Realized Gain & Loss on Investments 0.00 0.00 (2.310.49) 4TC028 Endowed Fund for Holocaust Educatio 55200 Realized Gain & Loss on Investments 0.00 0.00 (7.787.11) 4TC029 Endowed Fund for Holocaust 55200 Realized Gain & Loss on Investments 0.00 0.00 (0.00 4TC029 Endowed Fund for Holocaust 55200 Realized Gain & Loss on Investments 0.00 0.00 (0.00 (0.00) (0.00) (0.00) (1.57.73) 4TC029 Endowed Fund for Holocaust </td <td>4TC026</td> <td>Killam Humanities Scholarship</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027 Rines Art Exhibition Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC027 Rines Art Exhibition Fund 552100 Market Apprec on Investments 0.00 0.00 (291.60) 4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 (2.01.75) 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments 0.00 0.00 (2.310.49) 4TC028 Endowed Fund for Holocaust Educatio 552100 Raket Apprec on Investments 0.00 0.00 (7.787.11) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (0.07.77) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (0.01.111.94) 4TC030 Center for New England Culture Endo 552 Gain (Loss) on Investments 0.00 0.00 (1.57.73) 4TC031 Michael Kelly Journalism Scholarshi 552 Gain (Loss) on Investments 0.00 0.00	4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	(831.66)
4TC027 Rines Art Exhibition Fund 552100 Market Apprec on Investments 0.00 0.00 (791.60) 4TC027 Rines Art Exhibition Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.051.75) 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments 0.00 0.00 (2.310.49) 4TC028 Endowed Fund for Holocaust Educatio 55200 Realized Gain & Loss on Investments 0.00 0.00 (7.787.11) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (367.77) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (0.01 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (0.00 4TC030 Center for New England Culture Endo 55210 Market Apprec on Investments 0.00 0.00 (1.657.73) 4TC031 Michael Kelly Journalism Scholarshi 55210 Raelized Gain & Loss on Investments 0.00	4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,199.83)
4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,051,75) 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 0.00 0.00 (2,310,49) 4TC028 Endowed Fund for Holocaust 552100 Realized Gain & Loss on Investments 0.00 0.00 (0,767,11) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (0,07,77) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (1,11,94) 4TC030 Center for New England Culture Endo 552 Gain (Loss) on Investments 0.00 0.00 (600,99) 4TC031 Michael Kelly Journalism Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 (1,468,00) 4TC031 Michael Kelly Journalism Scholarshi 552 Gain (Loss) on Investments 0.00 0.00	4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028 Endowed Fund for Holocaust Educatio 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments 0.00 0.00 (2.310.49) 4TC028 Endowed Fund for Holocaust 552 Gain (Loss) on Investments 0.00 0.00 (7.787.11) 4TC029 Endowed Fund for Holocaust 552 Gain (Loss) on Investments 0.00 0.00 (367.77) 4TC029 Endowed Fund for Holocaust 55200 Realized Gain & Loss on Investments 0.00 0.00 (367.77) 4TC030 Center for New England Culture Endo 552 Gain (Loss) on Investments 0.00 0.00 (600.99) 4TC031 Michael Kelly Journalism Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 (404.81) 4TC031 Michael Kelly Journalism Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 (494.81) 4TC031 Michael Kelly Journalism Scholarshi 552 Gain (Loss) on Investments 0.00 0.00	4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	(791.60)
4TC028 Endowed Fund for Holocaust Educatio 552100 Market Appre on Investments 0.00 0.00 (2,310.49) 4TC028 Endowed Fund for Holocaust Educatio 552200 Realized Gain & Loss on Investment 0.00 0.00 (7,787.11) 4TC029 Endowed Fund for Holocaust 552 Gain (Loss) on Investments 0.00 0.00 (0.07) 4TC029 Endowed Fund for Holocaust 552100 Market Appre on Investments 0.00 0.00 (0.11114) 4TC030 Center for New England Culture Endo 552100 Market Appre on Investments 0.00 0.00 (0.00) 4TC030 Center for New England Culture Endo 552100 Market Appre on Investments 0.00 0.00 (0.00) 4TC031 Michael Kelly Journalism Scholarshi 552100 Market Appre on Investments 0.00 0.00 (1.557.73) 4TC031 Michael Kelly Journalism Scholarshi 552100 Market Appre on Investments 0.00 0.00 (448.81) 4TC032 Gilbert B Davenport Theatre Schol 552 Gain (Loss) on Investments 0.00	4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,051.75)
4TC028 Endowed Fund for Holocaust Educatio 552200 Realized Gain & Loss on Investment 0.00 0.00 (7,787.1) 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 0.00 0.00 (1111.94) 4TC029 Endowed Fund for Holocaust 552200 Realized Gain & Loss on Investment 0.00 0.00 (0.111.94) 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 0.00 0.00 (1,557.73) 4TC031 Michael Kelly Journalism Scholarshi 552100 Market Apprec on Investments 0.00 0.00 (1,486.00) 4TC031 Michael Kelly Journalism Scholarshi 552100 Market Apprec on Investments 0.00 0.00 (1,486.00) 4TC032 Gilbert B Davenport Theatre Schol 552 Gain (Loss) on Investments 0.00	4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029 Endowed Fund for Holocaust 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 0.00 0.00 (367.77) 4TC029 Endowed Fund for Holocaust 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,111.94) 4TC030 Center for New England Culture Endo 552 Gain (Loss) on Investments 0.00 0.00 (600.99) 4TC030 Center for New England Culture Endo 552 Gain (Loss) on Investments 0.00 0.00 (600.99) 4TC031 Michael Kelly Journalism Scholarshi 552100 Market Apprec on Investments 0.00 0.00 (1,57.73) 4TC031 Michael Kelly Journalism Scholarshi 552100 Market Apprec on Investments 0.00 0.00 (494.81) 4TC032 Gibert B Davenport Theatre Schol 552 Gain (Loss) on Investments 0.00 0.00 (1,486.00) 4TC032 Gibert B Davenport Theatre Schol 552 Gain (Loss) on Investments 0.00 0.00	4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	(2,310.49)
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As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	(070.00)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	(373.39)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(967.82)
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	0.00	0.00	(381.13)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(987.85)
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	0.00	0.00	(503.26)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,304.42)
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	0.00	0.00	(972.59)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,654.94)
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	0.00	0.00	(468.95)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,342.01)
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	0.00	0.00	(884.70)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,293.19)
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	0.00	0.00	(371.55)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(963.02)
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	0.00	0.00	(932.40)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,416.72)
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	0.00	0.00	(1,179.29)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,328.17)
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	(518.67)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,187.27)
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,227.28)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,548.77)
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	0.00	0.00	(1,079.12)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,826.48)
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	0.00	0.00	(1,646.12)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,329.70)
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	0.00	0.00	(517.47)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,341.45)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	(419.59)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.54)
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	0.00	0.00	(930.54)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,411.89)
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	0.00	0.00	(752.89)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,951.44)
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	0.00	0.00	(583.92)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,513.47)
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Den Murroy Momorial Scholarship	552100	Markat Approx on Investments	0.00	0.00	(529 54)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(538.54)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	0.00	(735.04)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,902.07)
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	0.00	0.00	(1,445.80)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,708.60)
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	0.00	0.00	(9,901.53)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,664.09)
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	0.00	0.00	(2,709.41)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,022.61)
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	571,132.54
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(182,864.93)
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	0.00	0.00	(644.30)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,669.98)
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	0.00	0.00	(1,567.57)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,063.04)
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	0.00	0.00	(672.88)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,744.04)
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	0.00	0.00	(1,856.34)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,811.49)
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	0.00	0.00	(800.53)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,997.29)
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	0.00	0.00	(460.07)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,060.01)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,409.86)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,654.24)
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	0.00	0.00	(1,132.98)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,931.77)
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	0.00	0.00	459.79
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,671.30)
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	0.00	0.00	(633.61)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,642.28)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	0.00	0.00	545.74
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,851.75)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	949.90
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,972.60)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	0.00	0.00	142,634.24
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(133,286.46)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	(5,595.51)
4TC089 4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,503.18)
4TC089 4TC091	Perkins Family Memorial Scholarship	552200	Market Apprec on Investments	0.00	0.00	(14,503.18)
4TC091 4TC091	Perkins Family Memorial Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	(6,594.58)
4TC091 4TC092	Tappe Fund - Experiential Education	552200		0.00	0.00	(6,594.58)
410092		552100	Market Apprec on Investments	0.00	0.00	1,343.30

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(858.30)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	0.00	0.00	(303.57)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	(631.50)
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	0.00	0.00	(1,900.86)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,086.47)
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	0.00	0.00	(531.34)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.21)
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	0.00	0.00	(401.17)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.80)
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	0.00	0.00	(875.56)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,269.37)
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	0.00	0.00	(1,828.34)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,738.93)
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	0.00	0.00	(1,385.36)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,588.45)
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	0.00	0.00	(13,473.48)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(34,922.37)
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	0.00	0.00	(245.91)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(637.39)
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	0.00	0.00	(2,114.06)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,479.51)
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	0.00	0.00	(4,370.69)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,328.55)
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	0.00	0.00	(429.91)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,114.27)
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	0.00	0.00	(739.73)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,909.58)
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	0.00	0.00	(450.69)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,168.15)
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	0.00	0.00	(4,494.15)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,267.29)
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	(4,148.42)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,752.44)
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,845.92)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,376.43)
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	0.00	0.00	(1,641.35)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,254.29)
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	0.00	0.00	(2,052.36)

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As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
TD019	- UNHF gain(loss) on Investments Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,319.59)
TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	(591.51)
TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,533.15)
TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	(1,035.82)
TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,684.78)
TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	(583.02)
TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,511.14)
TD022	• •	552200	Gain (Loss) on Investments	0.00	0.00	0.00
TD023	Ogden & Katherine Martyn Endwomnt	552100		0.00	0.00	(542.20)
	Ogden & Katherine Martyn Endwomnt		Market Apprec on Investments			. ,
TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,405.35)
TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(368.54)
TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(955.25)
TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(925.94)
TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,898.56)
TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(34,892.84)
TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(90,439.91)
TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,395.36)
TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,687.45)
TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	(1,614.11)
TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,529.46)
TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(454.11)
TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,177.01)
TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	(1,028.85)
TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,673.88)
TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	(922.19)
TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,390.27)
TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(4,696.91)
TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,174.08)
TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	(205.36)
TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(532.30)
TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,613.04)
TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,180.90)
TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	(1,130.58)
TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,930.40
TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	(417.15
TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,081.23
TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(324.33)
TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(840.65)
					0.00	

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	(9,052.20)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,462.71)
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	0.00	0.00	(397.33)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.84)
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	0.00	0.00	(2,695.96)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,987.75)
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	0.00	0.00	(577.52)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.89)
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	0.00	0.00	(1,529.33)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,963.93)
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	0.00	0.00	(741.97)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,923.12)
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	0.00	0.00	(1,399.62)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,627.73)
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	0.00	0.00	(2,588.07)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,605.02)
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	0.00	0.00	(2,513.68)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,515.32)
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	0.00	0.00	(3,011.95)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,806.80)
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	0.00	0.00	(2,086.54)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,768.60)
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	(2,104.01)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,161.83)
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,302.62)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,376.30)
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	(1,263.14)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.99)
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	0.00	0.00	(677.62)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,756.34)
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	0.00	0.00	(3,905.46)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,866.14)
4TD054	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	0.00	0.00	(644.45)
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4TD055	Anderson '56 Chemical Eng. Schol.	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,670.37) 0.00
4TD057	Pushpa Desai Patel Memorial Fund		Gain (Loss) on Investments			
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(711.54)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,844.26)
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	0.00	0.00	(1,493.52)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,871.11)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	0.00	(649.07)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.36)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,121.24
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(675.13)
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	(724.01)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,296.18)
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	0.00	0.00	(1,678.99)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,435.69)
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	0.00	0.00	(670.38)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,758.31)
4TD064	Hubbell Engineering Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,014.31
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,286.80)
4TD066	Twaddle Meritorious Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,466.74)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,715.72)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	0.00	0.00	469.26
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,653.76)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	0.00	0.00	(709.16)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838.08)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	0.00	0.00	(564.50)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,341.75)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	0.00	0.00	(232.99)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,105.05)
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	(113,218.99)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(293,361.64)
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	(36,420.59)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(94,399.73)
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	0.00	0.00	(23,918.22)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(61,994.43)
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	0.00	0.00	(2,301.69)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,965.83)
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	0.00	0.00	(149.69)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(388.00)
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	0.00	0.00	(1,225.62)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,176.70)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	(157.74)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(408.85)
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	0.00	0.00	(783.89)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,031.79)
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	0.00	0.00	(1,642.68)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,385.60)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments	550400		0.00	0.00	(2.004.05)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	(3,894.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,095.44)
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	0.00	0.00	(1,174.55)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,044.37)
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	0.00	0.00	(178.01)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,383.21)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	(1,202.32)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,116.34)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	(11,419.89)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,599.60)
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	0.00	0.00	(1,033.58)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,678.96)
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	0.00	0.00	(359.24)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(931.14)
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	0.00	0.00	(3,131.39)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,116.36)
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	0.00	0.00	(547.01)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,417.82)
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	0.00	0.00	(590.77)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.22)
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	0.00	0.00	(376.09)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.81)
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	0.00	0.00	(469.03)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,215.70)
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	0.00	0.00	(596.73)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.67)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(596.73)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.67)
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	0.00	0.00	(1,379.75)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,072.17)
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	0.00	0.00	(771.03)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,209.07)
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	0.00	0.00	(1,389.71)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,602.01)
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	0.00	0.00	(871.69)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,259.36)
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	0.00	0.00	(138.29)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,341.51)
		JULLOU		0.00	0.00	(1,041.01)

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Evelyn N Jardine Endowed Schol

Pamela Low Scholarship Fund

Pamela Low Scholarship Fund

Pamela Low Scholarship Fund

Occupational Therapy Endowment

Occupational Therapy Endowment

Occupational Therapy Endowment

Dean Roger A Ritvo Award Fund

Dean Roger A Ritvo Award Fund

Dean Roger A Ritvo Award Fund

Nathan J Loomis Endowed Fund

Sackett Professorship

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 03

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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A30FGNLS - UNHF gain(loss) on Investments 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 0.00 0.00 1.504.50 4TE031 Paul & Marianne Houghton Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.310.56) 4TE032 PAUL-Bernard Runser '63 Scholarshin 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE032 PAUL-Bernard Runser '63 Scholarship 552100 Market Apprec on Investments 0.00 0.00 494.73 4TE032 PAUL-Bernard Runser '63 Scholarship 552200 Realized Gain & Loss on Investment 0 00 0 00 (4,950.03) 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 0.00 0.00 (684.57) Stewart Family Scholarship-PaulColl 4TE033 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.616.13)4TE034 Elizabeth Bogan Economics Prize 552100 Market Apprec on Investments 0.00 0.00 (137.70)4TE034 Elizabeth Bogan Economics Prize 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.970.14)4TE035 Sorensen Social Innovation Interns 552100 Market Apprec on Investments 0.00 0.00 291.86 4TE035 Sorensen Social Innovation Interns 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.355.87) 552100 4TE036 Goodridge Kopp Schol for Excellence 0.00 0.00 (636.19) Market Apprec on Investments 0.00 4TE036 Goodridge Kopp Schol for Excellence 552200 Realized Gain & Loss on Investment 0.00 (1.719.27)4TE037 Emily Knarr Graduate Accounting Sch 552100 Market Apprec on Investments 0.00 0.00 1,974.99 4TE037 Emily Knarr Graduate Accounting Sch 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.626.35) 289.05 4TE038 Knarr Scholarship for Excellence 552100 Market Apprec on Investments 0.00 0.00 4TE038 Knarr Scholarship for Excellence 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.838.32)4TE039 Hurley Endowment for Women Leaders 552100 Market Apprec on Investments 0.00 0.00 32.83 4TE039 Hurley Endowment for Women Leaders 552200 Realized Gain & Loss on Investment 0.00 0.00 (161.36) 4TE040 Bernard Grochmal Jr '64 Scholarship 552100 Market Apprec on Investments 0.00 0.00 59.821.15 4TE040 Bernard Grochmal Jr '64 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (91,485.89) John '82 & K Turner Internships 4TE041 552100 Market Apprec on Investments 0.00 0.00 (227.44)4TE041 John '82 & K Turner Internships 552200 Realized Gain & Loss on Investment 0.00 0.00 (633.94) 4TE001 Marianna R and John A Grimes 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TF001 Marianna R. and John A. Grimes 552100 0.00 0.00 (2,286.45) Market Apprec on Investments 4TF001 Marianna R. and John A. Grimes 552200 Realized Gain & Loss on Investment 0.00 0.00 (5.926.33)4TF002 Dakin Family Scholarship Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TF002 Dakin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (210.49)4TF002 Dakin Family Scholarship Fund 552200 0.00 0.00 (545.60) Realized Gain & Loss on Investment 4TF003 Norman Goroff Social Work Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF003 Norman Goroff Social Work Fund 552100 0.00 0.00 (1.155.21)Market Apprec on Investments 4TF003 Norman Goroff Social Work Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,994.23)4TF004 England Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF004 England Endowed Fund 552100 0.00 0.00 (5,051.68) Market Apprec on Investments 552200 4TF004 England Endowed Fund Realized Gain & Loss on Investment 0.00 0.00 (13,093.64)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 0.00 0.00 (1,943.45)4TF005 Steelman Public Svc Program 552200 0.00 0.00 (5,037.31) Realized Gain & Loss on Investment 4TF006 Evelvn N Jardine Endowed Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TF006 Evelyn N Jardine Endowed Schol 552100 0.00 0.00 (265.82) Market Apprec on Investments

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec 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 2021 Fiscal Period 03

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(39.40)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(102.12)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(713.79)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,850.08)
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	0.00	0.00	(730.30)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,892.89)
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	0.00	0.00	(863.06)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,436.96)
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	0.00	0.00	(525.92)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,420.46)
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	0.00	0.00	(1,059.68)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,707.83)
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	0.00	0.00	(994.12)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,576.69)
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	0.00	0.00	(675.86)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,755.40)
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	0.00	0.00	(712.74)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,934.17)
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	(961.69)
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,713.48)
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	(4,474.15)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,600.43)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	0.00	0.00	24,532.20
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,862.55)
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	0.00	0.00	(315.78)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(818.50)
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	0.00	0.00	(1,263.14)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.99)
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	0.00	0.00	(637.48)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,652.30)
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	0.00	0.00	(6,377.31)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,529.55)
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	0.00	0.00	(665.02)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,786.32)
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	0.00	0.00	(593.12)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,276.47)
4TF032	Gravink Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	0.00	0.00	(693.23)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,566.21)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(863.34)

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments					
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,655.32)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	0.00	0.00	(806.34)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,427.92)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(643.57)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,977.34)
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	0.00	0.00	(9,563.09)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,786.92)
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	0.00	0.00	(3,404.38)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,895.51)
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	0.00	0.00	(1,743.92)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,512.36)
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	0.00	0.00	(3,810.67)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,906.87)
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	0.00	0.00	(495.69)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.79)
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	(423.61)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,105.42)
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	0.00	0.00	(711.19)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,843.34)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,040.40)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,288.58)
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	0.00	0.00	(2,129.13)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,518.55)
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	0.00	0.00	(3,326.54)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,622.17)
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	0.00	0.00	(8,248.90)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,380.60)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	(14,632.65)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,926.85)
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	0.00	0.00	(4,065.02)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,536.24)
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	0.00	0.00	(1,500.24)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,888.54)
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	0.00	0.00	(684.62)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,774.48)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	(994.61)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,585.64)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(718.98)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,863.53)
				5.00	2.00	(.,

4TM002

4TM002

4TR001

Jaye Gibson Duffy Scholarship

Jaye Gibson Duffy Scholarship

Doris Child Reney Armbrust Fun

552100

552200

552

Market Apprec on Investments

Gain (Loss) on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

(480.76)

0.00

(1,799.75)

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 2021 Fiscal Period 03

			. ,	2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	246,104.34
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,797.56)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	10,086,157.91
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	0.00	0.00	(1,670.77)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,789.73)
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	0.00	0.00	(4,348.83)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,271.90)
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	0.00	0.00	2,316.57
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,397.73)
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	0.00	0.00	(1,720.62)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,788.75)
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	0.00	0.00	(294.82)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.86)
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	0.00	0.00	(410.38)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,063.68)
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	0.00	0.00	(1,127.17)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,921.56)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	(476.73)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,235.64)
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	0.00	0.00	(1,410.39)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,655.62)
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	0.00	0.00	(940.38)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,437.42)
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	0.00	0.00	(851.76)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,188.28)
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	(2,145.49)
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,560.95)
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	0.00	0.00	(1,939.99)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,028.35)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	0.00	0.00	5,548.96
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,534.91)
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	0.00	0.00	(22,533.23)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(58,558.22)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,224.50
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,452.49)
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	0.00	0.00	(531.23)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.29)
			Mardad Annual an Investor			(100

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments	EE2100	Markat Annuas an Investments	0.00	0.00	(554.04)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	(554.01)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,435.96)
4TR002 4TR002	Hubbard Marine Program Endowed	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Hubbard Marine Program Endowed		Market Apprec on Investments	0.00	0.00	211,787.64
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(490,801.79)
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	(272.09)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.26)
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	0.00	0.00	(529.36)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,380.64)
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	0.00	0.00	(598.10)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,550.25)
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	0.00	0.00	(2,610.57)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,766.43)
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	0.00	0.00	(496.14)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,285.96)
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	0.00	0.00	(9,463.90)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,529.81)
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	0.00	0.00	(323.37)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(838.14)
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	0.00	0.00	(672.05)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,741.92)
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	0.00	0.00	(2,017.44)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,229.07)
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,119.01)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,492.33)
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(2,119.31)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,493.10)
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	0.00	0.00	(739.40)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,916.49)
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	(70,876.43)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(183,706.98)
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	0.00	0.00	(577.83)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,497.70)
4TS005	K Beckingham Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
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4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,595.60)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,135.68)
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	0.00	0.00	(1,949.44)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,052.80)
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	0.00	0.00	(491.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.48)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
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	0.00	0.00	(1,401.94)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,633.74)
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	0.00	0.00	(322.10)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(834.84)
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	0.00	0.00	(1,977.31)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,125.06)
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	0.00	0.00	(1,869.07)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,843.72)
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	0.00	0.00	(1,363.90)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,535.13)
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	0.00	0.00	(518.34)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,343.50)
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(374.24)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(969.99)
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(330.80)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.90)
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(506.56)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,312.95)
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	(875.70)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,269.76)
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	(1,023.78)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,653.56)
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(408.00)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,057.51)
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,332.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,730.61)
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	0.00	0.00	(2,302.64)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,952.75)
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	0.00	0.00	(1,895.25)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,912.34)
4TS023	Bill Hinman Endowed Scholarshp	552200	Gain (Loss) on Investments	0.00	0.00	(4,912.34)
	Bill Hinman Endowed Scholarshp					
4TS024		552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	(813.51)
4TS024	Bill Hinman Endowed Scholarshp	552200			0.00	(2,108.56)
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(24,971.14)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(64,723.53)
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	(11,725.53)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,391.79)
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	0.00	0.00	(1,535.16)

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(0.070.00)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,979.02)
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	0.00	0.00	(542.41)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,492.64)
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	0.00	0.00	(543.24)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,408.04)
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	0.00	0.00	(1,151.70)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,985.13)
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	0.00	0.00	(596.92)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,664.48)
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	0.00	0.00	(416.39)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,079.23)
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	0.00	0.00	(398.50)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.85)
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	0.00	0.00	(6,917.36)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,930.83)
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	0.00	0.00	(158.57)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(411.00)
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	0.00	0.00	(734.79)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,898.70)
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	0.00	0.00	(843.27)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,185.80)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(411.50)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,066.20)
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	0.00	0.00	(1,540.76)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,993.53)
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(727.83)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,968.92)
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	0.00	0.00	(12,607.90)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,714.23)
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	0.00	0.00	(1,511.41)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,093.60)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Gain (Loss) on Investments	0.00	0.00	(4,000.00)
4TS045		552100				
	Chandler & Ann Sanborn Football Sch		Market Apprec on Investments	0.00	0.00	(1,197.67)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,046.50)
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	0.00	0.00	(4,180.04)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,834.40)
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	0.00	0.00	(769.90)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,995.52)
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 03 (Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	(828.01)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,775.80)
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	0.00	0.00	(434.08)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,125.11)
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	0.00	0.00	(438.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,135.33)
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	0.00	0.00	(1,805.48)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,715.82)
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	0.00	0.00	(352.60)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,060.38)
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	0.00	0.00	(736.00)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,106.53)
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	0.00	0.00	(736.32)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,908.49)
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	0.00	0.00	(1,135.22)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,554.09)
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	0.00	0.00	(418.68)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,184.64)
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	0.00	0.00	(1,595.68)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,135.88)
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	0.00	0.00	(653.21)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,693.07)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(1,007.86)
4TS059		552200	Realized Gain & Loss on Investment	0.00	0.00	
	UNH Wildcat Hockey Alumni Scholarsh					(2,600.66)
4TS060	Wildcat Fan Gratitude Fund Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060		552100	Market Apprec on Investments	0.00	0.00	(760.90)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,972.20)
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	(690.05)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,802.87)
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,096.07)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,561.84)
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	(513.72)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,331.52)
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(51.86)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(134.44)
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(784.74)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.00)
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	(3,784.10)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,822.32)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments					
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,368.69)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,290.99)
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	(5,114.89)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,257.45)
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(831.61)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,198.72)
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(661.89)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,715.56)
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	(648.88)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,681.85)
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	(631.57)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,636.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	(446.74)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,157.92)
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(468.47)
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,175.42)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(786.50)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,960.92)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(665.98)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,726.17)
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	(626.06)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,622.71)
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(639.08)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,656.49)
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(328.00)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(850.15)
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(30.83)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(79.91)
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(593.60)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,552.41)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	39.10
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,602.98)
4TS090		552200		0.00	0.00	0.00
415090 4TS090	Stockbridge - Kast Scholarship Fund Stockbridge - Kast Scholarship Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	(62.84)
415090 4TS090	•	552200		0.00	0.00	. ,
	Stockbridge - Kast Scholarship Fund		Realized Gain & Loss on Investment			(1,244.20)
4TS092	Linda Hall '62 Women's Alpine Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	(893.56)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,316.05)
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(445.24)

Class of 1956 Endowed Scholarship

4TU010

552200

Realized Gain & Loss on Investment

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

As of Fiscal Year 2021 Fiscal Period 03

(Excludes UNH LAW)

				2021 TID Adding	2020 TTB Additing	2020 Final Additing
	- UNHF gain(loss) on Investments					
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,640.94)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	0.00	0.00	(666.58)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,727.73)
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(332.52)
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(630.57)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(723.62)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,881.20)
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(602.79)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,562.39)
4TS101	Clevend "Howie" Howard III Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	0.00	0.00	(699.62)
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,846.65)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(658.48)
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,749.53)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	0.00	0.00	4,103.24
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,350.77)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	0.00	0.00	65.67
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(322.72)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	0.00	0.00	14.40
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21.84)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	0.00	0.00	(758.93)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.76)
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,982.24
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,718.21)
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	0.00	0.00	(275.72)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(720.40)
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	0.00	0.00	(690.32)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,876.02)
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	(2,523.71)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,541.28)
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	0.00	0.00	(611.73)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,585.56)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(450.79)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.38)
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	0.00	0.00	(990.10)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,645.07)
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	0.00	0.00	(8,704.11)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,560.45)
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	0.00	0.00	(1,215.67)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,559.85)
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	0.00	0.00	(2,316.73)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,004.80)
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	0.00	0.00	(2,188.48)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

0.00

0.00

(5,744.11)

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 2021 Fiscal Period 03

(Excludes UNH LAW)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments					
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	0.00	0.00	(1,464.89)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,796.88)
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	0.00	0.00	(1,784.86)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,626.24)
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	0.00	0.00	(4,453.52)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,846.13)
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	0.00	0.00	(921.68)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,388.93)
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	0.00	0.00	931.07
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,507.30)
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	0.00	0.00	(2,422.79)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,585.22)
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	0.00	0.00	(1,485.12)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,849.33)
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	0.00	0.00	(4,059.96)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,523.15)
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	0.00	0.00	(428.22)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,250.83)
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	0.00	0.00	(960.34)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,489.11)
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	0.00	0.00	(1,158.71)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,995.53)
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	339.08
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,839.80)
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(272.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,701.40)
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	0.00	0.00	(304.07)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(856.36)
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	0.00	0.00	(739.91)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,150.17)
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	0.00	0.00	(769.24)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,993.82)
4TU020	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027 4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	(305.74)
4TU027 4TU027	•	552200		0.00	0.00	. ,
	Andrew Janetos Scholarship Endowmen		Realized Gain & Loss on Investment			(792.46)
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	0.00	0.00	(768.06)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,990.74)
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

0.00

0.00

(496.54)

552100

Market Apprec on Investments

John '54 & Anne '56 Boehle Schirshp

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments					<i></i>
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,286.99)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030 4TU030	PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol	552100 552200	Market Apprec on Investments	0.00	0.00	(3,401.24)
4TU030	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(8,815.79) 0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	(809.31)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,237.31)
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	0.00	0.00	(793.06)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,055.56)
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	(616.01)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,596.66)
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	0.00	0.00	(817.02)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,117.66)
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	0.00	0.00	(372.45
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(965.36
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	0.00	0.00	(804.08
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,564.73
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	0.00	0.00	(782.61
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,028.48
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	0.00	0.00	(370.16
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(962.36
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	0.00	0.00	(596.73
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.67
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	0.00	0.00	(2,418.06
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,267.45
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	0.00	0.00	(616.03
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,596.70
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	0.00	0.00	(720.99
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,876.19
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	0.00	0.00	(1,326.86
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,439.13
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	0.00	0.00	(513.37
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,326.76
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048 4TU048	Steelman Athletics Scholarship Fund	552100 552200	Market Apprec on Investments	0.00	0.00	(588.01
	Steelman Athletics Scholarship Fund		Realized Gain & Loss on Investment	0.00	0.00	(1,209.92
4TU049 4TU049	Paul & Ann Stewart Memorial Schol	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 117.25
4TU049 4TU049	Paul & Ann Stewart Memorial Schol. Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	
4TU049	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(2,624.77 0.00
4TU050	Doug & Stella Scamman Scholarship	552 552100	Market Apprec on Investments	0.00	0.00	(368.77
4TU050	Doug & Stella Scamman Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	(366.77)
	Doug a otona obaniman obnolaranip	002200		0.00	0.00	(300.02)

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF gain(loss) on Investments	550400	.		0.00	(100.05)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	(438.85)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,137.45)
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00 112.17
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment			(1,625.97)
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	0.00	0.00	(612.70)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,272.61)
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	0.00	0.00	(406.86)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,192.87)
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	0.00	0.00	(679.91)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,762.27)
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	0.00	0.00	(495.25)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.67)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(344.30)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,334.20)
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	0.00	0.00	(362.20)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(938.80)
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	0.00	0.00	(697.05)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,806.70)
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	0.00	0.00	(731.36)
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,312.19)
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	0.00	0.00	(365.93)
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.49)
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	0.00	0.00	(309.87)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,153.71)
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	0.00	0.00	(365.34)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(946.95)
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	0.00	0.00	(762.63)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,933.98)
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	0.00	0.00	(386.61)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,002.05)
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	0.00	0.00	(399.95)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,036.67)
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	0.00	0.00	(649.92)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,012.77)
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	0.00	0.00	(541.63)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,555.26)
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	0.00	0.00	(365.38)
· · · -				2.00	2.50	(

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	JNHF gain(loss) on Investments
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
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	•
4TU082	Hitchiner Mfg Schol. for Business
4TU083	Eugene A. Savage Scholarship Fund Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU083	McDevitt Family Scholarship Fund
4TU084	, ,
4TU084	McDevitt Family Scholarship Fund
	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

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(858.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,224.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(358.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	(928.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(338.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	(880.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(362.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	(939.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,577.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,112.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(244.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,251.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,133.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,529.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(744.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(744.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,660.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,304.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(712.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,847.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,342.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,058.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(741.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,920.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(460.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,212.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(621.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,610.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,167.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,210.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,327.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,440.32)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,538.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,171.96)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,298.58)

4TU116

4TU116

4TU116

4TU120

Steven Kent & Nancy Pieri Scholarsh

Steven Kent & Nancy Pieri Scholarsh

Steven Kent & Nancy Pieri Scholarsh

Susan H. McFarland '72 Scholarship

552

552

552100

552200

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

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0.00

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0.00

(499.93)

(1,306.15)

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 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- UNHF gain(loss) on Investments					
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,365.85)
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(9,907.37)
TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,679.24)
TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(446.74)
TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,157.92)
TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(616.22)
TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,705.19)
TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,288.90)
TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,340.74)
TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,300.63)
TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,963.10)
TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(648.03
TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,679.64
TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(953.45
TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,484.54
TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,370.33
TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,423.48
TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	(2,565.10
TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,648.73
FU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,308.39
TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,391.28)
TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(602.68
FU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,674.00
TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,259.50
TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,264.52
TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
FU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,254.91
TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,252.66
TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
U112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,090.71
FU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,786.71
FU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
U113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(704.09
TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,824.96
FU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(467.94
ГU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,212.89
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(947.65)
U115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,500.53)
				3.00	0.00	(2,000.00)

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,263.99)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,276.20)
4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) 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	0.00	0.00	(1,511.26)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,099.14)
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	0.00	0.00	(808.67)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,106.37)
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	0.00	0.00	(1,569.74)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,068.66)
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	0.00	0.00	(38.52)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(815.62)
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	0.00	0.00	(962.64)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,493.93)
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	0.00	0.00	(602.79)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,562.39)
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	0.00	0.00	176.76
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(983.66)
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	0.00	0.00	(799.08)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,915.92)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,032.92)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,880.96)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(249.12)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.91)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	0.00	0.00	4,224.50
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,452.49)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	0.00	0.00	4,224.50
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,452.49)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,224.50
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,452.49)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	315.22
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,549.07)
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(165.42)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,377.23)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	0.00	0.00	(381.73)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	0.00	0.00	(308.38)
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	0.00	0.00	(543.24)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,408.05)
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	0.00	0.00	(375.97)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.49)
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	0.00	0.00	(456.95)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,184.39)
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	0.00	0.00	(159.37)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(413.08)
				0.00	0.00	(1000)

4TX022

4TX023

4TX023

Briggs NH Land & Water Education Fn

Pike Coop Ext Volunteer Leadership

Pike Coop Ext Volunteer Leadership

552200

552100

552

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

As of Fiscal Year 2021 Fiscal Period 03

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	(47.08)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(122.05)
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	0.00	0.00	(1,168.36)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,062.27)
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	0.00	0.00	(822.54)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,131.99)
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	0.00	0.00	(159.29)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(412.87)
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	0.00	0.00	(2,042.87)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,610.05)
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	0.00	0.00	(224.68)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(582.34)
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	0.00	0.00	(405.01)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.76)
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	0.00	0.00	(62.64)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(162.36)
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	0.00	0.00	(81.52)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(231.78)
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	0.00	0.00	(35.40)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(91.76)
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	0.00	0.00	(736.59)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,908.02)
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	0.00	0.00	(169.73)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(488.83)
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	0.00	0.00	(2,875.56)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,948.70)
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	0.00	0.00	(656.78)
4TX010	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,702.33)
4TX010 4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019 4TX019	Marshall 4-H Youth Opportunities Fn	552100		0.00	0.00	
		552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00		(430.75)
4TX019	Marshall 4-H Youth Opportunities Fn				0.00	(1,116.47)
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	0.00	0.00	(581.27)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,506.62)
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	0.00	0.00	(183.66)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(476.04)
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	0.00	0.00	(4,136.01)

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Market Apprec on Investments

0.00

0.00

0.00

0.00

0.00

0.00

(10,720.27)

0.00

(655.17)

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 2021 Fiscal Period 03

(Excludes	UNH	LAW)
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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,836.43)
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	0.00	0.00	246,741.80
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,001.67)
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,179.16)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,286.73)
***Total A	30FGNLS - UNHF gain(loss) on Investments			0.00	0.00	2,206,622.37
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,679,075.99
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,765,233.90)
***Total A	35FYLD - Gains to Support Distribution			0.00	0.00	(10,086,157.91)
A40OTHRV	/ - Other operating revenue					
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,279.98	4,201.56	4,201.56
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	30.75	2,772.21	2,772.21
***Total A	400THRV - Other operating revenue			4,310.73	6,973.77	6,973.77
B05FGIFT	- UNHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	3,551,121.56	1,789,161.49	16,336,873.44
***Total B	05FGIFT - UNHF Gift Trans to UNH			3,551,121.56	1,789,161.49	16,336,873.44
BINEDVOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,551,810.20	2,387,382.49	9,492,330.23
	10FPYOT - UNHF Dist to UNH for Endowed Prg			2,551,810.20	2,387,382.49	9,492,330.23
	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,147,261.72	860,422.70	4,037,512.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	0.00	744.72	7,499.05
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	422.76	1,169.54	3,778.95
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	75,246.27	108,888.31	423,879.27
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	(248,000.00)	37,252.00	286,392.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	250.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	376.66	14,423.50	36,920.70
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	7,517.80	19,057.64
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	697.69	3,027.08	32,788.96
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,322.86	4,001.44	39,214.44
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	35.50	792.27	2,548.12
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	491,677.09	468,730.30	1,982,153.68
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	31.64	1,232.58	3,101.34
4GG137	PAUL College Development Fund	615F10	PAT	26,723.20	0.00	59,988.69
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	10,822.90	0.00	24,295.44
4GG139	UNH ECenter Development Fund	615F10	PAT	26,471.18	0.00	0.00
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	10,720.83	0.00	0.00
***Total B	15FSLFR - UNHF Salaries,Wages & Fringe			1,543,810.30	1,508,452.24	6,959,130.33
B30FSUPY	' - Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(33,812.00)	(8,556.61)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	33,812.00	8,556.61
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	0.00	0.00

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	Supplies & Other Oper Expenses	740400	Obvioustion New Free Travel	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00 337.63	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710D00 710D01	Domestic Travel NH Domestic Travel NH - Wkshp/Conf Fee	125.00	1,529.68 3,978.20	7,088.96 5,053.48
4DG070 4DG070	6		Domestic Travel NH - Wkshp/Coni Fee Domestic Travel NH - Oth Trans Cost			5,053.48
	UNH Foundation/Fundraising	710D15		0.00	0.00	
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	259.47	15,139.03	111,119.25
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	254.00	6,984.11
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	0.00	19.06	1,817.92
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	0.00	0.00	72.56
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	1,308.67	2,114.42
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	0.00	0.00	200.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	(250.00)	93.40	214.58
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	643.18	2,327.34	10,940.98
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	4,892.00	5,892.00	11,376.88
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	0.00	342.98	1,875.55
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	0.00	105.15
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	182.05	202.51
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	494.44	3,581.05
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	0.00	1,129.11	5,483.82
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	0.00	25,011.07	145,589.31
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	0.00	0.00	25,044.80
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	5,839.57	203.00	77,807.31
4DG070	UNH Foundation/Fundraising	714000	Postage-General	101.25	124.58	25,663.82
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	13,274.79	0.00	120,070.69
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	74.98	0.00	195.10
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,502.29
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	2,305.65	2,176.15
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	117.43	469.87
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	1,054.00	1,054.00
4DG070	UNH Foundation/Fundraising	716123	Rental Property/Room (short term)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	825.00	13,250.00	20,220.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	3,262.77	1,441.62	48,637.88
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	75.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	17,710.95	69,497.39	68,839.74
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717257	Oth Prof Ser-Hosting Fees	0.00	0.00	0.00
4DG070	•	718000	Telecom-General	20.95	174.09	1,350.46
4DG070 4DG070	UNH Foundation/Fundraising	718000	Telecom-Cellular Phones	0.00	407.88	407.88
	UNH Foundation/Fundraising					
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	233.25	2,513.91	11,166.46
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	0.00	10,724.43	46,724.94
4DG070	UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	40,905.28	72,890.00	82,572.08
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	109.00	109.00

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 2021 Fiscal Period 03

4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun	dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising	719200 719210 71C100 71C505 71C600 71C605 71C200 740040	Employee Recruiting-General Employee Recruiting-Advertising Advertising (Non-Employment) Taxes- Real Estate Taxes Insurance Insurance-Property	0.00 0.00 402.46 974.27	0.00 0.00 2,061.30 0.00	0.00 275.00 45,668.81
4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun	dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising	719210 71C100 71C505 71C600 71C605 71CZ00	Employee Recruiting-Advertising Advertising (Non-Employment) Taxes- Real Estate Taxes Insurance	0.00 402.46 974.27	0.00 2,061.30	275.00
4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun	dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising	71C100 71C505 71C600 71C605 71CZ00	Advertising (Non-Employment) Taxes- Real Estate Taxes Insurance	402.46 974.27	2,061.30	
4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun4DG070UNH Foun	dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising	71C505 71C600 71C605 71CZ00	Taxes- Real Estate Taxes Insurance	974.27		45,000.01
4DG070 UNH Foun 4DG070 UNH Foun 4DG070 UNH Foun	dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising	71C600 71C605 71CZ00	Insurance			3,703.77
4DG070 UNH Foun 4DG070 UNH Foun	dation/Fundraising dation/Fundraising dation/Fundraising dation/Fundraising	71C605 71CZ00		0.00	0.00	8,863.20
4DG070 UNH Foun	dation/Fundraising dation/Fundraising dation/Fundraising	71CZ00	incuration reporty	0.00	2,812.83	2,812.83
	dation/Fundraising dation/Fundraising		Other Expenses-Deductions	3.00	3,049.06	3,520.56
	dation/Fundraising		Cap Equipment-Vehicles	0.00	0.00	0.00
4DG070 UNH Foun	ů,	7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00
4DG070 UNH Foun	1ation/EUnoraising	760000	Internal Allocations	0.00	0.00	0.00
	dation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
	dation/Fundraising	760180	RCM S&W- Strategic Initiatives	43,852.86	45,295.34	213,650.25
	dation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	2,367.11
	dation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	0.00
	dation/Fundraising	760000	Internal Allocations - Charges	0.00	0.00	438.96
	dation/Fundraising	76O110	Int All-Supplies-General (Chg)	200.00	0.00	267.60
	dation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	52.44	1,615.86
	dation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	614.00	3,272.00
	dation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	549.74	4,215.63	36,098.00
	dation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	121.79	5,563.27	44,483.55
	dation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	0.00	0.00
	dation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
	dation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	97.84	3,543.76
	dation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	490.60
	dation/Fundraising	760168	Int All-Property/Room Rent (Chg)	0.00	200.00	2,567.11
	dation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	0.00	30.00	7,285.50
	dation/Fundraising	760170	Int All-Prof Services-General (Chg)	0.00	0.00	1,895.00
	dation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	0.00	0.00
	dation/Fundraising	760173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
	dation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	986.88
	dation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	0.00	3,790.74	15,425.01
	dation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	0.00	4,599.60	19,332.24
	dation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	0.00	510.25	36,938.43
	dation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	0.00	0.00	445.00
	dation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	1.124.00
	dation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	0.00	0.00
	dation/Fundraising	780Z75	Other Utilities	81.17	68.44	446.79
	dation/Fundraising	801006	NonMand Tran Out-General Funds	0.00	0.00	0.00
	dation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
	mally Designated	710N00	Nonemployee/Student Travel	0.00	0.00	1,129.43
	nally Designated	714000	Postage-General	0.00	0.00	0.00
	mally Designated	717200	Other Professional Services-General	2,625.00	0.00	273,452.21
	nally Designated	71C600	Insurance	0.00	0.00	3,696.50
	nally Designated	740000	Cap Equipment	0.00	0.00	8,556.61
	nally Designated	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	133.00
	nally Designated	801006	NonMand Tran Out-General Funds	0.00	0.00	5,500.00
	nally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	6,000.00
	th Scholarship	722305	Other Financial Aid-Scholarships	1,606.00	1,570.40	1,570.40
	nd for St. Anselm College	711100	Supplies-General	0.00 24 306 12	0.00 24 306 12	0.00
	nd for St. Anselm College	71CZ00	Other Expenses-Deductions	24,306.12	24,306.12	97,224.47
	o Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	148.35
4MG006 Frank W. E		71CZ67	LI&A/Trust Investment Fees	0.00	0.00	236.08
	Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	292.00
4MG009 Barry Coh		71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,815.08
4MG026 Jean V. Ko		71CZ67	LI&A/Trust Investment Fees	0.00	0.00	143.08
4MG034 William Ma	chell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	69.44

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- Supplies & Other Oper Expenses					
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,356.29
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	105.22
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	756.61
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	291.20
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	223.11
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	79.83
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	78.02
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	(845,000.00)
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	845,000.00
***Total B3	30FSUPY - Supplies & Other Oper Expenses			162,978.48	331,426.27	1,712,207.75
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	500.95
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	797.16
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	349.91
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	6,249.77
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	482.22
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	234.48
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	4,579.87
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	355.32
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	2,554.87
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	983.24
	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	753.29
4MG044				0.00	0.00	269.54
	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	
4MG044 4MG059	Norman & Sarah Sutherland PIF	740500 740500		0.00	0.00 0.00	
4MG044 4MG059 4MG097 4MGGEN	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF	740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	263.45 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	263.45
4MG044 4MG059 4MG097 4MGGEN ***Total B3	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	263.45 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3 C05FOTRE 4DG070	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising	740500 740500 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves	0.00 0.00 0.00 0.00	0.00 0.00 0.00	263.45 0.00 18,374.07 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3 C05FOTRE	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising	740500 740500 580000 580005	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	263.45 0.00 18,374.07 0.00 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3 C05FOTRE 4DG070 4DG070 4DG170	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated	740500 740500 580000 580005 570315	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales	0.00 0.00 0.00 0.00 0.00 34,500.00	0.00 0.00 0.00 0.00 0.00 0.00	263.45 0.00 18,374.07 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated	740500 740500 580000 580005 570315 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	263.45 0.00 18,374.07 0.00 0.00 0.00 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4GG134	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project	740500 740500 580000 580005 570315 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	263.45 0.00 18,374.07 0.00 0.00 0.00 0.00 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4DG170 4GG134 4MG004	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn	740500 740500 580000 580005 570315 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	263.45 0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4MG044 4MG059 4MG057 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4DG170 4GG134 4MG004 4MG006	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown	740500 740500 580000 580005 570315 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	263.45 0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4GG134 4MG004 4MG006 4MG007	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund	740500 740500 580000 580005 570315 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	263.45 0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4GG134 4MG004 4MG006 4MG007 4MG009	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen	740500 740500 580000 580005 570315 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	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	263.45 0.00 18,374.07 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
4MG044 4MG059 4MG059 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4GG134 4MG004 4MG006 4MG007 4MG009 4MG014	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness • Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust	740500 740500 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG097 4MGGEN ***Total B3 C05FOTRE 4DG070 4DG070 4DG170 4DG170 4DG170 4GG134 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness • Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust	740500 740500 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG057 4MGGEN ***Total B3 cosFotree 4DG070 4DG070 4DG170 4DG170 4GG134 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela	740500 740500 580000 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MGGEN ***Total B3 co5FOTRE 4DG070 4DG070 4DG170 4DG170 4GG134 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG034	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahtti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity	740500 740500 580000 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MG097 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG170 4DG170 4DG170 4DG170 4DG170 4MG004 4MG004 4MG005 4MG015 4MG026 4MG034 4MG035	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien	740500 740500 580000 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MG097 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG170 4DG170 4DG170 4DG170 4DG170 4MG004 4MG004 4MG005 4MG015 4MG026 4MG034 4MG035 4MG038	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 35FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	740500 740500 580000 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG170 4DG170 4DG170 4DG170 4DG170 4MG004 4MG004 4MG005 4MG014 4MG035 4MG038 4MG038 4MG038	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins	740500 740500 580000 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG170 4DG170 4DG170 4DG170 4DG134 4MG004 4MG004 4MG005 4MG014 4MG015 4MG035 4MG038 4MG038 4MG038	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner	740500 740500 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4DG170 4DG170 4GG134 4MG004 4MG005 4MG007 4MG009 4MG014 4MG035 4MG038 4MG038 4MG040 4MG043	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF StFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund	740500 740500 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MG057 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4DG170 4DG170 4MG004 4MG004 4MG004 4MG005 4MG014 4MG035 4MG038 4MG038 4MG040 4MG043 4MG045	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	740500 740500 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MG057 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4DG170 4DG170 4MG004 4MG004 4MG004 4MG004 4MG015 4MG014 4MG035 4MG038 4MG040 4MG043 4MG045 4MG045	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, Margaret	740500 740500 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG070 4DG170 4DG170 4DG170 4DG170 4GG134 4MG004 4MG005 4MG014 4MG015 4MG015 4MG038 4MG038 4MG040 4MG043 4MG044 4MG045 4MG048	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF STINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Anti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, Margaret David Ellis Gift Annuity	740500 740500 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MG097 4MGGEN ***Total B3 COSFOTRE 4DG070 4DG170 4DG170 4DG170 4DG170 4DG170 4MG004 4MG004 4MG005 4MG040 4MG015 4MG043 4MG043 4MG045 4MG048 4MG049 4MG049 4MG049	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, Margaret David Eliis Gift Annuity John E Garnsey Unitrust	740500 740500 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MG097 4MGGEN ***Total B3 C05FOTRE 4DG070 4DG170 4DG170 4DG170 4DG170 4DG170 4MG004 4MG004 4MG005 4MG014 4MG015 4MG043 4MG043 4MG043 4MG045 4MG048 4MG049 4MG050	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Sylvia John E Garnsey Unitrust Joyce Hiller Annuity Account	740500 740500 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MG097 4MGGEN ***Total B3 C05FOTRE 4DG070 4DG170 4DG170 4DG170 4DG170 4DG170 4MG004 4MG005 4MG004 4MG015 4MG038 4MG040 4MG043 4MG045 4MG048 4MG049 4MG050 4MG051 4MG052	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF STINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Sylvia John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	740500 740500 580000 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Interest on Debt	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00
4MG044 4MG059 4MG059 4MG097 4MG097 4DG070 4DG070 4DG170 4DG170 4DG170 4DG170 4DG170 4MG004 4MG004 4MG005 4MG043 4MG043 4MG043 4MG045 4MG048 4MG049 4MG050 4MG051	Norman & Sarah Sutherland PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Sylvia John E Garnsey Unitrust Joyce Hiller Annuity Account	740500 740500 580000	Interest on Debt Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 34,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	263.45 0.00 18,374.07 0.000 0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
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

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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As of Fiscal Year 2021 Fiscal Period 03

			(Excludes ONH LAW)			
				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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
4TA088	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091 4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
417092	The Laumaniment amily Scholarship	560000	Dudyeled Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Edward & Heather Dane Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Nordblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
41B040 4TB041		580000	•	0.00	0.00	0.00
	NE Farm & Garden Scholarship		Budgeted Use of Reserves			
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

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				2021 YTD Activit	y 2020 YTD Activity	2020 Final Activity
	Other Non-Operating Revenue	500000				
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00		0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00		0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00		0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00		0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00		0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00		0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00		0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00		0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00		0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00		0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00		0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00		0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00		0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	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

As of Fiscal Year 2021 Fiscal Period 03

			(Excludes ONH LAW)			
				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	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

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	Other Non-Operating Revenue					
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
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	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 4TR008	John & Katharyn Williams Scholarshi	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TR008 4TR011	Robert & Doris Tuttle Endowed Fund Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
	And some anny fund-maine Flogilli	500000	Laguica Use of Neselves	0.00	0.00	0.00

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

As of Fiscal Year 2021 Fiscal Period 03

Unit in the Constraint of Section 11111111Section 1Section 1Section 1Section 111111111111111111111111111111111111					2021 YTD Activity	2020 YTD Activity	2020 Final Activity
41700 Manuko Pitos Fortowskow 5000 Bodjed Use of Reserves 0.00 0.00 41502 Melwinos Fortod Rischwarts 5000 Bodjed Use of Reserves 0.00 0.00 41502 Melwinos Fortod Rischwarts 5000 Bodjed Use of Reserves 0.00 0.00 41503 Manuel Rischwarts 5000 Bodjed Use of Reserves 0.00 0.00 41504 Manuel Rischwarts 5000 Bodjed Use of Reserves 0.00 0.00 41505 Daken Standarts Standarts 5000 Bodjed Use of Reserves 0.00 0.00 41506 Dikens Traker for Name Traker 5000 Bodjed Use of Reserves 0.00 0.00 41500 Dikel E Toutals Standards 5000 Bodjed Use of Reserves 0.00 0.00 41501 Male Manuel Rischwards 5000 Bodjed Use of Reserves 0.00 0.00 41501 Male Manuel Rischwards 5000 Bodjed Use of Reserves 0.00 0.00 41501 Male Manuel Standards 5000 Bodjed Use of Reserves 0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
41500 eliseance hoods (stouget) 5000 Badget Like of Reserves 0.00 0.00 41500 examels Alary Carlos Schularsh 5000 Badget Like of Reserves 0.00 0.00 41500 examels Alary Carlos Schularsh 5000 Badget Like of Reserves 0.00 0.00 41500 Keedingtan Schwalzsh Fad 5000 Badget Like of Reserves 0.00 0.00 41500 Keedingtan Schwalzsh Fad 5000 Badget Like of Reserves 0.00 0.00 41500 Kale Schwalzsh Fad 5000 Badget Like of Reserves 0.00 0.00 41500 Kale Schwalzsh Fad 5000 Badget Like of Reserves 0.00 0.00 41500 Kale Schwalzsh Fad 5000 Badget Like of Reserves 0.00 0.00 41501 Kale Schwalzsh Fad 5000 Badget Like of Reserves 0.00 0.00 41501 Kale Schwalzsh Fad 5000 Badget Like of Reserves 0.00 0.00 41501 Kale Schwalzsh Fad 5000 Badget Like of Reserves 0.00 <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th>0.00</th>				-			0.00
41500 Binkman Frodma Strukturii 80000 Bodgmad Like of Reserves 0.00 0.00 41500 Register F. Abins Exclusion 80000 Bodgmad Like of Reserves 0.00 0.00 41500 Register F. Abins Exclusion 80000 Bodgmad Like of Reserves 0.00 0.00 41500 Dickson Scholamish F. Adine Schult Award 50000 Bodgmad Like of Reserves 0.00 0.00 41500 Dickson Scholamish F. Adine Reserve 0.00 0.00 0.00 41500 Dickson Scholamish F. Adine Reserve 0.00 0.00 0.00 0.00 41500 Reserve Lice Lice Lice Scholamish 60000 Budgmad Lice Reserve 0.00 0.00 41501 Kerker Lice Lice Lice Scholamish 60000 Budgmad Lice Reserve 0.00 0.00 41501 Numb Reserve Scholamish 60000 Budgmad Lice Reserve 0.00 0.00 41501 Numb Reserve Scholamish 60000 Budgmad Lice Reserve 0.00 0.00 415010 Ruther Network Scholamish 60000 Budgmad Lice Reserve <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>0.00</td>				-			0.00
41900 Kenneth & Lays, Cash Schwamb, 6000 Budgeted Use of Reserves 0.00 0.00 17500 K. Bockingham Schwamb, Purk 50000 Budgeted Use of Reserves 0.00 0.00 17500 K. Bockingham Schwamb, Purk 50000 Budgeted Use of Reserves 0.00 0.00 17500 K. Bockingham Schwamb, Purk 6000 Budgeted Use of Reserves 0.00 0.00 17500 Kash Schwamb, Schwamb, Schwamb, Cash Schwamb,				-			0.00
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4TS029 Joyce Hiller Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS031 Timothy & Edwin Dugal Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS033 Timothy & Edwin Dugal Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS034 Endowed Fund for Football 580000 Budgeted Use of Reserves 0.00 0.00 4TS035 Horbert Gold Athletic Scholarship F 580000 Budgeted Use of Reserves 0.00 0.00 4TS036 Pizzano Football Scholarship F 580000 Budgeted Use of Reserves 0.00 0.00 4TS036 Pizzano Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS036 David Sheen Endowed Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS041 McLaughlin '35 Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS042 James Boulanger Endowed Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00	4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATRO31 Timothy & Edwin Dugal Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 ATRO32 Robert Conrad Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 ATRO33 Tina True Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 ATRO34 Endowed Fund for Football 580000 Budgeted Use of Reserves 0.00 0.00 ATRO35 Herbert Gold Athletic Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 ATRO36 Pizzano Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 ATRO37 Francis McGrail Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 Athletin Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 Attro341 McLaughlin '35 Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 Attro342 James Boulanger Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 Attro344	4TS028	James & Elsa Callahan Schlrshp	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 4TS033 Tina True Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TS034 Endowed Fund for Football 580000 Budgeted Use of Reserves 0.00 0.00 4TS035 Herbert Gold Athletic Scholarship F 580000 Budgeted Use of Reserves 0.00 0.00 4TS036 Pizzano Football Scholarship Fanois McGrail Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS040 Whifarth Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS043 UNH Ski Team Endowmeth 580000 Budgeted Use of Reserves 0.00 0.00 4TS044 Robert Trouville '50 Athletic Schol 580000 Budgeted Use of Reserves 0.00 0.00	4TS029	Joyce Hiller Athletic 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 4TS034 Endowed Fund for Football 580000 Budgeted Use of Reserves 0.00 0.00 4TS035 Herbert Gold Athletic Scholarship F 580000 Budgeted Use of Reserves 0.00 0.00 4TS036 Pizzano Football Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS040 Wohlfarth Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS042 James Boulanger Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TS044 Kobert Trouville '59 Athletic Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS045 Chandler & Ann Sanborn Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00	4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATS034 Endowed Fund for Football 580000 Budgeted Use of Reserves 0.00 0.00 4TS035 Herbert Gold Athletic Scholarship F 580000 Budgeted Use of Reserves 0.00 0.00 4TS036 Pizzano Football Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS039 Chief Boston Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS040 Wohlfarth Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS041 McLaughlin '35 Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS043 UMH Ski Team Endowment 580000 Budgeted Use of Reserves 0.00 0.00 4TS045 Chandler & Ann Sanborn Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00	4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035 Herbert Gold Althetic Scholarship F 580000 Budgeted Use of Reserves 0.00 0.00 4TS036 Pizzano Football Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TS037 Francis McGrait Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS039 Chief Boston Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS040 Wohlfarth Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS042 James Boulanger Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TS043 UNH Ski Team Endowment 580000 Budgeted Use of Reserves 0.00 0.00 4TS044 Robert Trouville '59 Altietic Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS045 Chandler & Ann Sanborn Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS044 Robert Trouville '59 Altietic Schol 580000 Budg	4TS033	Tina True Memorial Fund	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 4TS037 Francis McGrail Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS039 Chief Boston Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS041 McLaughlin '35 Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS042 James Boulanger Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TS043 UNH Ski Team Endowment 580000 Budgeted Use of Reserves 0.00 0.00 4TS044 UNH Ski Team Endowment 580000 Budgeted Use of Reserves 0.00 0.00 4TS045 Chandler & Ann Sanborn Football Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS045 Vinsiow & June Macdonald Football Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS045 Garton 'af Football Diversity Schol 580000 Budgeted Use of	4TS034	Endowed Fund for Football	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 4TS038 David Sheen Endowed Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS039 Chief Boston Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS040 Wohlfarth Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS041 McLaughlin '35 Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS042 James Boulanger Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TS043 UNH Ski Team Endowment 580000 Budgeted Use of Reserves 0.00 0.00 4TS044 Robert Trouville '59 Athletic Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS045 Chandler & Ann Sanborn Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS044 Robert Trouville '59 Athletic Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TS045 Chandler & Ann Sanborn Football Scho 580000 Bud	4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AT S038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.004T S039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.004T S040Wohlfarth Football Scholarship580000Budgeted Use of Reserves0.000.004T S041McLaughlin '35 Hockey Scholarship580000Budgeted Use of Reserves0.000.004T S042James Boulanger Endowed Fund580000Budgeted Use of Reserves0.000.004T S043UNH Ski Team Endowment580000Budgeted Use of Reserves0.000.004T S044Robert Trouville '59 Athletic Schol580000Budgeted Use of Reserves0.000.004T S045Chandler & Ann Sanborn Football Sch580000Budgeted Use of Reserves0.000.004T S046First S00 UNH Football Athletic Fun580000Budgeted Use of Reserves0.000.004T S047Winslow & June Macdonald Football S580000Budgeted Use of Reserves0.000.004T S048Coach Gerry Friel Basketball Schola580000Budgeted Use of Reserves0.000.004T S049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004T S049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004T S049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004T S049Garron '84 Football Diversity Schol	4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AT S039 Chief Boston Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4T S040 Wohlfarth Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4T S041 McLaughlin '35 Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4T S042 James Boulanger Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 4T S043 UNH Ski Team Endowment 580000 Budgeted Use of Reserves 0.00 0.00 4T S044 Robert Trouville '59 Athletic Schol 580000 Budgeted Use of Reserves 0.00 0.00 4T S045 Chandler & Ann Sanborn Football Schol 580000 Budgeted Use of Reserves 0.00 0.00 4T S044 Robert Trouville '59 Athletic Fun 580000 Budgeted Use of Reserves 0.00 0.00 4T S045 Chandler & Ann Sanborn Football Schola 580000 Budgeted Use of Reserves 0.00 0.00 4T S046 Girst S00 UNH Football Athletic Fun 580000 Budgeted Use of Reserves 0.00 0.00	4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AT S040Wohlfarth Football Scholarship58000Budgeted Use of Reserves0.000.004T S041McLaughlin '35 Hockey Scholarship58000Budgeted Use of Reserves0.000.004T S042James Boulanger Endowed Fund58000Budgeted Use of Reserves0.000.004T S043UNH Ski Team Endowment58000Budgeted Use of Reserves0.000.004T S044Robert Trouville '59 Athletic Schol58000Budgeted Use of Reserves0.000.004T S045Chandler & Ann Sanborn Football Sch58000Budgeted Use of Reserves0.000.004T S046First 500 UNH Football Athletic Fun58000Budgeted Use of Reserves0.000.004T S047Winslow & June Macdonald Football S58000Budgeted Use of Reserves0.000.004T S048Coach Gerry Friel Basketball Schola58000Budgeted Use of Reserves0.000.004T S049Garron '84 Football Diversity Schol58000Budgeted Use of Reserves0.000.004T S050Mike Frigard '60 Athletic Scholrshp58000Budgeted Use of Reserves0.000.004T S051Joan & Douglas Murphy Football Scho58000Budgeted Use of Reserves0.000.004T S052Tim Churchard '65 Athletic Scholrsh58000Budgeted Use of Reserves0.000.004T S053Bertsch Family Scholarship Fund58000Budgeted Use of Reserves0.000.004T S053Bertsch Family Scholarship Fund58000Bud	4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATS041McLaughlin '35 Hockey Scholarship580000Budgeted Use of Reserves0.000.004TS042James Boulanger Endowed Fund580000Budgeted Use of Reserves0.000.004TS043UNH Ski Team Endowment580000Budgeted Use of Reserves0.000.004TS044Robert Trouville '59 Athletic Schol580000Budgeted Use of Reserves0.000.004TS045Chandler & Ann Sanborn Football Sch580000Budgeted Use of Reserves0.000.004TS046First 500 UNH Football Athletic Fun580000Budgeted Use of Reserves0.000.004TS047Winslow & June Macdonald Football S580000Budgeted Use of Reserves0.000.004TS048Coach Gerry Friel Basketball Schola580000Budgeted Use of Reserves0.000.004TS049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004TS050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004TS052Tim Churchard '65 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004TS054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004TS055Donna Lynne '74 Scholarship Fund580000	4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AT S042James Boulanger Endowed Fund580000Budgeted Use of Reserves0.000.004T S043UNH Ski Team Endowment580000Budgeted Use of Reserves0.000.004T S044Robert Trouville '59 Athletic Schol580000Budgeted Use of Reserves0.000.004T S045Chandler & Ann Sanborn Football Sch580000Budgeted Use of Reserves0.000.004T S045Chandler & Ann Sanborn Football Sch580000Budgeted Use of Reserves0.000.004T S046First 500 UNH Football Athletic Fun580000Budgeted Use of Reserves0.000.004T S047Winslow & June Macdonald Football S580000Budgeted Use of Reserves0.000.004T S048Coach Gerry Friel Basketball Schola580000Budgeted Use of Reserves0.000.004T S049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004T S050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004T S051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004T S052Tim Churchard '65 Athletic Scholrsh580000Budgeted Use of Reserves0.000.004T S053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004T S054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004T S055Donna Lynne '74 Scholarship Fund <td< td=""><td>4TS040</td><td>Wohlfarth Football Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATS043UNH Ski Tean Endowment580000Budgeted Use of Reserves0.000.004TS044Robert Trouville '59 Athletic Schol580000Budgeted Use of Reserves0.000.004TS045Chandler & Ann Sanborn Football Sch580000Budgeted Use of Reserves0.000.004TS046First 500 UNH Football Athletic Fun580000Budgeted Use of Reserves0.000.004TS047Winslow & June Macdonald Football S580000Budgeted Use of Reserves0.000.004TS048Coach Gerry Friel Basketball Schola580000Budgeted Use of Reserves0.000.004TS049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004TS050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004TS052Tim Churchard '65 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004TS054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004TS055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.004TS055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00	4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AT S044Robert Trouville '59 Athletic Schol580000Budgeted Use of Reserves0.000.004T S045Chandler & Ann Sanborn Football Sch580000Budgeted Use of Reserves0.000.004T S046First 500 UNH Football Athletic Fun580000Budgeted Use of Reserves0.000.004T S047Winslow & June Macdonald Football S580000Budgeted Use of Reserves0.000.004T S048Coach Gerry Friel Basketball Schola580000Budgeted Use of Reserves0.000.004T S049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004T S050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004T S051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004T S052Tim Churchard '65 Athletic Scholrsh580000Budgeted Use of Reserves0.000.004T S053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004T S054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004T S055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.004T S055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00	4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATS045Chandler & Ann Sanborn Football Sch580000Budgeted Use of Reserves0.000.004TS046First 500 UNH Football Athletic Fun580000Budgeted Use of Reserves0.000.004TS047Winslow & June Macdonald Football S580000Budgeted Use of Reserves0.000.004TS048Coach Gerry Friel Basketball Schola580000Budgeted Use of Reserves0.000.004TS049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004TS050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004TS052Tim Churchard '65 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004TS054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004TS055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00	4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046First 500 UNH Football Athletic Fun580000Budgeted Use of Reserves0.000.004TS047Winslow & June Macdonald Football S580000Budgeted Use of Reserves0.000.004TS048Coach Gerry Friel Basketball Schola580000Budgeted Use of Reserves0.000.004TS049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004TS050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004TS052Tim Churchard '65 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004TS054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004TS055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00	4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AT S047Winslow & June Macdonald Football S580000Budgeted Use of Reserves0.000.004T S048Coach Gerry Friel Basketball Schola580000Budgeted Use of Reserves0.000.004T S049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004T S050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004T S051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004T S052Tim Churchard '65 Athletic Scholrsh580000Budgeted Use of Reserves0.000.004T S053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004T S054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004T S055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00	4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AT S048Coach Gerry Friel Basketball Schola580000Budgeted Use of Reserves0.000.004T S049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004T S050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004T S051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004T S052Tim Churchard '65 Athletic Scholrsh580000Budgeted Use of Reserves0.000.004T S053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004T S054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004T S055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00	4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004TS050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004TS052Tim Churchard '65 Athletic Scholrsh580000Budgeted Use of Reserves0.000.004TS053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004TS054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004TS055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00	4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049Garron '84 Football Diversity Schol580000Budgeted Use of Reserves0.000.004TS050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004TS051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004TS052Tim Churchard '65 Athletic Scholrsh580000Budgeted Use of Reserves0.000.004TS053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004TS054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004TS055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00				Budgeted Use of Reserves			0.00
4T S050Mike Frigard '60 Athletic Scholrshp580000Budgeted Use of Reserves0.000.004T S051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004T S052Tim Churchard '65 Athletic Scholrsh580000Budgeted Use of Reserves0.000.004T S053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004T S054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004T S055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00				5			0.00
4TS051Joan & Douglas Murphy Football Scho580000Budgeted Use of Reserves0.000.004TS052Tim Churchard '65 Athletic Scholrsh580000Budgeted Use of Reserves0.000.004TS053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004TS054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004TS055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00		,		-			0.00
4T S052Tim Churchard '65 Athletic Scholrsh580000Budgeted Use of Reserves0.000.004T S053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.004T S054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004T S055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00				-			0.00
ATS053Bertsch Family Scholarship Fund580000Budgeted Use of Reserves0.000.00ATS054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.00ATS055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00				-			0.00
4TS054Paul E. Berton Scholarship Fund580000Budgeted Use of Reserves0.000.004TS055Donna Lynne '74 Scholarship Fund580000Budgeted Use of Reserves0.000.00				-			0.00
4TS055 Donna Lynne '74 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00				-			0.00
				-			
415050 William F. Degan Jr. Football Schol 580000 Budgeted Use of Reserves 0.00 0.00				-			0.00
	41 S056	vviiliam F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	

			(Excludes ONTEAW)			
				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	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
410024		000000		0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TU059 4TU060	Deborah Ann Lada '78 Scholarship Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
	•	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TU061 4TU062	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Virginia F. Small Scholarship Fund Cheryl Dickson'63 Athletics Schol.	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	,	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00
	The Carver Scholarship Fund	580000	0		0.00	
4TU065 4TU066	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TU067	Michael Riley Memorial Scholarship 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
4TU070	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
4TU072	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Sharyn Zunz Scholarship Fund		0			
4TU075 4TU076	Class of 1970 Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TU076 4TU077	Lloyd & Beverley Jordan Scholarship Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU077 4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078 4TU079	Dr. Flison H Gianz Scholarship-CEPS Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081 4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		00000	20090100 000 01 100011000	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092 4TU094	Pilot Scholarship Fund Matthew J. Witkos '89 Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TU094	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TX014 4TX015	Lucile Poland Teen Conference	580000	5	0.00 0.00	0.00 0.00	0.00 0.00
4TX015	Skoglund Endowed 4-H Fund Carroll T Stoddard Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			J		2.00	

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

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	ther Non-Operating Revenue Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	OTRE - Other Non-Operating Revenue			34,500.00	0.00	0.00
10FOFXP - U	NHF Other non-operating expense					
	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
	OEXP - UNHF Other non-operating expense	100410		0.00	0.00	0.00
D20ENDGF - E	ndowment and similar gifts					
4TA001 E	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA002 E	Brownell Family Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	101,000.00
	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	162.15
	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,300.00
	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	30.75	23.97	23.97
	Class of 1950 Endowed Scholars	540000	Private Gifts	0.00	0.00	8,835.34
	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	University Community Scholars	540200	UNHF Gifts Transfer	40.00	50.00	260.00
	Husch International Scholarshp	540000	Private Gifts	(4.31)	0.00	0.00
	Husch International Scholarshp	540200	UNHF Gifts Transfer	37,205.00	0.00	2,500.00
	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
	Endow for Internati Studies	540200	UNHF Gifts Transfer	9,449.71	0.00	0.00
	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	0.00	8,000.00
	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	3,000.00	0.00	3,000.00
	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	2,100.00	2,100.00
	Nassikas Schol. in Mem. of Christn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
	• • •					2,500.00
	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	
	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	2,275.00
	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	106.22	173.97	173.97
	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	(405.98)	0.00	0.00
	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	25,000.00	2,500.00	2,500.00
	85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	150.00	2,150.00	27,531.03
	85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	7.79	147.94	147.94
	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,952.00
	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Woodward Internship Opportunity	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	175.00	231.03
	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	6.03	0.00	0.00
	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	30,000.00	60,250.00
	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	0.00	1,025.00	1,625.00
	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA093 0	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	0.00
4TA093 0	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	749,614.97
4TA095 E	Edward & Heather Dane Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	22,500.00
4TA096 B	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA099 (Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA099 0	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	7,997.35

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

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- Endowment and similar gifts					
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	0.00	14,885.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	200.00	200.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	9,887.92
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	15,000.00	0.00	10,000.00
4TA105 4TA107	Balomenos Fund-Undergrad. Research Nathan Thatcher Ulrich Scholarship	540200 8I1021	NonMand Tran In-Endow & Similar	370,473.41	0.00	15,000.00 0.00
4TR107 4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	0.00	1,175.00	1.425.00
4TB005	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TB000 4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TB012 4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	0.00	5,450.00
4TB017 4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB024 4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB025 4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB027 4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TB030 4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB039 4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB042	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	20,373.90
4TB045 4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	0.00	0.00	59,000.00
4TB045 4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	Private Gifts	0.00	0.00	0.00
4TB047 4TB047				0.00	0.00	0.00
	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer			
4TB048	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	500.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts			439,719.77
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer		0.00	1,500.00
4TC008	Dey Family Fund	540200 540200	UNHF Gifts Transfer	0.00 2,000.00		5,050.00 2,055.00
4TC010	Tommy Gallant Scholarship Fund		UNHF Gifts Transfer UNHF Gifts Transfer		2,000.00	-
4TC020	Timothy Rogers Scholarship	540200		5,400.00	5,200.00	5,200.00
4TC021 4TC022	John Rouman Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00 0.00	12.50 0.00	1,550.00 100.00
4TC022 4TC023	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	300,308.00	300,980.00
4TC025	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	100.00	0.00	250.00
4TC025 4TC025	Cleveland Howard Choral Music Cleveland Howard Choral Music		NonMand Tran In-Endow & Similar	100.00	300.00	300.00
4TC025	Killam Humanities Scholarship	8I1021 540200	UNHF Gifts Transfer	1,500.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	3,075.00	3,075.00	12,708.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	10.37	0.00	0.00
4TC028 4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	(750.00)
4TC029 4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	600.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
4TC031	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TC032	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	8,500.00	16,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	100.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TC045	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	424.12
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	167.53	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TC050 4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	158.82	158.82
4TC055 4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TC050 4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC059 4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC074 4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
-100/0	Darbara Anno Mille OcholdiShip	540200		0.00	0.00	3,000.00

Sorensen Social Innovation Interns

Goodridge Kopp Schol for Excellence

Emily Knarr Graduate Accounting Sch

Knarr Scholarship for Excellence

Knarr Scholarship for Excellence

4TE035

4TE036

4TE037

4TE038

4TE038

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 2021 Fiscal Period 03

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activit
	- Endowment and similar gifts	E 10000			0.00	4 050 0
TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	0.00	0.00	1,350.0
TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	17,000.0
TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	49,999.9
TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.0
TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	1,000.00	2,100.0
TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.0
TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.0
TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.0
TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	11,006.0
TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(70.7
TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	13,352.2
TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	600.7
TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	30,000.0
TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	1,000.00	1,000.00	4,450.0
TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	100.00	277.77	277.7
TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.0
TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,200.0
TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	0.00	0.00	(112.7
TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	0.00	250.00	6,920.0
TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.0
TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	15,160.0
TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	570.0
TE009	UNH Hospitality Mgmnt Student Dev	811021	NonMand Tran In-Endow & Similar	205.20	0.00	0.0
TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	0.00	(858.2
TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,852.0
TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.0
TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	0.00	(716.5
TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	49,207.5
TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.0
TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	20,373.8
1E033						
TE033	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.0

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

NonMand Tran In-Endow & Similar

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

As of Fiscal Year 2021 Fiscal Period 03

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
D20ENDGF	Endowment and similar gifts					
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,150.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	85.94	85.94
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	450.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	475.63
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	256.65	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	10.37	0.00	0.00
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	0.00	0.00	18,497.16
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	500.00	650.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	10.37	25.00	25.00
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,975.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	700.00	645.85	645.85
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	0.00	0.00	(117.30)
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,886.13
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	6.03	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	0.00	0.00	1,937.06
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	236.03	500.00	500.00
4TF035	•••	540000	Private Gifts	0.00	0.00	
4TF037	DR. L. R. Bergeron '73 Scholarship	540000	UNHF Gifts Transfer	25.00		(491.00)
	DR. L. R. Bergeron '73 Scholarship				25.00	31,564.25 248.89
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	184.37	248.89	
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,250.00
4TG007	Class of 1953 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	4,003.46	0.00	0.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	0.00	(36.72)
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,478.50
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	250.00	400.38
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	3,110.52	3,110.52
4TL016	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	796.58	2,250.00
4TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS008	Grover B. Daniels '79 Alpine 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	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	486.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	250.00	93.94	93.94
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	600.00

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- Endowment and similar gifts					
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,390.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	7.79	7.98	7.98
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	25.00	0.00	200.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	500.00	250.00	500.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	300.00	300.00	1,200.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	0.00	0.00	2,556.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	335.37	300.00	300.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(142.48)	0.00	(27.45)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	9,948.75	0.00	13,816.22
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(120.26)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	9,702.00	0.00	4,851.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	250.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	65.20
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	6,250.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	15,000.00	20,000.00	20,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS103	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TS104	Cathleen Coakley Athletics Scholars	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS105	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	249.99	0.00	666.64
41S106 4TS107						
	Donna Lynne 74 Athletic Enhancement	540200 540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	26.15
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00

4TU095

4TU102

4TU104

4TU105

4TU107

4TU108

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4TU115

4TU115

4TU116

4TU121

4TU122

4TU123

4TU126

4TU127

Charron Class of 1964 Scholarship

Barbara & Irwin Wood Scholarship

Great East Scholarship Fund

Gorman Family Fund

Robart 73 & Shanahan 74 Scholarship

NH Veterans Family Scholarship Fund

Clyde & Patricia Coolidge Scholarsh

Staff Sgt Ryan Pitts 13 Scholarship

Staff Sgt Ryan Pitts 13 Scholarship

Steven Kent & Nancy Pieri Scholarsh

James & Anne Twaddle Scholarship

Richard & Margot Oman Scholarship

Erick Faul '00 Scholarship Fund

Winfred Nichols '33 Family Schol.

David Burton Scholarship for Math

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 2021 Fiscal Period 03

(Excludes UNH LAW)

1,800.00 50.00 1.100.00 0.00 10,000.00 2,000.00 0.00 1,000.00 6,850.40 4,500.00 500.00 25,000.00 500.00 10,000.00 100.00 50.00 500.00 5,000.00 10.000.00 10,000.01 8,333.33 0.00 0.00 2,000.00 600.00 5,500.00 0.00 0.00 30,000.00 0.00 0.00 11.03 0.00 70.00 0.00 6,155.00 0.00 0.00 1,350.00 0.00

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2021 YTD Activity 2020 YTD Activity 2020 Final Activity

D20ENDGF	- Endowment and similar gifts				
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	811021	NonMand Tran In-Endow & Similar	15.31	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,500.00	5,000.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	600.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	24,330.20	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	27,359.08
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	6.03	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	20.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	106.22	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50.00

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UNHF Gifts Transfer

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UNHF Gifts Transfer

NonMand Tran In-Endow & Similar

NonMand Tran In-Endow & Similar

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

As of Fiscal Year 2021 Fiscal Period 03

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activi
	- Endowment and similar gifts					
TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	0.00	20,000.
TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	50,000.
TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	0.00	0.00	(108.9
TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,951.
TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	0.00	0.
TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	0.00	0.
TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.
TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	48,000.00	48,000.
TU145	Helen D. Gawron '46 Scholarship	540000	Private Gifts	0.00	0.00	167,880.
TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	0.00	0.00	10,000.
TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	300.00	50.00	3,730.
TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	400.00	4.79	4.
TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	7,055.00	1,240.00	5,150.
TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	0.00	150.
TX013	NH 4-H Horse Endowment	811021	NonMand Tran In-Endow & Similar	30.75	0.00	0.
TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.
TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	100.00	300.
X017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000
FX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	10.00	2,525.00	2,660
	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	103,691.47	103,691
*Total D20) SPLIT - U	0ENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series	801099	NMT Out-Split Fund Gain CO USE ONLY	749,268.93 0.00	696,035.71 0.00	
	0ENDGF - Endowment and similar gifts	801099 811099	NMT Out-Split Fund Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY			3,671,905. 0. 0.
*Total D20 0SPLIT - (QC004	0ENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series			0.00	0.00	0.
*Total D20 0 SPLIT - U 0C004 FC089 FD066 FU121	0ENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0
*Total D20 DSPLIT - U QC004 FC089 FD066 FU121 *Total D30	0ENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship	811099 811099	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY	0.00 0.00 0.00	0.00 0.00 0.00	0 0 0 0
*Total D20 DSPLIT - U 20004 rC089 rD066 rU121 *Total D30 ccounts I 3G050	0ENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship 0SPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding	811099 811099	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0.
*Total D20 DSPLIT - U QC004 (C089 (D066 (U121 *Total D30 Accounts I GG050	0ENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship 0SPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute	811099 811099 801099	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0.
*Total D20 DSPLIT - U 20004 r0089 r0066 r0121 *Total D30 ccounts I GG050 *Total - A let Above	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Accounts Not Coded to Afsrecna Attribute	811099 811099 801099	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0
*Total D20 DSPLIT - U QC004 FC089 FD066 FU121 *Total D30 Counts I GG050 *Total - A let Above DFNTRN -	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Accounts Not Coded to Afsrecna Attribute Line UNHF Non-mandatory transfers	811099 811099 801099 5402	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY UNHF Gifts Transfer	0.00 0.00 0.00 0.00 0.00 0.00 1,337,193.72	0.00 0.00 0.00 0.00 0.00 0.00 1,636,269.51	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
*Total D20 DSPLIT - L QC004 rC089 rD066 rU121 *Total D30 ccounts I GG050 *Total - A Het Above DFNTRN - DG070	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Accounts Not Coded to Afsrecna Attribute UNHF Source Series UNHF Non-mandatory transfers UNH Foundation/Fundraising	811099 811099 801099 5402 801015	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY UNHF Gifts Transfer	0.00 0.00 0.00 0.00 0.00 0.00 1,337,193.72 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,636,269.51 0.00	0. 0. 0. 0. 0. 0. (287,425.
*Total D20 DSPLIT - L QC004 rC089 rD066 rU121 *Total D30 ccounts I GG050 *Total - A let Above DFNTRN - DG070 DG170	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Recounts Not Coded to Afsrecna Attribute UNHF Gifts Holding UNHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated	811099 811099 801099 5402 801015 801015	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00 0.00 1,337,193.72 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,636,269.51 0.00 (10,425.00)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total D20 DSPLIT - L QC004 TC089 TD066 U121 Total D30 Ccounts I GG050 Total - A et Above DFNTRN - DG070 DG170 GFADJ	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Recounts Not Coded to Afsrecna Attribute UNHF Gifts Holding Recounts Not Coded to Afsrecna Attribute UNHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments	811099 811099 801099 5402 801015 801015 801015 801000	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out	0.00 0.00 0.00 0.00 0.00 0.00 1,337,193.72 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,636,269.51 0.00 (10,425.00) 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
*Total D20 DSPLIT - L QC004 rC089 rD066 rU121 *Total D30 ccounts I GG050 *Total - A let Above DFNTRN - DG070 DG170 GFADJ GFADJ GFADJ	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Accounts Not Coded to Afsrecna Attribute UNHF Gifts Holding UNHF Non-mandatory transfers UNHF Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments	811099 811099 801099 5402 801015 801015 801000 801015	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00 0.00 1,337,193.72 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,636,269.51 0.00 (10,425.00) 0.00 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Total D20 DSPLIT - L QC004 TC089 TD066 U121 Total D30 Ccounts I GG050 Total - A et Above DFNTRN - DG070 GG170 GFADJ GG050	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Accounts Not Coded to Afsrecna Attribute UNHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Gifts Holding	811099 811099 801099 5402 801015 801015 801000 801015 801015	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00 0.00 1,337,193.72 0.00 0.00 0.00 0.00 550,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,636,269.51 0.00 (10,425.00) 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
*Total D20 DSPLIT - U 20004 rC089 rD066 rU121 *Total D30 ccounts I GG050 *Total - A DFNTRN - DG070 DG170 GG70 DG170 GGADJ GG050 GG135	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Accounts Not Coded to Afsrecna Attribute UNHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Gifts Holding 603 Challenge Match Suspense Fund	811099 811099 801099 5402 801015 801015 801000 801015 801015 801015 801015	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00 0.00 1,337,193.72 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,636,269.51 0.00 (10,425.00) 0.00 0.00	0 0 0 0 0 0 0 (287,425 (845,000) 0 (10,425 (845,000) 0 (76,406) (184.
*Total D20 DSPLIT - L QC004 TC089 TD066 (U121 *Total D30 CCCOUNTS I GG050 *Total - A CCCOUNTS I GG050 *Total - A COG70 GG170 GG70 GG70 GFADJ GG050	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Accounts Not Coded to Afsrecna Attribute UNHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Gifts Holding	811099 811099 801099 5402 801015 801015 801000 801015 801015	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00 0.00 1,337,193.72 0.00 0.00 0.00 0.00 550,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,636,269.51 0.00 (10,425.00) 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
*Total D20 DSPLIT - U 20004 (C089 (D066 (U121 *Total D30 (Counts I GG050 *Total - A (et Above DFNTRN - DG070 DG170 GG170 GFADJ GG050 GG135	OENDGF - Endowment and similar gifts USNH Funds Transfer Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship OSPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute UNHF Gifts Holding Accounts Not Coded to Afsrecna Attribute UNHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Gifts Holding 603 Challenge Match Suspense Fund	811099 811099 801099 5402 801015 801015 801000 801015 801015 801015 801015	NMT In-Split Funds Gain CO USE ONLY NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00 0.00 1,337,193.72 0.00 0.00 0.00 0.00 550,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,636,269.51 0.00 (10,425.00) 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 (287,425 (845,000) 0 (10,425 (845,000) 0 (76,406) (184.

1,337,193.72

1,625,844.51

(374,441.60)

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 2021 Fiscal Period 03

	INUE Offer and Contribution			2021 YTD Activity	2020 YTD Activity	2020 Final Activit
405FGIFT - 4QH500	UNHF Gifts and Contributions UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	DFGIFT - UNHF Gifts and Contributions	011021		0.00	0.00	0.0
A10FSPPT	- UNHF Support from UNH					
4QH500	UNHL Operations Quasi Endow Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(0.02
4QH500	UNHL Operations Quasi Endow Fund	8O1009	NonMand Tran Out-Int Desig Finds	0.00	0.00	0.0
4011500 4TH411	UNHL General Scholarship Endownt Fd	811009	NonMand Tran In-Int Desig Finds	0.00	0.00	
	•	801009 801009	•	0.00	0.00	(0.0 [,] 0.02
4TH411	UNHL General Scholarship Endowmt Fd	801009	NonMand Tran Out-Int Desig Fnds			
4TH417 4TH417	UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities	801009 801009	NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds	0.00 0.00	0.00 0.00	(0.0 [.] 0.0:
4TH417	·	801009	5			
	Slutsky Family Scholarship Endow Fd		NonMand Tran In-Int Desig Fnds	0.00	0.00	(0.0
4TH422	Slutsky Family Scholarship Endow Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.02
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(0.0
4TH424	Douglas Wood Chairman's Schol Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.02
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(0.0
4TH471	Alison Howland Curelop Hayward Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.0
***Total A1	0FSPPT - UNHF Support from UNH			0.00	0.00	0.04
A30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(124,223.33
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(321,978.60
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	0.00	0.00	(7,709.8
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,983.32
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	0.00	0.00	(869.70
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.2
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	0.00	0.00	(386.30
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.6
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	0.00	0.00	(585.0)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,521.08
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	0.00	0.00	(398.38
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.57
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	0.00	0.00	(858.99
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,175.43
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	(3,173.4
4TH416	Winnie McLaughlin Scholarship Fund	552100		0.00	0.00	
	÷ .		Market Apprec on Investments			(1,459.48
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,783.3
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	0.00	0.00	(1,781.4)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,314.3
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	0.00	0.00	(931.7)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,562.48
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	0.00	0.00	98.2
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.60
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(126.18
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(327.05

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(291.42)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,247.39)
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	18,477.72
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,516.88)
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(779.55)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,038.83)
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(1,713.08)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,432.43)
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	1,766.09
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,840.29)
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(562.42)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,457.75)
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	0.00	0.00	16,281.37
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,414.44)
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	0.00	0.00	695.76
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.18)
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	0.00	0.00	2,718.57
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,906.54)
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	0.00	0.00	(3,268.24)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,471.06)
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	0.00	0.00	(376.19)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.73)
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	0.00	0.00	(14,409.19)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,347.69)
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	0.00	0.00	(642.72)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.88)
	FGNLS - UNHF gain(loss) on Investments	002200		0.00	0.00	(597,797.28)
C05FOTRE -	Other Non-Operating Revenue					
		500000		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
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
174119	Pohert I. O'Connell Scholarshin Ed	580000	Rudgeted Lise 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
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

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 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CO	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	100.00	0.00	2,425.36
4TH412	Baer Family Patent Schol Endowmt Fd	811021	NonMand Tran In-Endow & Similar	57.79	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	150.00	250.00	4,604.96
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	545.91	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,706.03
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH471	Alison Howland Curelop Hayward Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	0.00	5.00
***Total D2	0ENDGF - Endowment and similar gifts			853.70	250.00	40,741.35

853.70

250.00

(557,055.89)

**Net Total

KEENE ENDOWMENT ASSOCIATION

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

As of Fiscal Year 2021 Fiscal Period 03

AMAGE Class Second					2021 YTD Activity	2020 YTD Activity	2020 Final Activity
EFECE Benick D Tame '11 Mon Oak's Fund DOI:01 NonMerd Tase Out-Eddors & Similar DOI DOI:00 C27A-253 ***Toda ADDFTGT - UMF Oils and Coultic/cores 50120 Other International Coultic/cores 0.00 0.00 0.200	A05FGIFT -	UNHF Gifts and Contributions					
Triadu AddPolipit - UNRE (dits and Continuous) 6.00 6	5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	252.74
APARWS - UNIF Investment income 51/30 Other Interest Income 0.00 0.00 0.72.46 ***Tota ALEPANG - UNIF Investment Income 52/30 Other Interest Income 0.00 0.00 0.72.46 SPECAL - Unify and Source Dari Ford Income 52/30 Marked Approx on Investment 0.00 0.00 52.26 SPECAL - Unify The Source Dari Ford Income 52/30 Marked Approx on Investment 0.00 0.00 52.00 SPECAL - Unify The Source Dari Ford Income 52/30 Related Carl Carl & Loss on Investment 0.00 0.00 12.46445 SPECAL - Unify The Source Dari Ford Income 52/30 Related Carl Carl & Loss on Investment 0.00 0.00 12.46445 SPECAL - Hark - Backington J Mark Source Dari So			8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(25,742.53)
SEC241 Kenne Endow Assoc Gan Fund Income 5100 Other Interest Income 0.00 0.00 0.7248 ADDRUGS UNFERNATION UNFE	***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	(25,489.79)
Image: Constraint of the section of the sec	A15FINVS -	UNHF Investment income					
Tridau AISTRAYS - UNMF Investment 0.00 6.00 672.46 ADSFCMLS - UNMF pair(osci) on Investments 52100 Market Apprec on Investments 0.00 0.00 6.00 STEC21 Market L. Young Ven Solic Chow 55200 Market Apprec on Investments 0.00 0.00 5.000 STEC21 Market L. Young Ven Solic Chow 55200 Market Apprec on Investments 0.00 0.00 5.6407 STEC22 Name Of Tebels Schulthing Entow 55200 Market Apprec on Investments 0.00 0.00 5.6407 STEC20 Name Apprec on Investments 0.00 0.00 16.4407 55200 STEC20 Name Apprec on Investments 0.00 0.00 16.2432 STEC20 Name Apprec on Investments 0.00 0.00 16.2432 STEC20 Name Apprec on Investments 0.00 0.00 16.2433 STEC20 Name Apprec on Investments 0.00 0.00 16.2433 STEC20 Name Apprec on Investments 0.00 0.00 16.2433 STEC20 Namet	5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	672.66
SDE240 Kenne Exdox Alasco Den Fund Income SSE100 Marklet Appre on Investments 0.00 0.00 STE21 Marklet L. Yong Men Schule Endow SS2100 Marklet Appre on Investments 0.00 0.00 25498.44 OFT210 Marklet L. Yong Men Schule Endow SS2100 Marklet Appre on Investments 0.00 0.00 25498.44 OFT220 Harry C. Tabelits Schule Endow SS2100 Marklet Appre on Investments 0.00 0.00 1249.46 OFT220 Markle Appre on Investments 0.00 0.00 1249.46 OFT220 Markle Appre on Investments 0.00 0.00 1249.46 OFT220 Markle Appre on Investments 0.00 0.00 1249.46 STE224 Frank H Blackington J. Men Schul SS2100 Markle Appre on Investments 0.00 0.00 1249.46 STE224 Frank H Blackington J. Men Schul SS2100 Markle Appre on Investments 0.00 0.00 1249.46 STE226 SCS Extern Markle Statton Schule Statton SS2100 Markle Appre on Investments 0.00 0.00	***Total A1	5FINVS - UNHF Investment income			0.00	0.00	672.66
of TE20 Markiel L Yaarg Men Schut Erdow 56210 Markiel L Yaarg Men Schut Erdow 55210 Realized Gain & Loss on Investments 0.00 0.00 22.098.84 0FTE20 Harry C Tebeths Schulthing Erdow 55210 Realized Gain & Loss on Investment 0.00 0.00 254.005.01 0FTE20 Harry C Tebeths Schulthing Erdow 55210 Realized Gain & Loss on Investment 0.00 0.00 420.35 0FTE20 March Folt Hukon S3 Men Schul 05220 Realized Gain A Loss on Investment 0.00 0.00 420.36 0FTE20 Frank H Blackinghon J Men Schul 55210 Marker Appres on Investments 0.00 0.00 420.36 0FTE20 Dorothy P Potter 45 Men Schul 55210 Marker Appres on Investments 0.00 0.00 420.36 0FTE20 Dorothy P Potter 45 Men Schul 55210 Marker Appres on Investments 0.00 0.00 420.36 0FTE20 KSC Statert Menroal Schul Erdow 55210 Marker Appres on Investments 0.00 0.00 420.45 0FTE20 KSC Statert Menroal Schul Erdow 55210	A30FGNLS	- UNHF gain(loss) on Investments					
of EG20 Markel L Yangy C Habels Ectory 642200 RealesC Gans A Loss on Investments 0.00 0.00 2,2084 STE222 Hangy C Tebbels Schwahnip Endow 55210 Marker Appeer on Investments 0.00 0.00 1242,44 STE223 Marker Appeer on Investments 0.00 0.00 1242,35 STE234 Marker Appeer on Investments 0.00 0.00 122,34 STE234 Frank H Backingker J Mem Schol 65210 Marker Appeer on Investments 0.00 0.00 122,84 STE236 Frank H Backingker J Mem Schol 65210 Marker Appeer on Investments 0.00 0.00 10,80,00 STE236 Ste2504 Realized Gan & Loss on Investments 0.00 0.00 25,81,83 STE237 KSC Student Memoral Schol Endow 65210 Marker Appeer on Investments 0.00 0.00 2,84,64,71 STE237 KSC Student Memoral Schol Endow 65210 Marker Appeer on Investments 0.00 0.00 1,64,42,51 STE237 KSC Student Memoral Schol Endow 65220 Reakize Appeer on Investments <td>5DEZ40</td> <td>Keene Endow Assoc Gen Fund Income</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	0.00	0.00
of TE200 Harry C Tobbells Schalamb Endow 59200 Market Agpres on Investment 0.00 0.00 28.487.54 STE200 Marion Froat Hudsen Stick 50200 Realized Gain & Loss on Investment 0.00 0.00 (123.35) STE200 Marion Froat Hudsen Stick 55200 Realized Gain & Loss on Investment 0.00 0.00 (123.35) STE200 Frait H Biochingon Jr Men Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 1.280.450 STE200 Frait H Biochingon Jr Men Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 1.680.50 STE200 KSC Shudent Maronial Schol Endow 55210 Market Agpres on Investment 0.00 0.00 4.691.51 STE200 KSC Shudent Maronial Schol Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 1.694.25 STE207 Fred Simonab kernaria Schol Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 1.694.25 STE208 KSC Shudent Maronial Schol Endow 55210 Market Agpres on Investment 0.0	5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	6,203.78
Hatry C Techebis Scholamip Endow 55200 Market Agere on investments 0.00 0.00 28.4875 STE200 Marton Frost Huders '50 Men. Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 (12.33) STE200 Marton Frost Huders '50 Men. Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 (12.32) STE200 Frast H Bischingon J Men. Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 1.289.44 STE200 Frast H Bischingon J Men. Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 1.289.44 STE200 KSC Stadent Merronia Schol Endow 55210 Market Agere on Investments 0.00 0.00 4.204.15 STE200 KSC Stadent Merronia Schol Endow 55210 Realized Gain & Loss on Investments 0.00 0.00 1.644.24 STE200 KSC Stadent Merronia Schol Endow 55210 Realized Gain & Loss on Investments 0.00 0.00 1.644.24 STE200 KSC Stadent Merronia Schol Endow 55210 Marele Agere on Investments 0.00	5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,998.84
Harton Prost Hudson "53 Men. Sohol 552 00 Markel Ageres on Investments 0.00 0.00 124.32) STE200 Fanak H Blackinglen Jr Men Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 12.894 STE200 Frank H Blackinglen Jr Men Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 12.894 STE200 Fordty F Poter 45 Mon Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 12.894 STE200 Stodty F Poter 45 Mon Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 24.891 STE207 Fed Simmons Mennoul Schol Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 1.0422 STE207 Fed Simmons Mennoul Schol Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 1.0424 STE207 Fed Simmons Mennoul Schol Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 1.0523 STE207 Fed Simmons Mennoul Schol Endow 55200 Realized Gain & Loss on Investment 0.00 0.00	5TEZ02	-	552100	Market Apprec on Investments	0.00	0.00	54,807.54
of FEQ Marion Frost Hudson '53 Mann. Schol 552200 Reaked Approx on Investments 0.00 0.00 428.33 STE2AB Frain H Blackington '1 Mann Schol SSE200 Reaked Gain & Loss on Investments 0.00 0.00 12.89.44 STE2AB Frain H Blackington '1 Mann Schol SSE200 Reaked Approx on Investments 0.00 0.00 12.89.44 STE2AB Frain H Blackington '1 Mann Schol SSE200 Reaked Approx on Investments 0.00 0.00 12.89.45 STE2AB Stordin Merodia Strol Endow SSE200 Reaked Approx on Investments 0.00 0.00 2.81.83 STE2AB Frain Statisme Schol Endow SSE200 Reaked Gain & Loss on Investment 0.00 0.00 1.64.42 STE2AB Frain Maskita Schol Endow SSE200 Reaked Gain & Loss on Investment 0.00 0.00 1.64.42 STE2AB Frain Maskita Schol Endow SSE200 Reaked Gain & Loss on Investment 0.00 0.00 1.67.93 STE2AB KSC Alumin Abacalation Schol Endow SSE200 Reakele Gain & Loss on Investment 0.00	5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	26,495.96
STEZM Frank H Blackington Jr Mem Schol S52100 Market Apprec on Investments 0.00 0.00 1.289-48 STEZM Drothly E Nethr St Mem Schol S5200 Realized Gain & Loss on Investment 0.00 0.00 1.282-51 STEZM Dorothly E Nethr St Mem Schol S5200 Realized Gain & Loss on Investment 0.00 0.00 8.448-71 STEZM KSC Student Memorial Schol Endow S5200 Realized Gain & Loss on Investment 0.00 0.00 2.101.17 STEZM Frod Simmons Memorial Schol Endow S52100 Market Apprec on Investments 0.00 0.00 2.101.17 STEZM Frod Simmons Memorial Schol Endow S52100 Market Apprec on Investments 0.00 0.00 2.233.33 STEZM KSC Famiry Assiance Schol Endow S52100 Market Apprec on Investments 0.00 0.00 1.579.0 STEZM KSC Aurmi Association Schol Endow S52100 Market Apprec on Investments 0.00 0.00 1.579.0 STEZM KSC Aurmi Association Schol Endow S52100 Market Apprec on Investments 0.00	5TEZ03		552100		0.00	0.00	(124.32)
STEZM Frank H Blackington Jr Mem Schol S52100 Market Apprec on Investments 0.00 0.00 1.289-48 STEZM Drothly E Nethr St Mem Schol S5200 Realized Gain & Loss on Investment 0.00 0.00 1.282-51 STEZM Dorothly E Nethr St Mem Schol S5200 Realized Gain & Loss on Investment 0.00 0.00 8.448-71 STEZM KSC Student Memorial Schol Endow S5200 Realized Gain & Loss on Investment 0.00 0.00 2.101.17 STEZM Frod Simmons Memorial Schol Endow S52100 Market Apprec on Investments 0.00 0.00 2.101.17 STEZM Frod Simmons Memorial Schol Endow S52100 Market Apprec on Investments 0.00 0.00 2.233.33 STEZM KSC Famiry Assiance Schol Endow S52100 Market Apprec on Investments 0.00 0.00 1.579.0 STEZM KSC Aurmi Association Schol Endow S52100 Market Apprec on Investments 0.00 0.00 1.579.0 STEZM KSC Aurmi Association Schol Endow S52100 Market Apprec on Investments 0.00	5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	429.36
STE224 Frank H Blackington Jr Mem Schol S52200 Realized Gain & Loss on Investment 0.00 0.00 1.089.90 STE220 Dordhy F Drittr' S Mem Schol S52200 Market Apprec on Investments 0.00 0.00 8.444.71 STE200 KSC Student Memorial Schol Endow S5200 Realized Gain & Loss on Investments 0.00 0.00 4.04155 STE207 Fred Simmons Memorial Schol Endow S5200 Realized Gain & Loss on Investment 0.00 0.00 1.04425 STE208 KSC Family Assistance Schol Endow S5200 Realized Gain & Loss on Investment 0.00 0.00 1.07333 STE208 KSC Family Assistance Schol Endow S5200 Realized Gain & Loss on Investment 0.00 0.00 1.07333 STE208 KSC Auman Assocation Schol Endow S5200 Realized Gain & Loss on Investment 0.00 0.00 1.079.03 STE204 KAC Auman Assocation Schol S5200 Realized Gain & Loss on Investment 0.00 0.00 1.057.00 STE210 David C Staples Memorial Schol S5200 Realized Gain & Loss on Investment <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
STE205 Dordhy E Poter 45 Mem Schol SS200 Market Apere on Investments 0.00 0.00 1.980.90 STE205 SSC Student Memorial Schol Endow SS200 Realized Gain & Loss on Investment 0.00 0.00 821.83 STE207 FSC Student Memorial Schol Endow SS200 Realized Gain & Loss on Investment 0.00 0.00 2.161.17 STE207 Fred Simmons Memorial Schol Endow SS2100 Market Apprec on Investments 0.00 0.00 2.233.33 STE207 Fred Simmons Memorial Schol Endow SS2100 Market Apprec on Investments 0.00 0.00 1.044.26 STE208 KSC Alumni Association Schol Endow SS2100 Market Apprec on Investments 0.00 0.00 1.039.86 STE209 KSC Alumni Association Schol Endow SS2100 Market Apprec on Investments 0.00 0.00 1.044.28 STE210 David C Staples Memorial Schol SS2100 Market Apprec on Investments 0.00 0.00 1.044.28 STE217 David C Staples Memorial Schol SS2100 Market Apprec on Investments 0.00		•					-
STE205 Dorothy E Potter '45 Mem Schol 552200 Reakized Gain & Loss on Investments 0.00 0.00 8.248.31 STE206 KSC Student Memorial Schol Endow 552100 Market Appres on Investments 0.00 0.00 2.169.17 STE207 Fred Simmons Memorial Schol Endow 552100 Market Appres on Investments 0.00 0.00 2.218.31 STE207 Fred Simmons Memorial Schol Endow 552100 Market Appres on Investments 0.00 0.00 1.079.33 STE208 KSC Family Assistance Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 1.079.33 STE208 KSC Family Assistance Schol Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 1.079.33 STE209 KSC Alumi Association Schol 552100 Market Appres on Investments 0.00 0.00 1.679.24 STE210 David C Staples Memorial Schol 552100 Market Appres on Investments 0.00 0.00 1.891.14 STE211 Margaret E Singent '04 Mem Schol 552100 Market Appres on Investments		•					
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5TEZ23 MF Hudson-BD Turner '16 Mem Library 552200 Realized Gain & Loss on Investment 0.00 0.00 189.52							
	5TEZ23	MF Hudson-BD Turner '16 Mem Library	552200	Realized Gain & Loss on Investment	0.00	0.00	189.52

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YID Activity	2020 YID Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	937.12
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	697.09
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	568.88
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	267.84
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	(50.04)
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	158.20
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	27,609.56
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	13,346.76
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	1,367.04
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	644.26
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	624.54
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	301.48
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	1,359.06
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	656.60
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	844.52
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	407.11
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,228.18
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	593.61
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	940.43
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	453.85
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	1,467.68
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	703.08
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,906.62
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	920.79
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	4,129.55
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,485.74
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	1,789.74
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	95.16
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	(346.94)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,122.35
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,250.22
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	592.79
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(97.09)
5TEZ49	Ann C Peters Scholarship Endowmit	552200	Realized Gain & Loss on Investment	0.00	0.00	308.23
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	2,520.27
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,170.28
5TEZ50	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	40,348.54
5TEZ51		552200	Realized Gain & Loss on Investment	0.00	0.00	19,502.94
	Dorothea Kitlan Scholarship Endow					
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,805.06
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,317.70
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	962.98
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,955.95)
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	1,947.51
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	933.62
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	1,465.82
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	699.28
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,348.13
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	642.33
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	5,685.59
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,741.15
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	952.24
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	456.14
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	1,104.48
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,414.75)
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,176.48
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,046.07
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	3,840.21

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

5TEZ11 Margaret E Siegert '84 Mem Schol

KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2021 Fiscal Period 03

					2021 YID Activity	2020 YID Activity	2020 Final Activity
	A30FGNLS -	UNHF gain(loss) on Investments					
	5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	0.00	0.00	206.65
	5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	0.00	4,357.75
	5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	2,089.89
	5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	861.62
	5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	415.80
	5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	1,306.83
	5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	473.63
	5TEZ65	J Abbott Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	883.22
	5TEZ65	J Abbott Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	345.68
	5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	1,355.18
	5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	5.71
	5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	1,533.69
	5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	682.87
	5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	889.06
	5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	421.67
	5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	0.00	0.00	990.14
	5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	46.68
	5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	1,450.19
	5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	638.23
	5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	0.00	0.00	1,088.06
	5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	497.03
	5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	0.00	1,102.50
	5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	0.00	492.51
	5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	751.09
	5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	39.98
	5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	797.31
	5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	42.39
	5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	3,832.85
	5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	198.47
	5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552100	Market Apprec on Investments	0.00	0.00	862.04
	5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	35.44
-	***Total A30	FGNLS - UNHF gain(loss) on Investments			0.00	0.00	330,525.62
	B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
	5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	212.27
	5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	8,400.00
	5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,843.41
	5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	74,450.00
	5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	16,290.62
	5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
	5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	530.47
	5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
	5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	382.50
	5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
	5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	318.23
	5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,450.00
	5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,511.91
	5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,900.00
	5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	635.79
	5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
	5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	663.27
	5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	18,800.00
	5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,131.13
	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	6,566.40
	5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
	5TE711	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	552.00

71CK01 KEA Support to KSC

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

0.00

0.00

552.00

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

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	UNHF Dist to UNH for Endowed Prg					
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	10,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,526.39
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	647.02
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	523.87
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	7,000.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,533.07
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	600.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	138.02
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	5,150.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,146.76
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	309.98
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	750.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	187.97
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	750.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	250.70
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	131.47
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	266.74
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK01	KEA Support to KSC	0.00	0.00	338.18
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	204.86
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	160.19
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00 0.00	0.00	434.43 194.33
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC		0.00	
5TEZ27 5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	37,450.00 8,203.00
5TEZ27 5TEZ29	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	8,203.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	375.52
5TEZ29	Marion Wood '26 Room Endowment	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	0.00	800.00
	Barbara J Seelye Memorial Endow		KEA Support to KSC			185.00
5TEZ30 5TEZ31	Barbara J Seelye Memorial Endow Franklin Roberts '24 Geography Fund	71CK01 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	1,800.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA Support to KSC	0.00	0.00	403.23
5TEZ33	KEA Class of 1939 International Edu	71CK00		0.00	0.00	1,030.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC KEA Support to KSC	0.00	0.00	249.35
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA Support to KSC	0.00	0.00	364.81
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	277.06
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,900.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA Support to KSC	0.00	0.00	427.69
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	562.50
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00		0.00	0.00	518.14
5TEZ44 5TEZ45	Francis Oliver Campus Beautificatio	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	0.00	2,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA Support to KSC	0.00	0.00	556.93
5TEZ45 5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01 71CK00	KEA payout to KSC	0.00	0.00	4,300.00
5TEZ46		71CK00 71CK01		0.00	0.00	4,300.00
5TEZ46	Fred L Barry 36 Graduate Fellowship Norma W Walker '51 Schol Endow	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	0.00	1,362.18
5TEZ48	Norma W Walker '51 Schol Endow	71CK00 71CK01	KEA Support to KSC	0.00	0.00	326.44
5TEZ48	Ann C Peters Scholarship Endowmnt	71CK01 71CK00	KEA payout to KSC	0.00	0.00	320.44 800.00
5TEZ49 5TEZ49	Ann C Peters Scholarship Endowmit	71CK00 71CK01	KEA Support to KSC	0.00	0.00	370.98
51LL 1 3		710101		0.00	0.00	570.80

5TEZ18

Peter Jenkins Memorial Schol Endow

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

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

As of Fiscal Year 2021 Fiscal Period 03

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	679.83
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	54,550.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	11,974.72
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	785.21
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	5,500.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	1,763.10
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	555.19
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,750.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	418.83
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	271.85
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	7,150.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,611.03
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	275.92
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	3,700.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	1,196.24
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,550.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	561.21
5TEZ61	Leonard Endow. Schl. Disabilities	71CK00	KEA payout to KSC	0.00	0.00	2,200.00
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	0.00	1,017.90
5TEZ62	Leonard Endowed Schl in Music	71CK00	KEA payout to KSC	0.00	0.00	4,850.00
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	0.00	1,046.46
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	252.77
5TEZ64	Jue Community Service Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	237.86
5TEZ65	J Abbott Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	156.92
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,825.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	414.72
5TEZ67	Robert and Alice Johnson Sch Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ67	Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	0.00	0.00	312.89
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	0.00	0.00	202.94
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK01	KEA Support to KSC	0.00	0.00	239.31
5TEZ71	Carole Russell Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	259.73
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK01	KEA Support to KSC	0.00	0.00	222.72
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK01	KEA Support to KSC	0.00	0.00	227.25
5TEZ74	Don Baldini Music Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	200.20
5TEZ75	Quin-D Dance Endowment	71CK01	KEA Support to KSC	0.00	0.00	200.17
	FPYOT - UNHF Dist to UNH for Endowed Prg	110101		0.00	0.00	418,674.78
D20ENDGF -	Endowment and similar gifts					
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	500.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	706,902.91
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	314.07
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	175.00
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	1,450.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	75.00

0.00

0.00

50.00

540000

Private Gifts

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

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

As of Fiscal Year 2021 Fiscal Period 03

D20ENDGF	- Endowment and similar gifts					
5TEZ23	MF Hudson-BD Turner '16 Mem Library	811021	NonMand Tran In-Endow & Similar	0.00	0.00	25,742.53
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,000.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	565.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	32,840.45
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	0.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	425.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	(100.00)
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	1,625.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,325.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	353,496.11
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	150.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	600.00
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	300.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	353,496.11
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	5,500.00
5TEZ65	J Abbott Global Opportunities Fund	540000	Private Gifts	0.00	0.00	3,060.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	6,000.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ70	Dr Rose Kundanis Journalism Endow	540000	Private Gifts	0.00	0.00	605.00
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	0.00	0.00	2,478.75
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	0.00	0.00	1,210.67
5TEZ73	Samuel Martin '09 Mem Schol Endowme	540000	Private Gifts	0.00	0.00	1,168.66
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts	0.00	0.00	100.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	0.00	0.00	660.00
5TEZ78	Director Cohen Center HGS Endowment	540000	Private Gifts	0.00	0.00	2,500,000.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	540000	Private Gifts	0.00	0.00	10,000.00
5TEZ80	Class of 1964 Teacher Ed Sch Endow	540000	Private Gifts	0.00	0.00	38,363.87
***Total D2	20ENDGF - Endowment and similar gifts			0.00	0.00	4,055,721.13
**Net Above	e Line			0.00	0.00	3,942,754.84

**Net Total Keene Endowment Association

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

0.00

0.00

3,942,754.84

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