FIN1100.1 USNH_FIN 2/2/2021 9:30:38 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

| | 2021 | 2020 | |
|--|-----------------------|-----------------------|-----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 12,195,786.77 | 10,287,074.27 | 19,931,642.54 |
| UNHF Support from UNH | 3,545,418.33 | 3,386,565.00 | 6,379,605.90 |
| UNHF Investment income | (24,117.40) | 14,467.60 | 355,664.41 |
| UNHF Endowment income | 6,313,414.52 | 5,911,216.82 | 11,765,233.78 |
| UNHF gain(loss) on Investments | 41,302.89 | 12,305.81 | 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 | 22,076,115.84 | 19,618,603.27 | 29,961,787.58 |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 12,384,924.37 | 9,689,272.86 | 16,336,873.44 |
| UNHF Dist to UNH for Endowed Prg | 5,103,620.40 | 4,774,764.98 | 9,492,330.23 |
| UNHF Salaries, Wages & Fringe | 3,919,970.07 | 3,715,232.49 | 6,959,130.33 |
| Supplies & Other Oper Expenses | 464,960.31 | 827,051.10 | 1,712,207.75 |
| Interest on indebtedness | 7,238.21 | 9,621.49 | 18,374.07 |
| Total Operating Expenses | 21,880,713.36 | 19,015,942.92 | 34,518,915.82 |
| Operating loss | 195,402.48 | 602,660.35 | (4,557,128.24 |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 |
| UNHF Other non-operating expense | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 195,402.48 | 602,660.35 | (4,557,128.24) |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 4,300,104.63 | 2,560,576.13 | 3,712,646.40 |
| USNH Funds Transfer | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 4,300,104.63 | 2,560,576.13 | 3,712,646.40 |
| Accounts Not Coded to Afsrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 4,495,507.11 | 3,163,236.48 | (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 | 250,989,263.97 | 250,588,490.83 | 246,580,772.51 |
| UNHF Non-mandatory transfers | (14,085.00) | (10,425.00) | (87,015.65) |
| Total | (14,085.00) | (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 07 (Excludes UNH LAW)

| | 2021 | 2020 | |
|--|-----------------------|-----------------------|-----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 12,195,786.77 | 10,287,074.27 | 19,931,642.54 |
| UNHF Support from UNH | 3,545,418.33 | 3,386,565.00 | 6,379,605.86 |
| UNHF Investment income | (24,117.40) | 14,467.60 | 355,664.41 |
| UNHF Endowment income | 6,313,414.52 | 5,911,216.82 | 11,765,233.78 |
| UNHF gain(loss) on Investments | 41,302.89 | 12,305.81 | 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 | 22,076,115.84 | 19,618,603.27 | 30,559,584.82 |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 12,384,924.37 | 9,689,272.86 | 16,336,873.44 |
| UNHF Dist to UNH for Endowed Prg | 5,103,620.40 | 4,774,764.98 | 9,492,330.23 |
| UNHF Salaries,Wages & Fringe | 3,919,970.07 | 3,715,232.49 | 6,959,130.33 |
| Supplies & Other Oper Expenses | 464,960.31 | 827,051.10 | 1,712,207.75 |
| Interest on indebtedness | 7,238.21 | 9,621.49 | 18,374.07 |
| Total Operating Expenses | 21,880,713.36 | 19,015,942.92 | 34,518,915.82 |
| Operating loss | 195,402.48 | 602,660.35 | (3,959,331.00) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 |
| UNHF Other non-operating expense | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 195,402.48 | 602,660.35 | (3,959,331.00) |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 4,285,685.94 | 2,546,936.13 | 3,671,905.05 |
| USNH Funds Transfer | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 4,285,685.94 | 2,546,936.13 | 3,671,905.05 |
| Accounts Not Coded to Afsrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 4,481,088.42 | 3,149,596.48 | (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 | 236,590,563.91 | 235,633,513.57 | 232,196,491.14 |
| UNHF Non-mandatory transfers | (14,085.00) | (10,425.00) | (87,015.65) |
| Total | (14,085.00) | (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 07

| | 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 | 14,418.69 | 13,640.00 | 40,741.35 |
| Total Other Changes in Net Position | 14,418.69 | 13,640.00 | 40,741.35 |
| INCREASE (DECREASE) IN NET POSITION | 14,418.69 | 13,640.00 | (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 | 14,398,700.06 | 14,954,977.26 | 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 07

| | 2021 | 2020 | |
|-------------------------------------|-----------------------|-----------------------|----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 0.00 | (24,163.18) | (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 | (24,163.18) | 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 | (24,163.18) | (112,966.29) |
| INCOME BEFORE CAPITAL ITEMS | 0.00 | (24,163.18) | (112,966.29) |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 0.00 | 24,163.18 | 4,055,721.13 |
| Total Other Changes in Net Position | 0.00 | 24,163.18 | 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 |

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 07 (Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A05FGIFT - UNHF Gifts and Contributions

| 0.00 3,693.50 81.44) (22,681.44) 0.00 845,000.00 | 0.00 (22,681.44) | 0.00 | UNHF Gifts Transfer | 540200 | UNHF Internally Designated | 4DG170 |
|--|------------------|--------------------------------------|---|--------------------------------------|---|---|
| , , , , | (22 681 44) | | | | | |
| 0.00 845,000.00 | (22,001.44) | 0.00 | NonMand Tran Out-Endow & Similar | 8O1021 | UNHF Internally Designated | 4DG170 |
| | 0.00 | (179,526.59) | Plant and capital equipment gifts | 540085 | UNHF Restricted Gift Adjustments | 4GFADJ |
| 0.00 845,000.00 | 0.00 | 0.00 | NMT In-Capital PInt Adj CO USE ONLY | 811040 | UNHF Restricted Gift Adjustments | 4GFADJ |
| 0.00 0.00 | 0.00 | (370,473.41) | NonMand Tran Out-Endow & Similar | 801021 | UNHF Restricted Gift Adjustments | 4GFADJ |
| 24.38) (24.38 | (24.38) | (118,841.96) | Private Gifts | 540000 | UNHF Gifts Holding | 4GG050 |
| 13.42 150,693.38 | 56,813.42 | 145,704.09 | UNHF Gifts Transfer | 540200 | UNHF Gifts Holding | 4GG050 |
| 17.50) (28,317.50 | (3,317.50) | (47,588.18) | NonMand Tran Out-Endow & Similar | 801021 | UNHF Gifts Holding | 4GG050 |
| | 25.00 | 0.00 | UNHF gift pledge - new building | 540075 | New Business Building Gift Challeng | 4GG120 |
| 0.00 0.00 | 0.00 | 0.00 | Private Gifts | 540000 | UNH Stadium Project Fund | 4GG125 |
| | 45,100.00 | 130,000.00 | Plant and capital equipment gifts | 540085 | UNH Stadium Project Fund | 4GG125 |
| | 5,000.00 | 5,000.00 | Plant and capital equipment gifts | 540085 | Hamilton Smith Renovation Fund | 4GG133 |
| | (1,954.67) | 0.00 | Private Gifts | 540000 | Soccer & Lacrosse Facility Project | 4GG134 |
| | 105,257.79 | 0.00 | Plant and capital equipment gifts | 540085 | Soccer & Lacrosse Facility Project | 4GG134 |
| 0.00 0.00 | | (15.31) | Private Gifts | 540000 | 603 Challenge Match Suspense Fund | 4GG135 |
| 0.00 0.00 | | 0.00 | UNHF Gifts Transfer | 540200 | 603 Challenge Match Suspense Fund | 4GG135 |
| 0.00 0.00 | | (1,595.86) | NonMand Tran Out-Endow & Similar | 801021 | 603 Challenge Match Suspense Fund | 4GG135 |
| 0.00 0.00 | | 0.00 | Private Gifts | 540000 | Football Locker Room Project | 4GG136 |
| | 17,605.00 | 1,320.00 | Plant and capital equipment gifts | 540085 | Football Locker Room Project | 4GG136 |
| • | 150,000.00 | 92,584.54 | UNHF Gifts Transfer | 540200 | PAUL College Development Fund | 4GG137 |
| | 25,000.00 | 0.00 | Plant and capital equipment gifts | 540085 | SKIPlex Project | 4GG138 |
| 0.00 112,500.00 | | 43,750.00 | UNHF Gifts Transfer | 540200 | UNH ECenter Development Fund | 4GG139 |
| 0.00 0.00 | | | Private Gifts | 540000 | UNHF contributions to UNH | 4GGFZZ |
| 0.00 0.00 | | 120,962.31 | | | | |
| | | 0.00 | UNHF gift pledge - new building | 540075 | UNHF contributions to UNH | 4GGFZZ |
| | 410,025.00 | 0.00 | Plant and capital equipment gifts | 540085 | UNHF contributions to UNH | 4GGFZZ |
| | 9,279,247.86 | 12,263,962.06 | UNHF Gifts Transfer | 540200 | | 4GGFZZ |
| 0.00 0.00 | | 0.00 | Plant and capital equipment gifts | 540085 | BUDGET ONLY Other Gift UNHF | 4GGGEN |
| 0.00 (1,780,763.00 | | 0.00 | Private Gifts | 540000 | UNHF Pledge & Allowance Fund | 4GGPLG |
| 0.00 (543,697.00 | | 0.00 | UNHF gift pledge - new building | 540075 | UNHF Pledge & Allowance Fund | 4GGPLG |
| 0.00 491,279.69 | | 0.00 | Pledges Receivable Allowance Adj | 540950 | UNHF Pledge & Allowance Fund | 4GGPLG |
| 0.00 0.00 | | 190.08 | Private Gifts | 540000 | Richard P Brouillard Fund | 4MG007 |
| 0.00 0.00 | | 0.00 | UNHF Gifts Transfer | 540200 | Richard P Brouillard Fund | 4MG007 |
| 0.00 0.00 | | 0.00 | Private Gifts | 540000 | BUDGET ONLY Life Inc & Ann UNHF | 4MGGEN |
| 0.00 845,000.00 | | 0.00 | NMT In-Capital PInt Adj CO USE ONLY | 811040 | UNHF Net Invested in Plant Adjust | 4NFADJ |
| 0.00 (845,000.00 | | 0.00 | NMT Out-Capitl PInt Adj CO USE ONLY | 801040 | UNHF Net Invested in Plant Adjust | 4NFADJ |
| | 100,000.00 | 110,000.00 | UNHF Gifts Transfer | 540200 | Hamel Scholars & Scholarships Prgrm | 4QA004 |
| 0.00 50,000.00 | | 0.00 | NonMand Tran In-Endow & Similar | 811021 | Aulbani J. Beauregard Memorial Fund | 4QA005 |
| 0.00 22,610.76 | | 0.00 | NonMand Tran In-Endow & Similar | 811021 | Centennial Fund | 4QA006 |
| 0.00 0.00 | | 0.00 | NonMand Tran Out-Endow & Similar | 801021 | Rutman Distinguished Lecture Series | 4QC004 |
| 0.00 0.00 | 0.00 | 0.00 | UNHF Gifts Transfer | 540200 | Bernard Grochmal Jr '64 Scholarship | 4QE003 |
| 60.00 14,995.00 | 9,960.00 | 325.00 | UNHF Gifts Transfer | 540200 | Forts Up Syndrome Leadership | 4QF001 |
| 7.99 7.99 | 7.99 | 30.00 | NonMand Tran In-Endow & Similar | 811021 | Forts Up Syndrome Leadership | 4QF001 |
| 0.00 (22,610.76 | 0.00 | 0.00 | NonMand Tran Out-Endow & Similar | 8O1021 | Centennial Fund | 4QG001 |
| 10.20 111,010.20 | 111,010.20 | 0.00 | NonMand Tran In-Endow & Similar | 811021 | UNH Alumni Association Programs | 4QG013 |
| 0.00 0.00 | 0.00 | 0.00 | NonMand Tran In-Endow & Similar | 811021 | UNHL Operations Quasi Endow Fund | 4QH500 |
| 0.00 3,926,243.17 | 0.00 | 0.00 | NonMand Tran In-Endow & Similar | 811021 | UNH Women's Scholarships | 4QU005 |
| 0.00 (845,000.00 | 0.00 | 0.00 | NMT Out-Capitl Plnt Adj CO USE ONLY | 801040 | UNHF Unexpended Plant Adjustments | 4XFADJ |
| 74.27 19,931,642.54 | 10,287,074.27 | 12,195,786.77 | | | 5FGIFT - UNHF Gifts and Contributions | ***Total A0 |
| | | 0.00 0.00 0.00 0.00 0.00 | NonMand Tran Out-Endow & Similar NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar | 801021 811021 811021 811021 | Centennial Fund UNH Alumni Association Programs UNHL Operations Quasi Endow Fund UNH Women's Scholarships UNHF Unexpended Plant Adjustments | 4QG001 4QG013 4QH500 4QU005 4XFADJ ***Total A0 |

| 4DG070 | UNH Foundation/Fundraising | 760105 | RCM-Facilities Assessment | (79,254.00) | (60,886.00) | (104,380.00) |
|--------|----------------------------|--------|---------------------------------|--------------|--------------|--------------|
| 4DG070 | UNH Foundation/Fundraising | 760170 | RCM-Central Admin Allocation | 2,511,075.00 | 2,444,960.00 | 4,191,359.00 |
| 4DG070 | UNH Foundation/Fundraising | 811009 | NonMand Tran In-Int Desig Fnds | 1,113,597.33 | 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 |
| 4DG170 | UNHF Internally Designated | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | (12,915.08) |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

| 4050000 | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|---------------------------------------|--|---------------|--|-----------------------------|-----------------------------|--------------------------------------|
| | UNHF Support from UNH | 001000 | Northern J Trees Out list Design Fords | (400.00) | 0.00 | (40.045.45 |
| 4MG007 | Richard P Brouillard Fund | 801009 | NonMand Tran Out-Int Desig Fnds | (190.08) | 0.00 | (12,915.15 |
| 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 | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.0 |
| 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 | (0.0 |
| 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 | (0.0 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.03 |
| 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 | 0.03 |
| 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 A10 | FSPPT - UNHF Support from UNH | | | 3,545,418.33 | 3,386,565.00 | 6,379,605.90 |
| 15FINVS - | UNHF Investment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | (32,002.48) | 4,420.75 | 337,996.38 |
| 4DG070 | UNH Foundation/Fundraising | 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.0 |
| 4DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 0.00 | 10.00 | 10.0 |
| 4DG170 | UNHF Internally Designated | 551100 | Other Investment Income | 0.00 | 0.00 | 0.0 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 551310 | Trust Investment Income | 220.67 | 271.88 | 485.1 |
| 4MG006 | Frank W. Brown | 551310 | Trust Investment Income | 351.17 | 432.66 | 772.03 |
| 4MG007 | Richard P Brouillard Fund | 551310 | Trust Investment Income | 0.00 | 317.93 | 317.9 |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 2,698.18 | 3,327.25 | 5,935.8 |
| 4MG026 | Jean V. Korpela | 551310 | Trust Investment Income | 212.46 | 262.77 | 468.1 |
| 4MG034 | William Machell Annuity | 551310 | Trust Investment Income | 103.29 | 127.26 | 227.08 |
| 4MG035 | Donald O'brien | 551310 | Trust Investment Income | 2,017.50 | 2,485.71 | 4,435.4 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 551310 | Trust Investment Income | 156.52 | 192.84 | 344.10 |
| 4MG040 | Herbert Stebbins | 551310 | Trust Investment Income | 1,125.46 | 1,386.66 | 2,474.29 |
| 4MG043 | Priscilla R. Turner | 551310 | Trust Investment Income | 433.15 | 533.68 | 952.2 |
| 4MG044 | Roger Wood Pooled Income Fund | 551310 | Trust Investment Income | 331.89 | 408.92 | 729.6 |
| 4MG059 | Norman & Sarah Sutherland PIF | 551310 | Trust Investment Income | 118.74 | 146.30 | 261.05 |
| 4MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 116.05 | 142.99 | 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 |
| | 5FINVS - UNHF Investment income | | | (24,117.40) | 14,467.60 | 355,664.41 |
| 20FFINC - | 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 | 15,754.08 | 15,753.96 |
| 4DGGEN | BUDGET ONLY Other ID UNHF | 550100 | Endowment Income-UNHF | (1,160,378.57) | (1,087,054.40) | 0.0 |
| 4GG047 | Temple Beth Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.0 |
| 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 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 | 5,103,620.40 | 4,774,764.98 | 9,492,330.23 |
| | | | Endowment Income-UNHF | | | |
| 4GGGEN | BUDGET ONLY Other Gift UNHF DFEINC - UNHF Endowment income | 550100 | | (49,415.54) 6,313,414.52 | (49,397.43) 5,911,216.82 | 0.00 |
| ***Total A20 | | | | | | |
| | UNHE gain(loss) on Investments | | | | | |
| A30FGNLS - | UNHF gain(loss) on Investments | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.01 |
| 430FGNLS - 4MG004 | Ahti E Autio Pooled Income Fn | 552 552100 | Gain (Loss) on Investments | 0.00 | 0.00 | |
| A30FGNLS - 4MG004 4MG004 | Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | 1,150.57 | 333.35 | (946.00 |
| A30FGNLS - | Ahti E Autio Pooled Income Fn | | . , | | | 0.00 (946.06 0.00 (1,505.54 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|----------|-------------------------------------|------------|------------------------------|-----------|----------|-------------|
| 4MG007 | Richard P Brouillard Fund | 552100 | Market Apprec on Investments | 190.08 | 389.80 | (3.13) |
| 4MG009 | Barry Cohen | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 552100 | Market Apprec on Investments | 14,068.25 | 4,079.52 | (11,574.27) |
| 4MG014 | Kv Dey Unitrust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 552100 | Market Apprec on Investments | 1,107.79 | 322.03 | (909.79) |
| 4MG034 | William Machell Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | 538.57 | 156.03 | (442.84) |
| 4MG035 | Donald O'brien | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | 10,519.26 | 3,047.66 | (8,649.52) |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552100 | Market Apprec on Investments | 816.09 | 236.44 | (671.04) |
| 4MG040 | Herbert Stebbins | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG040 | Herbert Stebbins | 552100 | Market Apprec on Investments | 5,868.16 | 1,700.13 | (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 | 2,258.45 | 654.32 | (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 | 1,730.49 | 501.36 | (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 | 619.10 | 179.37 | (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 | 552 552 | 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 |

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 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - UNHF gain(loss) on Investments | | | | | | | | |
|---|--|------------------|--|--------------|--------------|--------------------|--|--|
| 4MG097 | John C DeWitt Pooled Income Fund | 552100 | Market Apprec on Investments | 605.09 | 175.31 | (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 Annuit | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG105 | Helen D. Gawron Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG106 | David Ellis Gift Annuity II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG107 | Pauline Calderwood Gift Annuity II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG109 | Peter Garry Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG110 | Richard Brouillard Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG111 | Jeffrey Diefendorf Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG112 | John & Leita Everson Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG113 | Harry & Elinor Lott Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG114 | Thomas & Hanna Chace Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG115 | Jonathan Herndon Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG116 | Carol Cristensen Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG117 | Robert Christensen Annuity Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG118 | Susan Gaudiello Gift Annuity III | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG119 | Timothy Knox Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG120 | Charles Schwab Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG121 | Edmund & Kathleen Bergeron Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG122 | Francis P. Garvan II Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG123 | Sarah K. Hall Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG124 | A. Leonard Seeche Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG125 | David & Marion Ellis Gift Annuity 3 | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG126 | Frank & Susan Field Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG127 | Jeffrey & Barbara Diefendorf Annuit | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG128 | Susan Gaudiello Gift Annuity IV | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG129 | Robert Christensen Gift Annuity II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MG130 | David & Jerilyn Brownell Unitrust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | | |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4QA001 4QA001 | UNH Parents Assoc Quasi Endow | 552100 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | (1,104.34) | | |
| 4QA001 4QA002 | UNH Parents Assoc Quasi Endow UNH Parents Assn UROP | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 | 0.00 | (2,862.36) 0.00 | | |
| 4QA002 4QA002 | UNH Parents Assn UROP | 552 552100 | Market Apprec on Investments | 0.00 | 0.00 | (903.36) | | |
| 4QA002 4QA002 | UNH Parents Assn UROP | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,341.44) | | |
| 4QA002 4QA004 | Hamel Scholars & Scholarships Prgrm | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 | | |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | 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 | | |
| 4QC001 | 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 | | |
| | | | | | | | | |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

| 2021 YTD Activity 2020 YTD Activity 2020 Fina | Activity |
|---|----------|
|---|----------|

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------|--------------|--------------------|
| 4QE002 | Paul Fund for Innovation | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 552100 | Market Apprec on Investments | 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 4QH511 | Rudman Center Quasi Endowment Fund | 552100 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | (7,709.81) |
| | Rudman Center Quasi Endowment Fund | | Realized Gain & Loss on Investment | | | (19,983.32) |
| 4QS001 4QS001 | Friends of UNH Hockey Endowmnt Friends of UNH Hockey Endowmnt | 552 552100 | Gain (Loss) on Investments Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | 0.00 (3,139.21) |
| 4QS001 4QS001 | Friends of UNH Hockey Endowmit | 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 |
| | | | | | | |

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

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

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

| | | | | 2021110 Additing | 2020 TTD Adding | 2020 Final Additity |
|------------|-------------------------------------|--------|------------------------------------|------------------|-----------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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 |
| 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) |
| | | | | | 2.50 | (|

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGI

| A30FGNLS - | UNHF gain(loss) on Investments | | _ | | | |
|------------------|--|---------------|--|--------------|--------------|-----------------------|
| 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) |
| 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 4TA029 | Next Horizon Scholarship Fund Next Horizon Scholarship Fund | 552 552100 | Gain (Loss) on Investments Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | 0.00 (1,943.02) |
| 4TA029 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,943.02) (5,016.78) |
| 4TA029 | 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) |
| 4TA032 | Next Horizon Academic Programs | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA032 | Next Horizon Academic Programs | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (871.61) |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 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) |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

| A30FGNLS - | UNHF o | ain(loss) | on | Investments |
|------------|--------|-----------|----|-------------|
|------------|--------|-----------|----|-------------|

| A30EGNLS | UNHF gain(loss) on Investments | | | | | <u></u> |
|------------------|--|--------|------------------------------------|------|------|-------------|
| 4TA036 | | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,437.63) |
| 4TA030 4TA037 | Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA037 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 | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | 552100 | . , | 0.00 | 0.00 | |
| 4TA038 | The Temple Beth Israel Scholar | | Market Apprec on Investments | | | (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) |
| 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 |

As of Fiscal Year 2021 Fiscal Period 07

| | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|--|-------------------|-------------------|---------------------|
|--|-------------------|-------------------|---------------------|

| | | | | 2021 YID Activity | 2020 YID Activity | 2020 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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 | 552200 | 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 | 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 | 552200 | 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) |
| | | JULLUU | | 0.00 | 0.00 | (0,002.00) |

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 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30F0

| A30FGNLS | - UNHF gain(loss) on Investments | | _ | | | |
|----------|-------------------------------------|--------|------------------------------------|------|-------------|--------------|
| 4TA078 | Class of 1959 Fund for Excellence | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | 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 | (29,496.52) | 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 | (1,660.83) | 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 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,354.23) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (612.75) |
| | | | | | | |

4TB014

4TB014

Herbert Soule Scholarship Fund

Herbert Soule Scholarship Fund

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

(311.67)

(807.82)

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 07 (Includes UNH Foundation and UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------|-------------------------------------|---------------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,477.22) |
| 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 | (350,765.86) | 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 552100 | 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 07

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

| 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------------|-------------------|---------------------|
| | | |
| | | |

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|---------------|--|--------------|--------------|--------------------|
| 4TB015 | Jack and Pat Weeks Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB015 | Jack and Pat Weeks Fund | 552100 | Market Apprec on Investments | 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) |
| 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 4TB030 | Huntington Family Scholarship Fund | 552 552100 | Gain (Loss) on Investments | 0.00 0.00 | 0.00 0.00 | 0.00 (3,052.54) |
| 4TB030 | Huntington Family Scholarship Fund Huntington Family Scholarship Fund | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,757.89) |
| 4TB030 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (9,757.89) |
| 4TB031 4TB031 | Lawrence K Smith Natural Res Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (369.12) |
| 4TB031 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (956.72) |
| 4TB031 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB032 4TB032 | Gladys Brooks Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,354.63) |
| 4TB032 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,694.99) |
| 4TB032 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (8,094.99) |
| 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) |
| 4TB033 | Charles F. Marble Scholarship Fund | 552200 | 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) |
| | chance i i marbie conoidranip i unu | 002100 | | 0.00 | 0.00 | (10,000.19) |

As of Fiscal Year 2021 Fiscal Period 07

| 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------------|-------------------|---------------------|
| | | |

| | | | | | 2020 | 2020 : |
|------------|-------------------------------------|--------|------------------------------------|------|------|-------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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) |
| 4TB040 | St. Martin '82 Career Exploration | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB040 | St. Martin '82 Career Exploration | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,676.37) |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (17,304.72) |
| 4TB041 | NE Farm & Garden Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB041 | NE Farm & Garden Scholarship | 552100 | Market Apprec on Investments | 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) |
| 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) |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

#RECURSIVE

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|------------------------------------|------|------|-------------|
| 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) |
| 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 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,193.47) |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,092.63) |
| 4TC023 | Terry-Seiler-Verrette Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (15,194.70) |
| 4TC023 | Terry-Seiler-Verrette Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (54,261.87) |
| 4TC024 | Mary H Blum End Lecture Series | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (695.36) |
| 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 | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (241.84) |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (881.40) |
| 4TC026 | Killam Humanities Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (831.66) |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,199.83) |
| 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 | (791.60) |
| 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 |

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 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNL

| A30FGNLS | UNHF gain(loss) on Investments | | | | | |
|----------|-------------------------------------|--------|------------------------------------|------|------|-------------|
| 4TC028 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec 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 | 0.00 |
| 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 | 0.00 |
| 4TC030 | Center for New England Culture Endo | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (600.99) |
| 4TC030 | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,557.73) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (494.81) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,486.00) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (422.84) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,080.29) |
| 4TC033 | Donald Murray Visiting Journalist P | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,054.93) |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,746.97) |
| 4TC034 | Sargent Endowed History Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC034 | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,133.51) |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,937.99) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552100 | Market Apprec on Investments | 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) |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|------------------------------------|------|------------|--------------|
| 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 |
| 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 | 386,448.54 | 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) |
| | | | | | | |

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4TD012

A30FGNLS - UNHF gain(loss) on Investments

Jack and Louise Harris Fund

Jack and Louise Harris Fund

B. Thomas Trout Scholars

B. Thomas Trout Scholars

B. Thomas Trout Scholars

McCabe Family Scholarship

McCabe Family Scholarship

Duane & Joan Whittier Music Fund

Duane & Joan Whittier Music Fund Rutman Distinguished Lecture Series

Rutman Distinguished Lecture Series

Perkins Family Memorial Scholarship

Perkins Family Memorial Scholarship

Tappe Fund - Experiential Education

Tappe Fund - Experiential Education

Carl Dawson Graduate Essay Prize

Carl Dawson Graduate Essay Prize

Clarence & Helen Grant Schol

Clarence & Helen Grant Schol

Clarence & Helen Grant Schol Robert E. Houston Jr. Fund

Robert E. Houston Jr. Fund

Robert E. Houston Jr. Fund

George Taft Memorial Fund

George Taft Memorial Fund

George Taft Memorial Fund

Alexander & Allison Amell Mem

Alexander & Allison Amell Mem

Alexander & Allison Amell Mem

Michael + Bea Dalton Scholar

Michael + Bea Dalton Scholar

Michael + Bea Dalton Scholar

Dr A.f. Daggett Endowed Fund

Dr A.f. Daggett Endowed Fund

Dr A.f. Daggett Endowed Fund

George F. & Lina C. Fisher

George F. & Lina C. Fisher

George F. & Lina C. Fisher

Getchell, Edward + Alice Schol

Getchell, Edward + Alice Schol

Getchell, Edward + Alice Schol

Fred Gertrude Howell Student

Fred Gertrude Howell Student

Fred Gertrude Howell Student

Dr. Gloria & Dr. Robert Lyle

Dr. Gloria & Dr. Robert Lyle

Dr. Gloria & Dr. Robert Lyle

James Leitzel Scholarship Fund

James Leitzel Scholarship Fund

Newkirk Family Fund

Newkirk Family Fund

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

| 4TC079 | Chesley Family Fund | 552200 | Realized Gain & |
|--------|----------------------------------|--------|------------------|
| 4TC081 | Arlene Kies Enrichment for Piano | 552 | Gain (Loss) on I |
| 4TC081 | Arlene Kies Enrichment for Piano | 552100 | Market Apprec c |
| 4TC081 | Arlene Kies Enrichment for Piano | 552200 | Realized Gain & |
| 4TC082 | Jack and Louise Harris Fund | 552 | Gain (Loss) on I |

| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,654.24) |
|--------|------------------------------------|------|------|--------------|
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,132.98) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,931.77) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 459.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,671.30) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (633.61) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,642.28) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 545.74 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,851.75) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 949.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,972.60) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 142,634.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (133,286.46) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,595.51) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | |
| | Market Apprec on Investments | 0.00 | 0.00 | (14,503.18) |
| 552100 | | | | (2,543.97) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,594.58) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,345.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (858.30) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (303.57) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (631.50) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,900.86) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,086.47) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (531.34) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,377.21) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (401.17) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,039.80) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (875.56) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,269.37) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,828.34) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,738.93) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,385.36) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,588.45) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (13,473.48) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (34,922.37) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (245.91) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (637.39) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,114.06) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,479.51) |
| 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,370.69) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,370.09) |
| 552200 | | 0.00 | 0.00 | |
| | Gain (Loss) on Investments | | | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (429.91) |

4TD013

4TD013

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2021 Fiscal Period 07

552200

552100

552

(Includes UNH Foundation and UNH LAW)

| A30FGNLS | UNHF gain(loss) on Investments |
|----------|--------------------------------|
| 4TD012 | James Leitzel Scholarship Fund |

Ming/Chen Student Support

Ming/Chen Student Support

| | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------------------------|-------------------|-------------------|---------------------|
| | | | |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,114.27) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (739.73) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,909.58) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (450.69) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,168.15) |

| 410013 | Milig/Orien Otddent Oupport | 332100 | Market Apprec on Investments | 0.00 | 0.00 | (155.15) |
|------------------|--|------------------|------------------------------------|------|--------------|------------------------|
| 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) |
| 4TD025 | Whelen Engineering Co. Scholarship | 552200 | 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) |
| 4TD020 | Theodore E Meinelt Sr Scholarship | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD027 4TD027 | Theodore E Meinelt Sr Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,395.36) |
| 4TD027 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,687.45) |
| 4TD027 4TD028 | Phillips Family Fund for Engineerin | 552200 | 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 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,529.46) |
| 4TD028 | Philip L Hall Endowed Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (4,529.40) |
| 4TD029 | • | | Market Apprec on Investments | 0.00 | | |
| 4TD029 4TD029 | Philip L Hall Endowed Fund Philip L Hall Endowed Fund | 552100 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 0.00 | (454.11) (1.177.01) |
| 4TD029 4TD030 | Chemistry Undergrad Research Fellow | 552200 552 | Gain (Loss) on Investments | 0.00 | 0.00 | (1,177.01) 0.00 |
| 4TD030 4TD030 | Chemistry Undergrad Research Fellow | 552 552100 | · , | 0.00 | 0.00 | |
| 4TD030 4TD030 | , , | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,028.85) |
| 4TD030 4TD031 | Chemistry Undergrad Research Fellow | 552200 552 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,673.88) 0.00 |
| 41 DU3 I | LaMattina Family Graduate Lecturesh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

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

| 2021 YTD Activity 2020 | YTD Activity | 2020 Final Activity |
|------------------------|--------------|---------------------|
|------------------------|--------------|---------------------|

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|------------------------------------|------|------|-------------|
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (922.19) |
| 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) |
| 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) |
| | - | | | | | |

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 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|---------------|--|--------------|--------------|--------------------|
| 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) |
| 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 4TD062 | Prof. N. Chasteen Graduate Fellows | 552 552100 | Gain (Loss) on Investments | 0.00 0.00 | 0.00 0.00 | 0.00 (1,678.99) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows Prof. N. Chasteen Graduate Fellows | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,435.69) |
| 4TD062 | Gary R. Weisman Scholarship | 552200 | 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 |
| | | | | | | |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 07

| A30FGNLS - U | JNHF gair | n(loss) on | Investments |
|--------------|-----------|------------|-------------|
| | | | |

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

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 07

(Includes UNH Foundation and UNH LAW)

0.00

0.00

0.00

0.00

0.00

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0.00

(684.57)

(1,616.13)

(137.70)

(1,970.14)

(1,355.87)

(636.19)

(1,719.27)

1,974.99

(2,626.35)

(2,838.32)

289.05

32.83

(161.36)

59,821.15

(91,485.89)

(227.44)

(633.94)

(2,286.45)

(5,926.33)

0.00

0.00

(210.49)

(545.60)

(2,994.23)

0.00 (1,155.21)

0.00

291.86

494.73

(4,950.03)

(138.29)

(1,341.51)

1,504.50

(3,310.56)

(871.69)

(2,259.36)

(596.73)

(1,546.67)

(1,379.75)

(4,072.17)

(771.03)

(2,209.07)

(1,389.71)

(3,602.01)

(596.73)

(1,546.67)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGN

| A30FGNLS - | UNHF gain(loss) on Investments | | | | |
|------------|-------------------------------------|--------|------------------------------------|------|------|
| 4TE022 | Carlton L. Reed Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE023 | James E. Freeman Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE023 | James E. Freeman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE023 | James E. Freeman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE030 | Goodwin Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE030 | Goodwin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE030 | Goodwin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE034 | Elizabeth Bogan Economics Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE034 | Elizabeth Bogan Economics Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE035 | Sorensen Social Innovation Interns | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE035 | Sorensen Social Innovation Interns | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 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 |
| 4TE039 | Hurley Endowment for Women Leaders | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE039 | Hurley Endowment for Women Leaders | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TE041 | John '82 & K Turner Internships | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TE041 | John '82 & K Turner Internships | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|---------------|--|--------------|--------------|--------------------|
| 4TF004 | England Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,051.68) |
| 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 4TF017 | Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh | 552200 552 | Realized Gain & Loss on Investment | 0.00 0.00 | 0.00 0.00 | (2,436.96) 0.00 |
| 4TF017 4TF017 | Pauline Soukaris Memorial Scholarsh | 552 552100 | Gain (Loss) on Investments | 0.00 | 0.00 | (525.92) |
| 4TF017 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Market Apprec on Investments 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 |
| | | | | | | |

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As of Fiscal Year 2021 Fiscal Period 07

| A30FGNLS - UNHF gai | n(loss) on In | vestments |
|---------------------|---------------|-----------|
|---------------------|---------------|-----------|

| 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------------|-------------------|---------------------|
| | | |

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|--|------|------|-------------|
| 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) |
| 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) |
| 4TF035 | 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 | | 0.00 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552100 | Gain (Loss) on Investments 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 | · | 552200 | | 0.00 | | |
| | UNH Tolerance Program Fund | | Gain (Loss) on Investments | | 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) |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 TTD Activity | 2020 TTD Activity | 2020 T Inal Activity |
|------------------|-------------------------------------|---------------|------------------------------------|-------------------|-------------------|----------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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) |
| 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 | 166,522.93 | 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) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TH422 4TH422 | Slutsky Family Scholarship Endow Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 0.00 | (126.18) |
| 41H422 4TH423 | Slutsky Family Scholarship Endow Fd | 552200 552 | Realized Gain & Loss on Investment | 0.00 0.00 | 0.00 | (327.05) 0.00 |
| 4111423 | Gordon & Nancy Smith Scholarship Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

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| | | | | 2021 TTD Activity | 2020 TTD Activity | 2020 T mai 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) |
| 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) |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

| # | REC | URS | IVE |
|---|-----|-----|-----|
| | | | |

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|------------------------------------|------|--------------|--------------|
| 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) |
| 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 | (338,002.50) | 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) |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|---------------|--|--------------|--------------|------------------|
| 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) |
| 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 4TS008 | Dickson Scholarship & Spirit Award | 552200 552 | Realized Gain & Loss on Investment | 0.00 0.00 | 0.00 0.00 | (5,052.80) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund Grover B. Daniels '79 Alpine Fund | 552 552100 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 (491.94) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | (491.94) |
| 4TS009 | Fish 58 Football Scholarship | 552200 | 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 | 552200 | 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 |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

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

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|------------------------------------|------|------|-------------|
| 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) |
| 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 Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,535.16) |
| 4TS028 | James & Elsa Callahan Schlrshp | 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) |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------|--------------|------------------------|
| 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 | 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 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp Mike Frigard '60 Athletic Scholrshp | 552100 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | (438.02) (1,135.33) |
| 4TS050 4TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment 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 Scholish | 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) |
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2021 YTD Activity 2020 YTD Activity 2020 Final Activity

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments |
|------------------|--|
| 4TS055 | Donna Lynne '74 Scholarship Fund |
| 4TS056 | William F. Degan Jr. Football Schol |
| 4TS056 | William F. Degan Jr. Football Schol |
| 4TS056 | William F. Degan Jr. Football Schol |
| 4TS057 | Franklin Taylor '52 Athletic Schol |
| 4TS057 | Franklin Taylor '52 Athletic Schol |
| 4TS057 | Franklin Taylor '52 Athletic Schol |
| 4TS058 | Norris A. Browne '55 Football Schol |
| 4TS058 | Norris A. Browne '55 Football Schol |
| 4TS058 | Norris A. Browne '55 Football Schol |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh |
| 4TS060 | Wildcat Fan Gratitude Fund |
| 4TS060 | Wildcat Fan Gratitude Fund |
| 4TS060 | Wildcat Fan Gratitude Fund |
| 4TS061 | UNH Nordic Ski Team Scholarship |
| 4TS061 | UNH Nordic Ski Team Scholarship |
| 4TS061 | UNH Nordic Ski Team Scholarship |
| 4TS062 | John & Catherine Goegel Scholarship |
| 4TS062 | John & Catherine Goegel Scholarship |
| 4TS062 | John & Catherine Goegel Scholarship |
| 4TS063 | Jim & Julie Hatch Basketball Schol. |
| 4TS063 | Jim & Julie Hatch Basketball Schol. |
| 4TS063 | Jim & Julie Hatch Basketball Schol. |
| 4TS064 | Forkey-Lundolm Athletic Scholarship |
| 4TS064 | Forkey-Lundolm Athletic Scholarship |
| 4TS064 | Forkey-Lundolm Athletic Scholarship |
| 4TS065 | David M. Paul Family Scholarship |
| 4TS065 | David M. Paul Family Scholarship |
| 4TS065 | David M. Paul Family Scholarship |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho |
| 4TS068 | UNH Women's Lacrosse Scholarship |
| 4TS068 | UNH Women's Lacrosse Scholarship |
| 4TS068 | UNH Women's Lacrosse Scholarship |
| 4TS069 | John Smith'50 Endowed Fund - Hockey |
| 4TS069 | John Smith'50 Endowed Fund - Hockey |
| 4TS069 | John Smith'50 Endowed Fund - Hockey |
| 4TS070 | Otis Family Athletic Scholarship |
| 4TS070 | Otis Family Athletic Scholarship |
| 4TS070 | Otis Family Athletic Scholarship |
| 4TS072 | K & R Sandler Athletic Scholarship |
| 4TS072 | K & R Sandler Athletic Scholarship |
| 4TS072 | K & R Sandler Athletic Scholarship Service Credit Union Wildcat Schol |
| 4TS073 | Service Credit Union Wildcat Schol |
| 4TS073 4TS073 | Service Credit Union Wildcat Schol |
| 4TS073 | Fitzgerald & Gross Academic Excell. |
| 4TS074 | Fitzgerald & Gross Academic Excell. |
| 4TS074 | Fitzgerald & Gross Academic Excell. |
| 4TS074 4TS075 | Matthew J. Witkos '89 Soccer Schol. |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. |
| 4TS075 | Beaulieu '75 Athletic Scholarship |
| | |

| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,554.09) |
|------------------|--|--------------|--------------|---------------------|
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (418.68) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,184.64) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,595.68) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,135.88) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (653.21) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,693.07) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,007.86) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,600.66) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (760.90) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,972.20) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (690.05) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,802.87) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,096.07) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,561.84) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (513.72) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,331.52) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 0.00 | 0.00 0.00 | (51.86) (134.44) |
| 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (784.74) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,034.00) |
| 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (2,034.00) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,784.10) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,822.32) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,368.69) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,290.99) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,114.89) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,257.45) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (831.61) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,198.72) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (661.89) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,715.56) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (648.88) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,681.85) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (631.57) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,636.99) |
| 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) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments

James Chamberlin Athletics Fund

James Chamberlin Athletics Fund

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Otis Family Athletics Fund

Otis Family Athletics Fund

| | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| - UNHF gain(loss) on Investments | | | | | |
| Beaulieu '75 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (468.47) |
| Beaulieu '75 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,175.42) |
| Robert S. Blood '78 Athletic Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Robert S. Blood '78 Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (786.50) |
| Robert S. Blood '78 Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,960.92) |
| Saunders '49 Athletic Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Saunders '49 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (665.98) |
| Saunders '49 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,726.17) |
| UNH Swimming and Diving Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| UNH Swimming and Diving Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (626.06) |
| UNH Swimming and Diving Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,622.71) |
| Tom Smart '70 Athletic Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Tom Smart '70 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (639.08) |
| Tom Smart '70 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,656.49) |
| Bigglestone Women's Athletic Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Bigglestone Women's Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (328.00) |
| Bigglestone Women's Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (850.15) |
| Bob Lamothe '60 Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Bob Lamothe '60 Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (30.83) |
| Bob Lamothe '60 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (79.91) |
| Raymond Donnelly Jr Athletic Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Raymond Donnelly Jr Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (593.60) |
| Raymond Donnelly Jr Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,552.41) |
| Cory L. Schwartz '82 Ski Team Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Cory L. Schwartz '82 Ski Team Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39.10 |
| Cory L. Schwartz '82 Ski Team Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,602.98) |
| Stockbridge - Kast Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Stockbridge - Kast Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (62.84) |
| Stockbridge - Kast Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,244.20) |
| Linda Hall '62 Women's Alpine Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Linda Hall '62 Women's Alpine Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (893.56) |
| Linda Hall '62 Women's Alpine Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,316.05) |
| Brownell Family Athletic Scholarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Brownell Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (445.24) |
| Brownell Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,640.94) |
| Megan E. Scanlon '13 Athl Schlarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Megan E. Scanlon '13 Athl Schlarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (666.58) |
| Megan E. Scanlon '13 Athl Schlarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,727.73) |
| Chandler Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (332.52) |
| Chandler Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (630.57) |
| Skelley '52 Family Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (723.62) |
| Skelley '52 Family Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,881.20) |
| BGen Seay '68 Athletic Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| BGen Seay '68 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (602.79) |
| BGen Seay '68 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,562.39) |
| Clevend "Howie" Howard III Scholars | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Clevend "Howie" Howard III Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (699.62) |
| Clevend "Howie" Howard III Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,846.65) |
| Richard Umile '72 Hockey Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (658.48) |
| Richard Umile '72 Hockey Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,749.53) |
| Cathleen Coakley Athletics Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,103.24 |
| Cathleen Coakley Athletics Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,350.77) |
| | COLLOG | | 5.00 | 0.00 | (0,000.77) |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------|--------------|--------------------------|
| 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 4TU010 | Class of 1956 Endowed Scholarship Class of 1956 Endowed Scholarship | 552100 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | (2,188.48) (5,744.11) |
| 4TU010 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552100 | Gain (Loss) on Investments 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 | 552200 | 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 4TU018 4TU019 4TU019 4TU019 4TU020 4TU020 4TU020 4TU021 4TU021 4TU021 4TU022 4TU022 4TU022 4TU023 4TU023 4TU023 4TU024 4TU024 4TU024 4TU025 4TU025 4TU025 4TU026 4TU026 4TU026 4TU027 4TU027 4TU027 4TU028 4TU028 4TU028 4TU029 4TU029 4TU029 4TU030 4TU030 4TU030 4TU031 4TU031 4TU031 4TU033 4TU033 4TU033 4TU035 4TU035 4TU035 4TU036 4TU036 4TU036 4TU037 4TU037 4TU037 4TU038 4TU038 4TU038

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 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| UNHF gain(loss) on Investments | | | | | |
|--|---------------|--|--------------|--------------|----------------------|
| UNH Rollinsford Area Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,059.96) |
| UNH Rollinsford Area Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,523.15) |
| Selma Naccach-Hoff Schol-Liberal Ar | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Selma Naccach-Hoff Schol-Liberal Ar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (428.22) |
| Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,250.83) |
| Takeuchi '48 & Rantala '44 Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Takeuchi '48 & Rantala '44 Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (960.34) |
| Takeuchi '48 & Rantala '44 Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,489.11) |
| Harvey & Carmen Bergeron Scholarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Harvey & Carmen Bergeron Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,158.71) |
| Harvey & Carmen Bergeron Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,995.53) |
| 70's Decade Alumni Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 339.08 |
| 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,839.80) |
| William H Heywood '60 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| William H Heywood '60 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (272.83) |
| William H Heywood '60 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,701.40) |
| Paul Shea '51 Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Paul Shea '51 Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (304.07) |
| Paul Shea '51 Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (856.36) |
| Fred J Bennett '54 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (739.91) |
| Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,150.17) |
| Claycomb '75 Environmental Sciences | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (769.24) |
| Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,993.82) |
| Andrew Janetos Scholarship Endowmen | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (305.74) |
| Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (792.46) |
| Verne & Kay Brown Elec & Comp Scho | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Verne & Kay Brown Elec & Comp Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (768.06) |
| Verne & Kay Brown Elec & Comp Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,990.74) |
| John '54 & Anne '56 Boehle Schirshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| John '54 & Anne '56 Boehle Schirshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (496.54) |
| John '54 & Anne '56 Boehle Schirshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,286.99) |
| PBAllen '58 Tau Kappa Epsilon Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,401.24) |
| PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,815.79) |
| Col John Howard Blewett Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (809.31) |
| Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,237.31) |
| J Todd Minor '76 Schol/Life Science | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (793.06) |
| J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,055.56) |
| Northeast Passage Athletic Excellen | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (616.01) |
| Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,596.66) |
| Jay McSharry '90 Diversity Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Jay McSharry '90 Diversity Schirshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (817.02) |
| Jay McSharry '90 Diversity Schirshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,117.66) |
| | | | | | |
| Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn | 552 552100 | Gain (Loss) on Investments | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | 552100 | Market Apprec on Investments Realized Gain & Loss on Investment | | 0.00 | (372.45) (965.36) |
| Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol | | | 0.00 0.00 | 0.00 | (965.36) |
| , | 552 552100 | Gain (Loss) on Investments | 0.00 | 0.00 | |
| Ambrose Occupational Therapy Schol | | Market Apprec on Investments | | | (804.08) |
| Ambrose Occupational Therapy Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,564.73) |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|----------|-------------------------------------|--------|------------------------------------|------|------|------------|
| 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 | 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) |
| 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 4TU059 4TU059 4TU059 4TU060 4TU060 4TU060 4TU061 4TU061 4TU061 4TU062 4TU062 4TU062 4TU063 4TU063 4TU063 4TU064 4TU064 4TU064 4TU065 4TU065 4TU065 4TU066 4TU066 4TU066 4TU067 4TU067 4TU067 4TU068 4TU068 4TU068 4TU069 4TU069 4TU069 4TU070 4TU070 4TU070 4TU071 4TU071 4TU071 4TU072 4TU072 4TU072 4TU073 4TU073 4TU073 4TU074 4TU074 4TU074 4TU075 4TU075 4TU075 4TU076 4TU076 4TU076 4TU077

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

| A30FGNLS - | UNHF o | ain(loss) | on | Investments |
|------------|--------|-----------|----|-------------|
|------------|--------|-----------|----|-------------|

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

| LS - | UNHF gain(loss) on Investments | | | | | |
|------|-------------------------------------|--------|------------------------------------|------|------|------------|
| 3 | Dupont Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (938.80) |
| 9 | Deborah Ann Lada '78 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 9 | Deborah Ann Lada '78 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (697.05) |
| 9 | Deborah Ann Lada '78 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,806.70) |
|) | Martha R. Stebbins Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Martha R. Stebbins Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (731.36) |
|) | Martha R. Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,312.19) |
| 1 | Thomas E. Callahan '62 Family Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1 | Thomas E. Callahan '62 Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (365.93) |
| 1 | Thomas E. Callahan '62 Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (948.49) |
| 2 | Virginia F. Small Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2 | Virginia F. Small Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (309.87) |
| 2 | Virginia F. Small Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,153.71) |
| 3 | Cheryl Dickson'63 Athletics Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 3 | Cheryl Dickson'63 Athletics Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (365.34) |
| 3 | Cheryl Dickson'63 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (946.95) |
| 1 | The Carver Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1 | The Carver Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (762.63) |
| 1 | The Carver Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,933.98) |
| 5 | K. McKinnon '62 Athletics Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 5 | K. McKinnon '62 Athletics Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (386.61) |
| 5 | K. McKinnon '62 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,002.05) |
| 6 | Michael Riley Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 6 | Michael Riley Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (399.95) |
| 6 | Michael Riley Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,036.67) |
| 7 | M. Christine Dwyer '72G Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 7 | M. Christine Dwyer '72G Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (649.92) |
| 7 | M. Christine Dwyer '72G Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,012.77) |
| 3 | Todd W. Hansen '86 Memorial Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 3 | Todd W. Hansen '86 Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (541.63) |
| 3 | Todd W. Hansen '86 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,555.26) |
| 9 | J. Morgan & Tara Rutman Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 9 | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (365.38) |
| Э | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (947.03) |
|) | Harry A. Schult Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Harry A. Schult Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (858.13) |
|) | Harry A. Schult Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,224.20) |
| 1 | Bradley & Judith Aiken Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1 | Bradley & Judith Aiken Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (358.05) |
| 1 | Bradley & Judith Aiken Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (928.04) |
| 2 | Barbara Rose Noonan Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2 | Barbara Rose Noonan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (338.79) |
| 2 | Barbara Rose Noonan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (880.18) |
| 3 | Richard E. Galway '66 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 3 | Richard E. Galway '66 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (362.53) |
| 3 | Richard E. Galway '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (939.65) |
| 1 | Sharyn Zunz Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1 | Sharyn Zunz Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,577.92) |
| 1 | Sharyn Zunz Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,112.22) |
| 5 | Class of 1970 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 5 | Class of 1970 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (244.51) |
| 5 | Class of 1970 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,251.17) |
| 6 | Lloyd & Beverley Jordan Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 6 | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,133.37) |
| 6 | Lloyd & Beverley Jordan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,529.56) |
| 7 | Judith Anne Hill '48 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|---|---------------|--|--------------|--------------|--------------------|
| 4TU077 | Judith Anne Hill '48 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (744.81) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,930.49) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (744.81) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,930.49) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,660.60) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,304.18) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (712.77) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,847.45) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,342.34) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,058.00) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (741.04) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,920.72) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (460.29) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,212.02) |
| 4TU084 | McDevitt Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU084 | McDevitt Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (621.35) |
| 4TU084 | McDevitt Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,610.49) |
| 4TU086 | Class of 1963 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,167.05) |
| 4TU086 4TU087 | Class of 1963 Scholarship Fund Joseph & Susan Garofoli Scholarship | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 0.00 | 0.00 0.00 | (3,210.22) 0.00 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,327.32) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,440.32) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,538.65) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,171.96) |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,298.58) |
| 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) |
| 4TU092 | Pilot Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (25,679.24) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (446.74) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,157.92) |
| 4TU095 | Charron Class of 1964 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU095 | Charron Class of 1964 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (616.22) |
| 4TU095 | Charron Class of 1964 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,705.19) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,288.90) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,340.74) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,300.63) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,963.10) |
| 4TU098 | The Clark Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU098 | The Clark Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (648.03) |
| 4TU098 | The Clark Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,679.64) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (953.45) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,484.54) |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,370.33) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,423.48) |
| 4TU105 | Gorman Family Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU105 | Gorman Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,565.10) |
| 4TU105 | Gorman Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (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) |
| | , | | | 0.00 | 0.00 | (.,= 5=:00) |

4TU129

4TU129

4TU129

4TU131

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 07

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

552

552100

552

552200

| A30FGNLS - UNH | gain(loss) | on Investments |
|----------------|------------|----------------|
|----------------|------------|----------------|

Peter and Nancy French Scholarship

Peter and Nancy French Scholarship

Peter and Nancy French Scholarship

Martha Oakman Clinton 65 Arts Schol

| Activity | 2020 YTD Activity | 2020 Final Activity |
|----------|-------------------|---------------------|
| | | |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 176.76 |
| 0.00 | 0.00 | (983.66) |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | (799.08) |
| 0.00 | 0.00 | (1,915.92) |
| 0.00 | 0.00 | (2,032.92) |
| 0.00 | 0.00 | (4,880.96) |
| 0.00 | 0.00 | (249.12) |
| 0.00 | 0.00 | (656.91) |
| 0.00 | 0.00 | 4,224.50 |
| 0.00 | 0.00 | (3,452.49) |
| | | |

2021 YTD

| 410101 | | UUL | | 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) |
| 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 |
| | | | | | | |

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 07 (Includes UNH Foundation and UNH LAW)

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

| 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------------|-------------------|---------------------|
| | | |
| 0.00 | 0.00 | (62 64) |

| 41000 NH 44 Panly Excamment 5010 Match Agence Intersections 0.0 0.00 0.000 17000 NH 44 Honge Excamment 552 Balace Carl A. Loss on Investment 0.00 0.000 0.000 17000 NH 44 Honge Excamment 552 Balace Carl A. Loss on Investment 0.00 0.000 0.000 17001 Huade Honge Excamment 552 Balace Carl A. Loss on Investment 0.00 0.000 0.000 17004 Luade Fraze Tean Continuous 5520 Balace Carl A. Loss on Investments 0.00 0.00 0.000 | 4GGFZZ | UNHF contributions to UNH | 8O1080 | NonMand Tran Out-UNHF to UNH | 12,384,924.37 | 9,689,272.86 | 16,336,873.44 |
|---|-------------|--|--------|------------------------------------|---------------|--------------|-----------------|
| dTX01 NH 4H Panky Extension 5020 Factors GA A Loss on Investment 0.0 0.00 0.00 dTX013 NH 4H Hose Extension 5020 Resized Gain A Loss on Investments 0.00 0.00 0.00 dTX014 Last P Net 4H Hose Extension 5020 Resized Gain A Loss on Investment 0.00 0.00 0.00 dTX014 Last P Net 4H Hose Extension 5020 Resized Gain A Loss on Investment 0.00 | B05FGIFT - | UNHF Gift Trans to UNH | | | | | |
| dTX01 NH 4H Panky Extension 5020 Factors GA A Loss on Investment 0.0 0.00 0.00 dTX013 NH 4H Hose Extension 5020 Resized Gain A Loss on Investments 0.00 0.00 0.00 dTX014 Last P Net 4H Hose Extension 5020 Resized Gain A Loss on Investment 0.00 0.00 0.00 dTX014 Last P Net 4H Hose Extension 5020 Resized Gain A Loss on Investment 0.00 | ***Total A4 | 400 I HRV - Other operating revenue | | | 4,310.73 | 6,973.77 | 6,973.77 |
| 41001 Ni 41 Ponulys Endoament 50200 Readered Gan & Loss on Investment 0.00 (0.00) 417013 Ni 41 Hisses Endoament 552100 Market Agree on Investments 0.00 0.00 417013 Ni 41 Hisses Endoament 552100 Market Agree on Investments 0.00 0.00 417014 Luck Finder Tern Conference 552100 Market Agree on Investments 0.00 0.00 417014 Luck Finder Tern Conference 552100 Market Agree on Investments 0.00 0.00 417014 Luck Finder Tern Conference 552100 Market Agree on Investments 0.00 0.00 417015 Steguing Endoased 41 Fund 55200 Realized Gan & Loss on Investments 0.00 0.00 417016 Carol T Stoddad Fund 55200 Market Agree on Investments 0.00 0.00 417016 Carol T Stoddad Fund 55200 Market Agree on Investments 0.00 0.00 417016 Carol T Stoddad Fund 55200 Market Agree on Investments 0.00 0.00 107017 Carol T Stoddad Fund | | • | 811015 | NonMand Tran In-Cur ResTran Fnds | | | |
| -170013 N4141 Prong Enclament 50200 Realized Gan A Loss on Investment 0.00 0.00 170133 N4141 Hase Enclament 52100 Math A Appre on Investments 0.00 0.00 170141 Luck Pehand Ten Conference 52100 Math A Appre on Investments 0.00 0.00 170141 Luck Pehand Ten Conference 52100 Math A Appre on Investments 0.00 0.00 170141 Luck Pehand Ten Conference 52100 Math A Appre on Investments 0.00 0.00 170141 Luck Pehand Ten Conference 52100 Mark Appre on Investments 0.00 0.00 170161 Secily and Edoced 4H Fland 5520 Realized Gan A Loss on Investments 0.00 0.00 170161 Secily and Edoced 4H Fland 5520 Realized Gan A Loss on Investments 0.00 0.00 170161 Carrell T Bodsdard Fund 55200 Realized Gan A Loss on Investments 0.00 0.00 170161 Carrell T Bodsdard Fund 55200 Realized Gan A Loss on Investments 0.00 0.00 170171 | | • | | | | | |
| 17013 NH 4 H Prough Extonement 5220 Realized Qua 8, Loss on Investments 0.00 0.00 17013 NH 4 H Hong Extonement 5520 Gain Loss) on Investments 0.00 0.00 17014 Like Parker Schowment 55200 Realized Gain 8, Loss on Investments 0.00 0.00 17014 Like Parker Ten Conference 552100 Realized Gain 8, Loss on Investments 0.00 0.00 17014 Like Parker Ten Conference 552100 Marker Agence on Investments 0.00 0.00 17014 Like Parker Ten Conference 552100 Marker Agence on Investments 0.00 0.00 17014 Like Parker Ten Conference 552100 Marker Agence on Investments 0.00 0.00 17015 Staginer Gainese 41 H Find 55220 Realized Gain 4, Loss on Investments 0.00 0.00 17016 Carred T Biodead Find 55220 Realized Gain 4, Loss on Investments 0.00 0.00 17017 Carred T Biodead Find 552100 Marker Agence on Investments 0.00 0.00 17017 | | | | | | | |
| 147013 NH 4 H Prouge Exclosement 5200 Realized Gan & Loss on Investments 0.00 (102.33) 17013 NH 4 H Hones Exclosement 5200 Realized Gan & Loss on Investments 0.00 (002.31) 17014 Luce Product Tens Conference 52010 Market Appen on Investments 0.00 (003.01) 17014 Luce Product Tens Conference 52010 Market Appen on Investments 0.00 0.00 17014 Luce Product Tens Conference 52010 Market Appen on Investments 0.00 0.00 17014 Luce Product Tens Conference 52010 Market Appen on Investments 0.00 0.00 17016 Stepting Endowed H H Fund 5520 Realized Gan & Loss on Investments 0.00 0.00 17016 Stepting Endowed H H Fund 5520 Realized Gan & Loss on Investments 0.00 0.00 17016 Camed T Booder Fund 5520 Realized Gan & Loss on Investments 0.00 0.02 17017 Camed Hessench, Teaching, Outreac 5520 Realized Gan & Loss on Investments 0.00 0.00 | | , . | | | | | |
| 17001 NH 4 H Route Endowment 5520 Gain (Loss) on Investment 0.00 (1723) 170013 NH 4 H Hanse Endowment 552 Gain (Loss) on Investment 0.00 0.00 (1812) 170013 NH 4 H Hanse Endowment 552100 Minde Appres on Investments 0.00 0.00 (1812) 170014 Lucie Point Tene Conference 552100 Minde Appres on Investments 0.00 0.00 (1812) 170014 Lucie Point Tene Conference 552100 Minde Appres on Investments 0.00 0.00 (1745) 170014 Lucie Point Tene Conference 552100 Minde Appres on Investments 0.00 0.00 (1745) 170014 Lucie Point Tene Conference 552100 Minde Appres on Investments 0.00 0.00 (1745) 170015 Stogland Endowed H-H Fund 552100 Minde Appres on Investments 0.00 0.00 (1067) 170016 Garof T Stoddard Fund 552100 Minde Appres on Investments 0.00 0.00 (107) 170017 Caverd Hesecont, Fund | | | | | | | |
| 17101 N4 4 H Paulty Endowment 5220 Raisloago in investments 0.00 (162.30) 17101 N4 4 H Horse Endowment 552 Gain (Loso in Investments 0.00 0.00 (21.37) 17101 N4 4 H Horse Endowment 552.10 Marke Appro on Investments 0.00 0.00 (21.37) 171014 Luck Poind Tern Conference 552.10 Marke Appro on Investments 0.00 0.00 171014 Luck Poind Tern Conference 552.10 Marke Appro on Investments 0.00 0.00 171014 Luck Poind Tern Conference 552.10 Marke Appro on Investments 0.00 0.00 171015 Stogland Endowed 4 H Fund 552 Gain (Loso on Investments 0.00 0.00 0.00 171015 Stogland Endowed 4 H Fund 552.10 Marke Appro on Investments 0.00 </td <td></td> <td>Other operating revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Other operating revenue | | | | | |
| 4T0013 NH 44 House Endowment 5520 Gain (Los) on Investments 0.00 0.00 (1162.35) 4TX013 NH 44 House Endowment 5520 Gain (Los) on Investments 0.00 0.00 (0.01 4TX013 NH 44 House Endowment 5520 Realized Gain & Lose on Investment 0.00 0.00 (0.01 4TX014 Lucke Poland Tene Conference 552100 Market Appre on Investments 0.00 0.00 (0.01 4TX014 Lucke Poland Tene Conference 552200 Realized Gain A Lose on Investments 0.00 0.00 (0.01 4TX015 Stoglund Endowed 4H Fund 552 Gain (Loss) on Investments 0.00 0.00 (17.05.59) 4TX016 Stoglund Endowed 4H Fund 552 Gain (Loss) on Investments 0.00 0.00 (17.06.5) 4TX016 Carroll TS Moduf Fund 552 Gain (Loss) on Investments 0.00 (0.00 (17.06.5) 4TX016 Carroll TS Moduf Fund 5520 Realized Gain A Lose on Investments 0.00 (0.00 (17.02.5) (17.07.5) (17.07.5) </td <td>***Total A3</td> <td>35FYLD - Gains to Support Distribution</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>(10,086,157.91)</td> | ***Total A3 | 35FYLD - Gains to Support Distribution | | | 0.00 | 0.00 | (10,086,157.91) |
| +17012 NH 4H Proving Endowment 55200 Realized Gain & Loss on Investment 0,00 0,00 0,000 17013 NH 4H Hoss Endowment 55200 Realized Gain & Loss on Investments 0,00 0,000 0,000 17014 Luide Polas Tean Conference 55200 Realized Gain & Loss on Investment 0,00 0,000 0,000 17014 Luide Polas Tean Conference 55200 Realized Gain & Loss on Investment 0,00 0,000 0,000 17014 Luide Polas Tean Conference 55200 Realized Gain & Loss on Investment 0,00 0,000 0,000 17015 Staggiune Endowed 4H Fund 55200 Realized Gain & Loss on Investments 0,00 0,000 (1,0562) 17016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments 0,00 0,000 (1,0562) 17016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments 0,00 (1,0562) 17016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments 0,00 (0,070) 17017 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments | 4TGPAY | UNHF Endowment Distributions | 71CZ66 | Endow Payout Exp - Contra acct | 0.00 | 0.00 | (11,765,233.90) |
| H7012 NH 4H H002m Endowment 55220 Realized Gain & Loss on Investment 0.00 0.00 (1/62.36) H7013 NH 4H Hone Endowment 5520 Gain (Loss) on Investments 0.00 0.00 (0.17.17) H7013 NH 4H Hone Endowment 5520 Realized Gain & Loss on Investment 0.00 0.00 (0.17.17) H7014 Luck Point Tenc Omference 5520 Realized Gain & Loss on Investment 0.00 0.00 (0.17.81) H7014 Luck Point Tenc Omference 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.86.91) H7015 Staglund Endowed H Fund 5520 Realized Gain & Loss on Investment 0.00 0.00 (17.86.91) H7016 Carrol T Stoddard Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.86.91) H7016 Carrol T Stoddard Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.86.91) H7016 Carrol T Stoddard Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.87.91) <td>4TGPAY</td> <td>UNHF Endowment Distributions</td> <td>552300</td> <td>Endowment Yield</td> <td>0.00</td> <td>0.00</td> <td>1,679,075.99</td> | 4TGPAY | UNHF Endowment Distributions | 552300 | Endowment Yield | 0.00 | 0.00 | 1,679,075.99 |
| 417012 NH 41 Houlay Endowment 55200 Resized Gain & Loss on Investment 0.00 0.00 417013 NH 41 House Endowment 5520 Gain (Loss on Investment 0.00 0.00 417013 NH 41 House Endowment 55200 Resized Gain & Loss on Investment 0.00 0.00 417014 Lucle Poland Teen Conference 5520 Resized Gain & Loss on Investment 0.00 0.00 417014 Lucle Poland Teen Conference 5520 Resized Gain & Loss on Investment 0.00 0.00 417014 Lucle Poland Teen Conference 5520 Resized Gain & Loss on Investment 0.00 0.00 417015 Skoglund Endowed 41 Fund 5520 Resized Gain & Loss on Investments 0.00 0.00 417016 Carnel T Stoddard Fund 5520 Gain (Loss) on Investments 0.00 0.00 417016 Carnel T Stoddard Fund 55200 Market Apprec on Investments 0.00 0.00 417016 Carnel T Stoddard Fund 55200 Market Apprec on Investments 0.00 0.00 117016 Ca | A35FYLD - | Gains to Support Distribution | | | | | |
| 417012 NH 41 Houlay Endowment 55200 Resized Gain & Loss on Investment 0.00 0.00 417013 NH 41 House Endowment 5520 Gain (Loss on Investment 0.00 0.00 417013 NH 41 House Endowment 55200 Resized Gain & Loss on Investment 0.00 0.00 417014 Lucle Poland Teen Conference 5520 Resized Gain & Loss on Investment 0.00 0.00 417014 Lucle Poland Teen Conference 5520 Resized Gain & Loss on Investment 0.00 0.00 417014 Lucle Poland Teen Conference 5520 Resized Gain & Loss on Investment 0.00 0.00 417015 Skoglund Endowed 41 Fund 5520 Resized Gain & Loss on Investments 0.00 0.00 417016 Carnel T Stoddard Fund 5520 Gain (Loss) on Investments 0.00 0.00 417016 Carnel T Stoddard Fund 55200 Market Apprec on Investments 0.00 0.00 417016 Carnel T Stoddard Fund 55200 Market Apprec on Investments 0.00 0.00 117016 Ca | ***Total A3 | 30FGNLS - UNHF gain(loss) on Investments | | | 41,302.89 | 12,305.81 | 1,608,825.09 |
| 47X012 NH 44 Houltry Endowment 55200 Resized Gain & Loss on Investment 0.00 0.00 47X013 NH 44 House Endowment 5520 Gain (Loss) on Investment 0.00 0.00 47X013 NH 44 House Endowment 5520 Resized Gain & Loss on Investments 0.00 0.00 47X014 Lucie Poland Teen Conference 5520 Resized Gain & Loss on Investments 0.00 0.00 47X014 Lucie Poland Teen Conference 55200 Resized Gain & Loss on Investments 0.00 0.00 47X014 Lucie Poland Teen Conference 55200 Resized Gain & Loss on Investments 0.00 0.00 47X015 Skoglund Endowed 4H Fund 5520 Resized Gain & Loss on Investments 0.00 0.00 47X015 Skoglund Endowed 4H Fund 5520 Resized Gain & Loss on Investments 0.00 0.00 47X015 Camul T Skodsard Fund 5520 Rain (Loss) on Investments 0.00 0.00 47X016 Camul T Skodsard Fund 5520 Gain (Loss) on Investments 0.00 0.00 47X017 | | | 552200 | Realized Gain & Loss on Investment | | | |
| 47X012 NH 44 H Poulty Endowment 55200 Resiltzet Gain & Loss on Investment 0.00 0.00 0.00 47X013 NH 44 H Hose Endowment 5520 Resiltzet Gain & Loss on Investments 0.00 0.00 0.00 47X013 NH 44 H Hose Endowment 55210 Market Appere on Investments 0.00 0.00 0.00 47X014 Lucke Poland Teen Conference 55210 Market Appere on Investments 0.00 0.00 0.00 47X014 Lucke Poland Teen Conference 55210 Market Appere on Investments 0.00 0.00 0.00 47X015 Skoglund Endowed 4H Fund 55220 Gain (Loss on Investments 0.00 0.00 0.00 47X016 Skoglund Endowed 4H Fund 552 Gain (Loss on Investments 0.00 0.00 0.00 47X017 Skoglund Endowed 4H Fund 5520 Gain (Loss on Investments 0.00 0.00 0.00 47X017 Caswel-Research, Teaching, Outreac 552 Gain (Loss on Investments 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 4TX012 NH 4-H Podity Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX013 NH 4-H Hose Endowment 6520 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4-H Hose Endowment 65200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX014 Lucle Poland Teen Conference 65200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX014 Lucle Poland Teen Conference 65200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX015 Skoglund Endowed +H Fund 6520 Gain (Loss) in Investments 0.00 0.00 (1.98.82) 4TX015 Skoglund Endowed +H Fund 6520 Gain (Loss) in Investments 0.00 0.00 (1.98.82) 4TX016 Carrol T Stoddard Fund 6520 Gain (Loss on Investments 0.00 0.00 (1.98.82) 4TX016 Carrol T Stoddard Fund 6520 Gain (Loss on Investments 0.00 (0.87.85) (1.98.82) 4TX016 | | • | | | | | |
| 4TX012 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX013 NH 4-H Hose Endowment 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4-H Hose Endowment 5520 Realized Gain & Loss on Investment 0.00 0.00 (231,78) 4TX014 Lucle Poland Teen Conference 5520 Realized Gain & Loss on Investment 0.00 0.00 (0.01) 4TX014 Lucle Poland Teen Conference 5520 Realized Gain & Loss on Investment 0.00 0.00 (0.07) 4TX015 Skoglund Endowed +H Fund 5520 Realized Gain & Loss on Investment 0.00 0.00 (0.178) 4TX015 Skoglund Endowed +H Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 (1.98,82) 4TX015 Caroll T Stoddard Fund 55200 Market Apprec on Investments 0.00 0.00 (1.98,82) 4TX017 Caswel-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 (0.28,75,6) < | | | | | | | |
| 4TX012 NH 4-H Poulny Endowment 552200 Realized Gain & Loss on Investment 0.00 (162.28) 4TX013 NH 4-H House Endowment 552 Gain (Loss) on Investments 0.00 0.00 (162.28) 4TX013 NH 4-H Horse Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (231.78) 4TX014 Lucile Polant Teen Conference 5520 Market Apprec on Investments 0.00 0.00 (15.44) 4TX014 Lucile Polant Teen Conference 55200 Market Apprec on Investments 0.00 0.00 (17.65) 4TX015 Skoglund Endowed 4-H Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (17.68) 4TX015 Skoglund Endowed 4-H Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (16.98,73) 4TX016 Carrol T Skodderd Fund 5520 Gain (Loss) on Investments 0.00 0.00 (16.98,73) 4TX017 Caswel-Research, Teaching, Outrac 55200 Realized Gain & Loss on Investments 0.00 (0.00 (16.98,73) < | | Ũ | | | | | |
| 4TX012 NH 4-H Poulry Endowment 55200 Realized Gain & Loss on Investment 0.00 (162.28) 4TX013 NH 4-H Hose Endowment 552 Gain (Loss) on Investments 0.00 0.00 (162.28) 4TX013 NH 4-H Hose Endowment 552100 Market Apprec no Investments 0.00 0.00 (251.78) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec no Investments 0.00 0.00 (354.40) 4TX014 Lucile Poland Teen Conference 552200 Realized Gain & Loss on Investment 0.00 0.00 (354.40) 4TX014 Lucile Poland Teen Conference 552200 Realized Gain & Loss on Investment 0.00 0.00 (768.59) 4TX015 Skoglund Endowed 4H Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (19.80.22) 4TX016 Carrol T Skoddard Fund 552 Gain (Loss) on Investment 0.00 0.00 (19.80.22) 4TX017 Caswel-Research, Teaching, Outrac 552 Gain (Loss) on Investments 0.00 (0.24.87.50) 4TX017 | | | | | | | |
| 4TX012 NH 4.H Poury Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 (162.8) 4TX013 NH 4.H Hose Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.01 4TX013 NH 4.H Horse Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 (251.78) 4TX014 Lucile Poland Teen Conference 552100 Realized Gain & Loss on Investments 0.00 0.00 (254.40) 4TX014 Lucile Poland Teen Conference 552100 Realized Gain & Loss on Investments 0.00 0.00 (91.78) 4TX014 Lucile Poland Teen Conference 552100 Realized Gain & Loss on Investments 0.00 0.00 (91.78) 4TX015 Skoglund Endowed 4.H Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (169.73) 4TX016 Carroll T Stoddard Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (169.73) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 0.00 | | | | | | | . , |
| 4TX012 NH 4.H Houry Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 (162.36) 4TX013 NH 4.H Hose Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4.H Hose Endowment 55200 Market Apprecon Investments 0.00 0.00 (251.78) 4TX014 Lucle Poland Teen Conference 552 Gain (Loss) on Investment 0.00 0.00 (251.78) 4TX014 Lucle Poland Teen Conference 552.00 Market Apprecon Investments 0.00 0.00 (273.69) 4TX014 Lucle Poland Teen Conference 552.00 Realized Gain & Loss on Investment 0.00 0.00 (786.89) 4TX015 Skoglund Endowed 4.H Fund 552.00 Realized Gain & Loss on Investment 0.00 0.00 (198.602) 4TX015 Skoglund Endowed 4.H Fund 552.00 Realized Gain & Loss on Investment 0.00 0.00 (198.602) 4TX016 Carrol T Stoddard Fund 552.00 Realized Gain & Loss on Investment 0.00 0.00 (188.83) | | | | | | | |
| 4TX012 NH 4-H Poutty Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 (162.36) 4TX013 NH 4-H Hosse Endowment 652 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 6522 Realized Gain & Loss on Investments 0.00 0.00 (23.178) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (35.40) 4TX014 Lucile Poland Teen Conference 552100 Realized Gain & Loss on Investments 0.00 0.00 (91.76) 4TX015 Skoglund Endowed 4-H Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (73.85) 4TX015 Skoglund Endowed 4-H Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (73.85) 4TX016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (169.73) 4TX017 Caswell-Research, Teaching, Outreac 5520 Gain (Loss) on Investments 0.00 0.00 (169 | | | | | | | , |
| 4TX012 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (field and and and and and and and and and an | | | | | | | |
| 4TX012 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (ff82.36) 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 (ff81.52) 4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (gf1.52) 4TX014 Lucie Poland Teen Conference 552 Gain (Loss) on Investments 0.00 0.00 (gf3.44) 4TX014 Lucie Poland Teen Conference 55200 Realized Gain & Loss on Investments 0.00 0.00 (gf3.40) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (fg3.69) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (fg3.69) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (fg3.73) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (fg3.73) 4TX016 | | | | | | | |
| 4TX012 NH 4-H Pouly Endowment 552200 Realized Gain & Loss on Investment 0.00 (162.36) 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 (61.52) 4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (21.78) 4TX014 Lucile Poland Teen Conference 55210 Gain (Loss) on Investments 0.00 0.00 (25.40) 4TX014 Lucile Poland Teen Conference 552100 Realized Gain & Loss on Investments 0.00 0.00 (0.00 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (736.59) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.000 (736.59) 4TX016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments 0.00 0.000 (169.73) 4TX016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments 0.00 0.000 (169.73) 4TX016< | | | | | | | . , |
| 4TX012 NH 4.H Poulry Endowment 552200 Realized Gain & Loss on Investment 0.00 (162.36) 4TX013 NH 4.H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 (161.37) 4TX013 NH 4.H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (61.52) 4TX013 NH 4.H Horse Endowment 552100 Realized Gain & Loss on Investments 0.00 0.00 (61.52) 4TX014 Lucile Poland Teen Conference 552100 Realized Gain & Loss on Investments 0.00 0.00 (35.40) 4TX014 Lucile Poland Teen Conference 552200 Realized Gain & Loss on Investments 0.00 0.00 (07.68) 4TX015 Skoglund Endowed 4.H Fund 552100 Market Apprec on Investments 0.00 0.00 (19.68.2) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.68.2) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.67.3) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0 | | | | | | | . , |
| 4TX012 NH 4-H Poury Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (f62.36) 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 (f62.37) 4TX013 NH 4-H Horse Endowment 55200 Market Apprec on Investments 0.00 0.00 (f62.37) 4TX014 Lucile Poland Teen Conference 552 Gain (Loss) on Investments 0.00 0.00 (f63.40) 4TX014 Lucile Poland Teen Conference 55200 Realized Gain & Loss on Investments 0.00 0.00 (f63.40) 4TX014 Lucile Poland Teen Conference 55200 Realized Gain & Loss on Investments 0.00 0.00 (f63.40) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (f68.73) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (f68.73) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (f68.73) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| 4TX012 NH 4.H Poulty Endowment 52200 Realized Gain & Loss on Investment 0.00 0.00 (f82.36) 4TX013 NH 4.H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TX013 NH 4.H Horse Endowment 552100 Market Apprec on Investments 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 552200 Realized Gain & Loss on Investments 0.00 0.00 (35.40) 4TX014 Lucile Poland Teen Conference 552200 Realized Gain & Loss on Investments 0.00 0.00 (76.85) 4TX015 Skoglund Endowed 4.H Fund 552 Gain (Loss) on Investments 0.00 0.00 (76.87) 4TX015 Skoglund Endowed 4.H Fund 552 Gain (Loss) on Investments 0.00 0.00 (76.87) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (78.87) < | | | | | | | |
| 4TX012 NH 4+H Poutry Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (f62.3F) 4TX013 NH 4+H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TX013 NH 4+H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (61.52) 4TX013 NH 4+H Horse Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 (61.52) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (63.54) 4TX014 Lucile Poland Teen Conference 552200 Realized Gain & Loss on Investments 0.00 0.00 (63.54) 4TX015 Skoglund Endowed 4+H Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.08.02) 4TX016 Carrol T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.08.02) 4TX016 Carrol T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.08.62) | | | | | | | . , |
| 4TX012 NH 4-H Poulty Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 (£3.52) 4TX014 Lucile Poland Teen Conference 552 Gain (Loss) on Investments 0.00 0.00 (231.78) 4TX014 Lucile Poland Teen Conference 552/00 Market Apprec on Investments 0.00 0.00 (91.76) 4TX014 Lucile Poland Teen Conference 552/00 Realized Gain & Loss on Investments 0.00 0.00 (91.76) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.86) 4TX015 Skoglund Endowed 4-H Fund 552/10 Market Apprec on Investments 0.00 0.00 (19.86) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.87) 4TX016 | | | | . , | | | |
| 4TX012 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investment 0.00 (fc.2.6) 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 (g1.52) 4TX013 NH 4-H Horse Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (g1.31.78) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (g1.76) 4TX014 Lucile Poland Teen Conference 552200 Realized Gain & Loss on Investment 0.00 0.00 (g1.76) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (g1.96) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (g1.96, 2) 4TX016 Carrol T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (g1.96, 2) 4TX016 Car | | | | | | | |
| 4TX012 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investment 0.00 (f62.36) 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 0.00 4TX013 NH 4-H Horse Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 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 0.00 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX016 Carroll T Stoddard Fund | | | | | | | . , |
| 4TX012 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 (81.52) 4TX013 NH 4-H Horse Endowment 55200 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 (35.40) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (91.76) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.06.29) 4TX015 Skoglund Endowed 4-H Fund 552/00 Realized Gain & Loss on Investment 0.00 0.00 (19.08.29) 4TX015 Skoglund Endowed 4-H Fund 552/00 Realized Gain & Loss on Investments 0.00 0.00 (19.08.29) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments | | | | . , | | | |
| 4TX012 NH 4-H Poultry Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 (81.52) 4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investment 0.00 0.00 (231.78) 4TX014 Lucile Poland Teen Conference 552 Gain (Loss) on Investments 0.00 0.00 (35.40) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (91.76) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (736.59) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (19.08) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (19.08) 4TX016 | | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | , |
| 4TX012 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 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 (35.40) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (91.76) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.86) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (19.86) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (19.86) | | | | | | | |
| 4TX012 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (16.2.8) 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 (81.52) 4TX013 NH 4-H Horse Endowment 55200 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 (35.40) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (91.76) 4TX014 Lucile Poland Teen Conference 552100 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 (19.08.02) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (19.08.02) | 4TX018 | Ruth Stimson Community Outreach Fun | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| ATX012 NH 4-H Poury Endowment 552200 Realized Gain & Loss on Investment 0.00 | 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,948.70) |
| 4TX012NH 4-H Poultry Endowment552200Realized Gain & Loss on Investment0.000.00(162.36)4TX013NH 4-H Horse Endowment552Gain (Loss) on Investments0.000.000.004TX013NH 4-H Horse Endowment552100Market Apprec on Investments0.000.00(81.52)4TX013NH 4-H Horse Endowment552200Realized Gain & Loss on Investment0.000.00(81.52)4TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.000.004TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.00(35.40)4TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.00(91.76)4TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.00(91.76)4TX015Skoglund Endowed 4-H Fund552Gain (Loss) on Investments0.000.00(736.59)4TX015Skoglund Endowed 4-H Fund552Gain (Loss) on Investments0.000.00(19.08.02)4TX015Skoglund Endowed 4-H Fund552Gain (Loss) on Investments0.000.00(19.08.02)4TX015Skoglund Endowed 4-H Fund552Gain (Loss) on Investments0.000.00(19.08.02)4TX016Carroll T Stoddard Fund552Gain (Loss) on Investments0.000.00(19.07.3)4TX016Carroll T Stoddard Fund552Gain (Loss) on Investm | 4TX017 | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,875.56) |
| 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 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 < | 4TX017 | Caswell-Research, Teaching, Outreac | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX012 NH 4-H Poulty 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 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 <td>4TX016</td> <td>Carroll T Stoddard Fund</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(488.83)</td> | 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (488.83) |
| 4TX012NH 4-H Poulty Poulty Horse Endowment552200Realized Gain & Loss on Investment0.000.00(162.36)4TX013NH 4-H Horse Endowment552Gain (Loss) on Investments0.000.000.000.004TX013NH 4-H Horse Endowment552100Market Apprec on Investments0.000.00(81.52)4TX013NH 4-H Horse Endowment552200Realized Gain & Loss on Investment0.000.00(231.78)4TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.00(35.40)4TX014Lucile Poland Teen Conference552100Market Apprec on Investments0.000.00(91.76)4TX014Lucile Poland Teen Conference552200Realized Gain & Loss on Investment0.000.00(91.76)4TX015Skoglund Endowed 4-H Fund552Gain (Loss) on Investments0.000.00(0.004TX015Skoglund Endowed 4-H Fund552100Market Apprec on Investments0.000.00(736.59)4TX015Skoglund Endowed 4-H Fund552100Realized Gain & Loss on Investment0.000.00(736.59)4TX015Skoglund Endowed 4-H Fund552200Realized Gain & Loss on Investment0.000.00(19.08.02)4TX015Skoglund Endowed 4-H Fund552200Realized Gain & Loss on Investment0.000.00(19.08.02)4TX015Skoglund Endowed 4-H Fund552200Realized Gain & Loss on Investment0.000.00(19.08.02) </td <td>4TX016</td> <td>Carroll T Stoddard Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>(169.73)</td> | 4TX016 | Carroll T Stoddard Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (169.73) |
| 4TX012NH 4-H Poulty Endowment552200Realized Gain & Loss on Investment0.000.00(162.36)4TX013NH 4-H Horse Endowment552Gain (Loss) on Investments0.000.000.000.004TX013NH 4-H Horse Endowment552100Market Apprec on Investments0.000.00(81.52)4TX013NH 4-H Horse Endowment552200Realized Gain & Loss on Investment0.000.00(231.78)4TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.00(35.40)4TX014Lucile Poland Teen Conference552100Market Apprec on Investments0.000.00(35.40)4TX014Lucile Poland Teen Conference552100Market Apprec on Investments0.000.00(91.76)4TX015Skoglund Endowed 4-H Fund552Gain (Loss) on Investments0.000.000.000.004TX015Skoglund Endowed 4-H Fund552100Market Apprec on Investments0.000.000.000.00 </td <td>4TX016</td> <td>Carroll T Stoddard Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4TX016 | Carroll T Stoddard Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX012NH 4-H Poultry Endowment552200Realized Gain & Loss on Investment0.000.00(162.36)4TX013NH 4-H Horse Endowment552Gain (Loss) on Investments0.000.000.000.004TX013NH 4-H Horse Endowment552100Market Apprec on Investments0.000.00(81.52)4TX013NH 4-H Horse Endowment552200Realized Gain & Loss on Investment0.000.00(231.78)4TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.000.004TX014Lucile Poland Teen Conference552100Market Apprec on Investments0.000.00(35.40)4TX014Lucile Poland Teen Conference552200Realized Gain & Loss on Investment0.000.00(91.76)4TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.00(91.76)4TX015Skoglund Endowed 4-H Fund552Gain (Loss) on Investments0.000.000.00 | 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,908.02) |
| 4TX012NH 4-H Poultry Endowment552200Realized Gain & Loss on Investment0.000.00(162.36)4TX013NH 4-H Horse Endowment552Gain (Loss) on Investments0.000.000.004TX013NH 4-H Horse Endowment552100Market Apprec on Investments0.000.00(81.52)4TX013NH 4-H Horse Endowment552200Realized Gain & Loss on Investment0.000.00(81.52)4TX013NH 4-H Horse Endowment552200Realized Gain & Loss on Investment0.000.00(231.78)4TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.000.004TX014Lucile Poland Teen Conference552100Market Apprec on Investments0.000.00(35.40)4TX014Lucile Poland Teen Conference552200Realized Gain & Loss on Investment0.000.00(91.76)4TX014Lucile Poland Teen Conference552200Realized Gain & Loss on Investment0.000.00(91.76) | 4TX015 | Skoglund Endowed 4-H Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (736.59) |
| 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 0.00 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 < | 4TX015 | Skoglund Endowed 4-H Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX012 NH 4-H Poulry 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 0.01 0.01 0.01 0.01 0.01 0.01 0.00 | 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (91.76) |
| 4TX012 NH 4-H Poulty 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 0.01 0.01 0.00 | 4TX014 | Lucile Poland Teen Conference | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (35.40) |
| 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 (162.36) 4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (81.52) | 4TX014 | Lucile Poland Teen Conference | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 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 0.00 | 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (231.78) |
| 4TX012 NH 4-H Poultry Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (162.36) | 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (81.52) |
| | 4TX013 | NH 4-H Horse 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) |
| | 4TX012 | NH 4-H Poultry Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (62.64) |

4DG070

4DG070

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UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

711100

711108

711110

711132

Supplies-General

Supplies-Subscription,Newspaper,Mag

Plants, Animals & Related Supplies

Suppli-Software incl Site Lic&Maint

1,332.92

5,009.00

333.15

0.00

8,530.66

6,403.90

1,725.70

0.00

10,940.98 11,376.88

1,875.55

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 07

(Includes UNH Foundation and UNH LAW)

| B05FGIFT - | UNHF Gift Trans to UNH | | | 2021 110 Addition | 2020 TTD Activity | 2020 T mar Activity |
|-------------|--|--------|-------------------------------------|-------------------|-------------------|---------------------|
| ***Total BC | 95FGIFT - UNHF Gift Trans to UNH | | | 12,384,924.37 | 9,689,272.86 | 16,336,873.44 |
| B10FPYOT | - UNHF Dist to UNH for Endowed Prg | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 71CZ65 | UNHF Endowment Yield | 5,103,620.40 | 4,774,764.98 | 9,492,330.23 |
| ***Total B1 | I0FPYOT - UNHF Dist to UNH for Endowed Prg | | | 5,103,620.40 | 4,774,764.98 | 9,492,330.23 |
| B15FSLFR | - UNHF Salaries,Wages & Fringe | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 615F10 | PAT | 2,385,617.95 | 2,211,871.03 | 4,037,512.05 |
| 4DG070 | UNH Foundation/Fundraising | 617BHO | Operating Staff-Overtime | 29.57 | 5,686.38 | 7,499.05 |
| 4DG070 | UNH Foundation/Fundraising | 617BLG | Operating Staff-Longevity | 1,078.62 | 2,723.79 | 3,778.95 |
| 4DG070 | UNH Foundation/Fundraising | 617F10 | Operating Staff | 192,120.08 | 266,424.92 | 423,879.27 |
| 4DG070 | UNH Foundation/Fundraising | 618FBN | Other bonuses with full fringe | 0.00 | 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 | 26,471.00 | 36,920.70 |
| 4DG070 | UNH Foundation/Fundraising | 61KBBN | OTP-Bonus & Recruit-other than fac | 245.00 | 16,467.64 | 19,057.64 |
| 4DG070 | UNH Foundation/Fundraising | 61SNSH | Student Labor | 7,581.83 | 17,583.55 | 32,788.96 |
| 4DG070 | UNH Foundation/Fundraising | 61SNWS | College Work Study | 24,528.00 | 20,630.05 | 39,214.44 |
| 4DG070 | UNH Foundation/Fundraising | 65YB10 | Base Benefit Distr (fica) | 113.63 | 2,089.68 | 2,548.12 |
| 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 1,136,784.45 | 1,079,869.57 | 1,982,153.68 |
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 31.64 | 2,244.58 | 3,101.34 |
| 4GG137 | PAUL College Development Fund | 615F10 | PAT | 60,431.62 | 18,269.25 | 59,988.69 |
| 4GG137 | PAUL College Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 24,474.82 | 7,399.05 | 24,295.44 |
| 4GG139 | UNH ECenter Development Fund | 615F10 | PAT | 61,605.83 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 24,950.37 | 0.00 | 0.00 |
| ***Total B1 | I5FSLFR - UNHF Salaries,Wages & Fringe | | | 3,919,970.07 | 3,715,232.49 | 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 | 1,145.93 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D00 | Domestic Travel NH | 999.22 | 5,117.92 | 7,088.96 |
| 4DG070 | UNH Foundation/Fundraising | 710D01 | Domestic Travel NH - Wkshp/Conf Fee | (125.00) | 4,638.48 | 5,053.48 |
| 4DG070 | UNH Foundation/Fundraising | 710D15 | Domestic Travel NH - Oth Trans Cost | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D50 | Domestic Travel Non-NH | 660.68 | 74,682.98 | 111,119.25 |
| 4DG070 | UNH Foundation/Fundraising | 710D51 | Domestic Trvl Non-NH -Workshop/Conf | 0.00 | 5,475.61 | 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 TrvI 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 | 1,817.92 | 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 | 2,114.42 | 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 | 200.00 | 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 | 456.44 | 911.28 | 214.58 |
| | | | | | | |

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

| B30FSUPY | - Supplies | & Other | Oper | Expenses |
|----------|------------|---------|------|----------|
| | | | | |

| B30FSUPY | - Supplies & Other Oper Expenses | | | | | |
|------------------|--|------------------|---|----------------|----------------------|----------------------|
| 4DG070 | UNH Foundation/Fundraising | 711149 | Supplies -Vehicle Gas & Accessories | 0.00 | 105.15 | 105.15 |
| 4DG070 | UNH Foundation/Fundraising | 711162 | Supplies-Office Supplies | 0.00 | 202.51 | 202.51 |
| 4DG070 | UNH Foundation/Fundraising | 711172 | Program Supplies | 0.00 | 3,345.07 | 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 | 86.68 | 4,971.59 | 5,483.82 |
| 4DG070 | UNH Foundation/Fundraising | 713000 | Printing & Copying-General | 5,022.18 | 84,510.60 | 145,589.31 |
| 4DG070 | UNH Foundation/Fundraising | 713010 | Printing & Copying-Publications | 0.00 | 7,170.80 | 25,044.80 |
| 4DG070 | UNH Foundation/Fundraising | 713030 | Printing & Copying-Off Campus | 124,851.36 | 3,385.53 | 77,807.31 |
| 4DG070 | UNH Foundation/Fundraising | 714000 | Postage-General | 296.74 | 24,931.80 | 25,663.82 |
| 4DG070 | UNH Foundation/Fundraising | 714010 | Postage-Off Campus Mail Services | 13,846.72 | 2,782.98 | 120,070.69 |
| 4DG070 | UNH Foundation/Fundraising | 715005 | Non-Cap Equip-Computer Hardware | 74.98 | 195.10 | 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 | 2,425.15 | 2,176.15 |
| 4DG070 | UNH Foundation/Fundraising | 716110 | Rentals-Copier | 0.00 | 241.05 | 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 | 17,850.00 | 20,220.00 |
| 4DG070 | UNH Foundation/Fundraising | 717105 | Finl Services-Credit Crd Disc Fees | 16,508.53 | 12,086.27 | 48,637.88 |
| 4DG070 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs | 0.00 | 495.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717200 | Other Professional Services-General | 99,470.95 | 45,085.74 | 68,839.74 |
| 4DG070 | UNH Foundation/Fundraising | 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717218 | Other Prof Ser-UNHF Legal | 210.00 | 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 | 398.87 | 1,062.33 | 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 | 266.59 | 7,382.19 | 11,166.46 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 0.00 | 13,148.58 | 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 | 42,479.28 | 74,457.08 | 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 | 275.00 | 275.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 15,002.66 | 7,726.92 | 45,668.81 |
| 4DG070 | UNH Foundation/Fundraising | 71C505 | Taxes- Real Estate Taxes | 974.27 | 2,739.25 | 3,703.77 |
| 4DG070 4DG070 | UNH Foundation/Fundraising UNH Foundation/Fundraising | 71C600 | Insurance | 0.00 | 8,694.00 | 8,863.20 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 71C605 71CZ00 | Insurance-Property Other Expenses-Deductions | 0.00 372.73 | 2,812.83 3,232.62 | 2,812.83 3,520.56 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 740040 | Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 740040 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 | 91,827.84 | 90,074.26 | 213,650.25 |
| 4DG070 | UNH Foundation/Fundraising | 76C615 | Int Alloc-Auto Fleet Ins | 934.00 | 2,500.10 | 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 | 887.54 | 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 | 1,615.86 | 1,615.86 |
| 4DG070 | UNH Foundation/Fundraising | 760115 | Int Alloc- Tickets (Chg) | 0.00 | 1,172.00 | 3,272.00 |
| 4DG070 | UNH Foundation/Fundraising | 760130 | Internal Alloc-Print & Copy (Chg) | 2,285.35 | 29,792.32 | 36,098.00 |
| 4DG070 | UNH Foundation/Fundraising | 760140 | Internal Alloc-Mail & Postage (Chg) | 2,014.55 | 37,659.35 | 44,483.55 |
| | | | | _, | , | ., |

4MG006

Frank W. Brown

740500

Interest on Debt

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 07

(Includes UNH Foundation and UNH LAW)

#RECURSIVE

B30FSUPY - Supplies & Other Oper Expenses

| 2021 YTD Activity 2020 YTD Activity 2020 Final Activit |
|--|
|--|

311.70

415.24

797.16

| B30FSUPY - | Supplies & Other Oper Expenses | | | | | |
|------------|---|--------|-------------------------------------|-------------|------------|--------------|
| 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) | 1,903.07 | 3,163.88 | 3,543.76 |
| 4DG070 | UNH Foundation/Fundraising | 760165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 0.00 | 490.60 |
| 4DG070 | UNH Foundation/Fundraising | 76016A | Int All-Property/Room Rent (Chg) | 0.00 | 1,120.51 | 2,567.11 |
| 4DG070 | UNH Foundation/Fundraising | 76O16B | Int All-Other Rental & Lease (Chg) | 0.00 | 370.00 | 7,285.50 |
| 4DG070 | UNH Foundation/Fundraising | 760170 | Int All-Prof Services-General (Chg) | 0.00 | 1,715.00 | 1,895.00 |
| 4DG070 | UNH Foundation/Fundraising | 760172 | Int Alloc - Misc SLA (Chg) | 438.96 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760173 | Int Alloc - IT SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760175 | Int Alloc-Academic Tech SLA (Chg) | 0.00 | 986.88 | 986.88 |
| 4DG070 | UNH Foundation/Fundraising | 760180 | Int Alloc-Telecom Voice (Chg) | 0.00 | 8,983.57 | 15,425.01 |
| 4DG070 | UNH Foundation/Fundraising | 760182 | Int Alloc-Telecom Data (Chg) | 0.00 | 10,931.81 | 19,332.24 |
| 4DG070 | UNH Foundation/Fundraising | 760190 | Int All-Meals-Non Travel Mtg (Chg) | 0.00 | 27,339.68 | 36,938.43 |
| 4DG070 | UNH Foundation/Fundraising | 760191 | Int All-Meals-Group or Class (Chg) | 0.00 | 445.00 | 445.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O19B | Int All-Employee Prof Develop (Chg) | 0.00 | 1,341.00 | 1,124.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O1C0 | Int All-Adversiting-Non-Employ(Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 780Z75 | Other Utilities | 267.14 | 255.87 | 446.79 |
| 4DG070 | UNH Foundation/Fundraising | 801006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 801039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 710N00 | Nonemployee/Student Travel | 0.00 | 0.00 | 1,129.43 |
| 4DG170 | UNHF Internally Designated | 711172 | Program Supplies | 432.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 714000 | Postage-General | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 8,556.61 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717000 | Consulting-General | 5,800.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717200 | Other Professional Services-General | 8,670.57 | 100,156.45 | 273,452.21 |
| 4DG170 | UNHF Internally Designated | 71C600 | Insurance | 0.00 | 0.00 | 3,696.50 |
| 4DG170 | UNHF Internally Designated | 740000 | Cap Equipment | 0.00 | 0.00 | 8,556.61 |
| 4DG170 | UNHF Internally Designated | 760163 | Int All-Maint&Rep-Vehicles (Chg) | 1,579.89 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 760165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 133.00 | 133.00 |
| 4DG170 | UNHF Internally Designated | 811087 | NMT In-Plant Cap Equip CO USE ONLY | (34,500.00) | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 801006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 5,500.00 |
| 4DG170 | 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 | 48,612.24 | 48,612.24 | 97,224.47 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 71CZ67 | LI&A/Trust Investment Fees | 74.08 | 78.68 | 148.35 |
| 4MG006 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 117.90 | 125.21 | 236.08 |
| 4MG007 | Richard P Brouillard Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 92.00 | 292.00 |
| 4MG009 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 905.85 | 962.86 | 1,815.08 |
| 4MG026 | Jean V. Korpela | 71CZ67 | LI&A/Trust Investment Fees | 71.33 | 76.00 | 143.08 |
| 4MG034 | William Machell Annuity | 71CZ67 | LI&A/Trust Investment Fees | 34.68 | 36.83 | 69.44 |
| 4MG035 | Donald O'brien | 71CZ67 | LI&A/Trust Investment Fees | 677.32 | 719.33 | 1,356.29 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 71CZ67 | LI&A/Trust Investment Fees | 52.54 | 55.81 | 105.22 |
| 4MG040 | Herbert Stebbins | 71CZ67 | LI&A/Trust Investment Fees | 377.84 | 401.28 | 756.61 |
| 4MG043 | Priscilla R. Turner | 71CZ67 | LI&A/Trust Investment Fees | 145.42 | 154.44 | 291.20 |
| 4MG044 | Roger Wood Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 111.42 | 118.33 | 223.11 |
| 4MG059 | Norman & Sarah Sutherland PIF | 71CZ67 | LI&A/Trust Investment Fees | 39.87 | 42.34 | 79.83 |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 38.96 | 41.38 | 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 |
| | DFSUPY - Supplies & Other Oper Expenses | | | 464,960.31 | 827,051.10 | 1,712,207.75 |
| | Interest on indebtedness | | | · · · · · | | |
| | | 740500 | Interest on Dakt | 405.00 | 000.05 | 500.05 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 195.89 | 260.95 | 500.95 |

4MG084

Robert Ilgenfritz Gift Annuity

580000

Budgeted Use of Reserves

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| B35FINTR - | Interest on indebtedness | | | | | |
| 4MG007 | Richard P Brouillard Fund | 740500 | Interest on Debt | 190.08 | 305.13 | 349.91 |
| 4MG009 | Barry Cohen | 740500 | Interest on Debt | 2,443.90 | 3,255.52 | 6,249.77 |
| 4MG026 | Jean V. Korpela | 740500 | Interest on Debt | 188.56 | 178.72 | 482.22 |
| 4MG034 | William Machell Annuity | 740500 | Interest on Debt | 91.69 | 122.14 | 234.48 |
| 4MG035 | Donald O'brien | 740500 | Interest on Debt | 1,790.91 | 2,385.67 | 4,579.87 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 740500 | Interest on Debt | 138.94 | 185.09 | 355.32 |
| 4MG040 | Herbert Stebbins | 740500 | Interest on Debt | 999.05 | 1,330.84 | 2,554.87 |
| 4MG043 | Priscilla R. Turner | 740500 | Interest on Debt | 384.50 | 512.17 | 983.24 |
| 4MG044 | Roger Wood Pooled Income Fund | 740500 | Interest on Debt | 294.57 | 392.39 | 753.29 |
| 4MG059 | Norman & Sarah Sutherland PIF | 740500 | Interest on Debt | 105.40 | 140.40 | 269.54 |
| 4MG097 | John C DeWitt Pooled Income Fund | 740500 | Interest on Debt | 103.02 | 137.23 | 263.45 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| ***Total B3 | 5FINTR - Interest on indebtedness | | | 7,238.21 | 9,621.49 | 18,374.07 |
| | | | | | | |
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4GGFZZ | UNHF contributions to UNH | 531100 | US Foundation & Not-for-Profit G&C | 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 |

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

| C05FOTRE - | Other Non-Operating Revenue | | | | | |
|------------------|---|------------------|--|--------------|--------------|--------------|
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG088 | James&Dorothy Yakovakis Gift Annui | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L Bruni Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG091 | Douglas Blampied Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG092 | Helen B Bruni Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG093 | Helen Gawron Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG094 | Isobel Parke Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG095 | Richard Aronson Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG097 | John C DeWitt Pooled Income Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG099 | Pauline Calderwood Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG100 | Margo I Jones Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG102 | Martha L Taylor Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG103 | Howard & Beatrice Brown Gift Annuit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG109 | Peter Garry Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG110 | Richard Brouillard Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG111 | Jeffrey Diefendorf Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG112 | John & Leita Everson Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG113 | Harry & Elinor Lott Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG114 | Thomas & Hanna Chace Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG115 | Jonathan Herndon Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG116 | Carol Cristensen Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG117 | Robert Christensen Annuity Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG118 | Susan Gaudiello Gift Annuity III | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG119 | Timothy Knox Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG120 | Charles Schwab Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG121 | Edmund & Kathleen Bergeron Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG122 | Francis P. Garvan II Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG123 | Sarah K. Hall Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG124 | A. Leonard Seeche Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG125 | David & Marion Ellis Gift Annuity 3 | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG126 | Frank & Susan Field Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG127 | Jeffrey & Barbara Diefendorf Annuit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG128 | Susan Gaudiello Gift Annuity IV | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG129 | Robert Christensen Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG130 | David & Jerilyn Brownell Unitrust | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QA002 | UNH Parents Assn UROP | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC001 | The William L. Dunfey Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC002 | John Hatch Fellowship Fund Jeanne Brandon Fund for Music | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC003 4QC004 | | 580000 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4QC004 4QE002 | Rutman Distinguished Lecture Series Paul Fund for Innovation | 580000 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QE002 4QG001 | Centennial Fund | 580000 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG001 4QG002 | J. S. Elliott Alumni Center | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG002 4QG003 | Helen Thompson Heath Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG003 | Parent Assn Student Enrichment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | | | | | |

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

| 440000House Program0.000.00440000John Hannose Fund80000Augebot Line of Rearves0.800.00440000John Hannose Fund80000Dudgebot Line of Rearves0.800.004491000Unith, Operatorso Quali Ediose Fund80000Dudgebot Line of Rearves0.800.004491000Unith, Operatorso Quali Ediose Fund80000Dudgebot Line of Rearves0.800.00449000Unith, Operatorso Quali Ediose Fund80000Dudgebot Line of Rearves0.800.00449000Line Rearves0.800.000.000.000.00449000Line Rearves0.800.000.000.00449000Line Rearves0.800.000.000.00449000Line Rearves0.800.000.000.00449000Line Rearves0.800.000.000.00440000Radorso Line of Rearves0.800.800.00440000Radorso Line of Rearves0.800.800.80440000Radorso Line o | C05FOTRE - | Other Non-Operating Revenue | | | | | |
|---|------------|-------------------------------------|--------|--------------------------|------|------|--------------|
| 40000 Joint Flavous Find \$0000 Rudgetic Uie of Reserves 0.00 400100 Construction Class Handmill Status \$0000 Budgetic Uie of Reserves 0.00 0.00 400101 Francis of Uie H Hotsky Enformant \$0000 Budgetic Uie of Reserves 0.00 0.00 400101 Francis of Uie H Hotsky Enformant \$0000 Budgetic Uie of Reserves 0.00 0.00 400101 Keine Chast Handmill Statushing \$0000 Budgetic Uie of Reserves 0.00 0.00 400101 Keine Chast Handmill Statushing \$0000 Budgetic Uie of Reserves 0.00 0.00 400201 Marcin Statushing In Statushing \$0000 Budgetic Uie of Reserves 0.00 0.00 400201 Baner Trais for Graduate Fedoratings \$0000 Budgetic Uie of Reserves 0.00 0.00 4170000 Bander Trais for Graduate Fedoratings \$0000 Budgetic Uie of Reserves 0.00 0.00 4170000 Bander Trais for Graduate Fedoratings \$0000 Budgetic Uie of Reserves 0.00 0.00 4170000 <t< td=""><td>4QG005</td><td>Honors Program</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | 4QG005 | Honors Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 44050 Ues, Varviers Oask Histmart Studies 5000 bugins Ues of Reserves 0.00 441511 Rufmain Centra Guassi Endowment Fund 5000 buginsto User of Reserves 0.00 0.00 440101 Main Wessman Schoolawing Data 50000 buginsto User of Reserves 0.00 0.00 440101 Main Wessman Schoolawing Data 50000 buginsto User of Reserves 0.00 0.00 440102 Exade Informating Turing 50000 buginsto User of Reserves 0.00 0.00 440102 Exade Informating Turing 50000 buginsto User of Reserves 0.00 0.00 440102 Rahme Shash Markar Lab Scholawing 50000 buginsto User of Reserves 0.00 0.00 440202 Rahme Shash Markar Lab Scholawing 50000 buginsto User of Reserves 0.00 0.00 440202 Rowent Find Wesshash Reserves 0.00 0.00 0.00 0.00 447002 Rahme Shash Markar Lab Scholawing 50000 buginsto User of Reserves 0.00 0.00 4470002 Reserves finde Scholawing Find <td>4QG006</td> <td>UNH Foundation Unrestricted Quasi</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4QG006 | UNH Foundation Unrestricted Quasi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| Addition Units Construints Frankener Fund SB000 Rudgeted Use of Reserves 0.00 A000 Addition Franke at UNI+ Hackey Frankener Fund SB000 Rudgeted Use of Reserves 0.00 A000 Addition Mariel Weiserman Advataming Erus SB000 Budgeted Use of Reserves 0.00 0.00 Addition | 4QG007 | John H. Parsons Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 44951 Rudma Control United Vasionmen Fund 50000 Budgeted Use of Reserves 0.00 0.00 440000 Minist Wassman Scholarship Casal 50000 Budgeted Use of Reserves 0.00 0.00 440000 Unit Bequesc-Cleas of 1945 Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 440000 Henry & Eastlet Huit Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 440000 Henry & Eastlet Huit Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 440000 Revines Scholar Mainfer Lab Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 470000 Becageter Lab Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 470000 Becaget I Alexa Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 470000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 470000 Cass of 1480 Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 470000 Cass of 1484 | 4QG012 | Genevieve Clark-Internat'l Studies | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 42000 Friends of UNH Hadory Entowent 5000 Rugeried Lie of Reserves 0.0 0.00 40000 Unr Bequest-Class of 1945 Scholarnin 50000 Rugeried Lie of Reserves 0.00 0.00 40000 Extend J. Pryn Scholarnin Purid 50000 Rugeried Lie of Reserves 0.00 0.00 402000 Hind Risonfied Fund 60000 Rugeried Lie of Reserves 0.00 0.00 402000 Hind Risonfied Fund 60000 Rugeried Lie of Reserves 0.00 0.00 470.00 Bear Fund for Gaussin Fallwarbins 60000 Rugeried Lie of Reserves 0.00 0.00 470.00 Case of 1486 Schindraven 60000 Rugeried Lie of Reserves 0.00 0.00 470.00 Case of 1486 Schindraven 60000 Rugeried Lie of Reserves 0.00 0.00 470.00 Case of 1480 Schindraven 50000 Rugeried Lie of Reserves 0.00 0.00 470.00 Case of 1480 Schindraven 50000 Rugeried Lie of Reserves 0.00 0.00 470.00 Case of 1480 Schindraven <t< td=""><td>4QH500</td><td>UNHL Operations Quasi Endow Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | 4QH500 | UNHL Operations Quasi Endow Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 40000 Moriel Weissmers-Class of TAPA Scholarish 58000 Budgeted Use of Reserves 0.00 400005 Examed J. Fyrn Scholarish Fund 58000 Budgeted Use of Reserves 0.00 0.00 400006 Horry A. Exate Int. Scholarish fund 58000 Budgeted Use of Reserves 0.00 0.00 400006 Horry A. Exate Int. Scholarish fund 58000 Budgeted Use of Reserves 0.00 0.00 400006 Rumm Shadis Atmine Lab Scholarish fund 58000 Budgeted Use of Reserves 0.00 0.00 47000 Bater Toda's Ordenating 58000 Budgeted Use of Reserves 0.00 0.00 47000 Class of 1480 Scholarish fund 58000 Budgeted Use of Reserves 0.00 0.00 47000 Class of 1480 Scholarish fund 58000 Budgeted Use of Reserves 0.00 0.00 47000 Class of 1480 Scholarish fund 58000 Budgeted Use of Reserves 0.00 0.00 47000 Class of 1480 Scholarish fund 58000 Budgeted Use of Reserves 0.00 0.00 470000 Burdget S | 4QH511 | Rudman Center Quasi Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 40000 Un Seques Class of 1944 Scholarship 55000 Budgated Use of Reserves 0.00 0.00 40000 Harry & Easles Huir Scholarship 55000 Budgated Use of Reserves 0.00 0.00 40000 Milton Biomifer Lad 55000 Budgated Use of Reserves 0.00 0.00 47000 Baker Fund for Casabas Feitowships 55000 Budgated Use of Reserves 0.00 0.00 47000 Baker Fund for Casabas Feitowships 55000 Budgated Use of Reserves 0.00 0.00 47000 Conge Engregoris Scholarship 55000 Budgated Use of Reserves 0.00 0.00 47000 Conge Engregoris Scholarship 55000 Budgated Use of Reserves 0.00 0.00 47000 Class of 1960 Scholarship Fund 55000 Budgated Use of Reserves 0.00 0.00 47000 Class of 1960 Scholarship Fund 55000 Budgated Use of Reserves 0.00 0.00 47000 Class of 1967 Obe Endowment 55000 Budgated Use of Reserves 0.00 0.00 470101 University Co | 4QS001 | Friends of UNH Hockey Endowmnt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 44000 Identify J. Fund Schultminp Fund 56000 Budgeted Use of Reserves 0.00 0.00 440004 Henry & Extelet Hunt Schultminp 56000 Budgeted Use of Reserves 0.00 0.00 440005 Rutman Shoals Marine Las Schultmin 580000 Budgeted Use of Reserves 0.00 0.00 47000 Bater Inder Gradunde Schultminp 580000 Budgeted Use of Reserves 0.00 0.00 47000 Bater Inder Gradunde Schultminp 580000 Budgeted Use of Reserves 0.00 0.00 47000 Cases of 1988 Schultminip 580000 Budgeted Use of Reserves 0.00 0.00 47000 Cases of 1980 Schultminip Fund 580000 Budgeted Use of Reserves 0.00 0.00 470000 Cases of 1980 Schultminip Fund 580000 Budgeted Use of Reserves 0.00 0.00 470000 Burns, Kathy H Schultminip 580000 Budgeted Use of Reserves 0.00 0.00 470000 Burns, Kathy H Schultminip Fund 580000 Budgeted Use of Reserves 0.00 0.00 470101 | 4QU001 | Muriel Weissman Scholarship Quasi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 44000 Hony & Eadle Hund Scholarship 55000 Budgeted Use of Reserves 0.00 0.00 442001 Mitten Bonds Mitter Lab Scholars 56000 Budgeted Use of Reserves 0.00 0.00 47000 Barke Fund ter Gandake Federeches 56000 Budgeted Use of Reserves 0.00 0.00 47000 Barke Fund ter Gandake Federeches 56000 Budgeted Use of Reserves 0.00 0.00 47000 Gare of 1980 Scholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 471000 Case of 1980 Scholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 471000 Case of 1905 Cholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 471000 Case of 1905 Cholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 471010 Case of 1905 Cholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 471011 Case of 1905 Cholarship 56000 Budgeted Use of Reserves 0.00 0.00 471011 Case of 190 | 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 442000 Mike Bloomfiel Fund 50000 Budged Use of Reserves 0.00 0.00 4420202 Ruhran Shoals Marine Lab Scholars 50000 Budged Use of Reserves 0.00 0.00 47400 Bernel Family Scholarship 650000 Budged Use of Reserves 0.00 0.00 474000 Case of 1845 Scholarship 650000 Budged Use of Reserves 0.00 0.00 474000 Case of 1845 Scholarship Fund 650000 Budged Use of Reserves 0.00 0.00 474000 Case of 1950 Scholarship Fund 650000 Budged Use of Reserves 0.00 0.00 474000 Case of 1950 Cinchards Scholarship Fund 650000 Budged Use of Reserves 0.00 0.00 474000 Burs, Kahiy H Scholarship Fund 650000 Budged Use of Reserves 0.00 0.00 474010 Universe Yournmunty, Scholarship Fund 650000 Budged Use of Reserves 0.00 0.00 474014 Kernan Gayon Scholarship Fund 65000 Budged Use of Reserves 0.00 0.00 474014 Kernan Gayon Schol | 4QU003 | Edward J. Flynn Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 44202 Rubara Shash Maine Lab Schulars 6000 Budgeted Uac of Reserves 0.00 0.00 477000 Besomen Family Schularship 60000 Budgeted Uac of Reserves 0.00 0.00 477000 George Bergeno Schularship 60000 Budgeted Uac of Reserves 0.00 0.00 477000 Cales of 1986 Schularship Fund 60000 Budgeted Uac of Reserves 0.00 0.00 477000 Cales of 1986 Schularship Fund 60000 Budgeted Uac of Reserves 0.00 0.00 477000 Cales of 1985 Chicarship Fund 60000 Budgeted Uac of Reserves 0.00 0.00 477000 Cales of 1985 Chicarship Fund 60000 Budgeted Uac of Reserves 0.00 0.00 477010 Cales of 49 Reunine Endowment 60000 Budgeted Uac of Reserves 0.00 0.00 477011 Cales of 49 Reunine Endowment 60000 Budgeted Uac of Reserves 0.00 0.00 477011 Cales of 49 Reunine Endowment 60000 Budgeted Uac of Reserves 0.00 0.00 477011 Chaer in Huma | 4QU004 | Henry & Estelle Hunt Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 474001 Base Fund for Graduate Fallowships 580000 Budgeted Use of Reserves 0.00 0.00 474002 George Bergeon Schwarbjo 580000 Budgeted Use of Reserves 0.00 0.00 474040 Class of 1985 Schwarbjo 580000 Budgeted Use of Reserves 0.00 0.00 474040 Class of 1985 Schwarbjo 580000 Budgeted Use of Reserves 0.00 0.00 474040 Class of 1985 Charbowed Schwarb 580000 Budgeted Use of Reserves 0.00 0.00 474040 Class of 1957 Charbowed Schwarb Schwarb 580000 Budgeted Use of Reserves 0.00 0.00 474040 Burs, krahj H Schwarbh Find 680000 Budgeted Use of Reserves 0.00 0.00 474010 Chass of 495 Charbowed Schwarbip Fund 680000 Budgeted Use of Reserves 0.00 0.00 474014 Charbowed Schwarbip Fund 580000 Budgeted Use of Reserves 0.00 0.00 474014 Norma Gagens Schwarbip Fund 580000 Budgeted Use of Reserves 0.00 0.00 474014 | 4QZ001 | Milton Bloomfield Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 417.002 Brownell Family Scholarship 56000 Budgeted Use of Reserves 0.00 0.00 417.002 Caerge Bergerm Scholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 417.002 Class of 1565 Scholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 417.007 Class of 1565 Endowerd 560000 Budgeted Use of Reserves 0.00 0.00 417.007 Class of 1565 Endowerd Scholarship Fold 560000 Budgeted Use of Reserves 0.00 0.00 417.008 Class of 1565 Endowerd Scholarship Fold 560000 Budgeted Use of Reserves 0.00 0.00 417.009 University Community Scholars 560000 Budgeted Use of Reserves 0.00 0.00 417.011 Class of 4 Reunice Endowerent 560000 Budgeted Use of Reserves 0.00 0.00 417.012 Gerald & Jame Eleworth Fund 560000 Budgeted Use of Reserves 0.00 0.00 417.014 Nuter Instructured Scholarship 560000 Budgeted Use of Reserves 0.00 0.00 417 | 4QZ002 | Rutman Shoals Marine Lab Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 474.003 George Bergeron Scholamhip 58000 Budgetel Use of Reserves 0.00 0.00 474.00 Class of 1484 Scholamhip Fund 58000 Budgetel Use of Reserves 0.00 0.00 474.005 Class of 1495 Cholams Scholams 58000 Budgetel Use of Reserves 0.00 0.00 474.005 Class of 1497 Che Endowerd 58000 Budgetel Use of Reserves 0.00 0.00 474.006 Class of 1497 Che Endowerd 580000 Budgetel Use of Reserves 0.00 0.00 474.001 Class of 1497 Che Endowerd 580000 Budgetel Use of Reserves 0.00 0.00 474.011 Class of 1497 Che Endowerd 580000 Budgetel Use of Reserves 0.00 0.00 474.011 Class of 1497 Cherity Endowed Scholamhip 580000 Budgetel Use of Reserves 0.00 0.00 474.014 Norman Cagnon Scholamhip Fund 580000 Budgetel Use of Reserves 0.00 0.00 474.015 Hannis Rischanhip Fund 580000 Budgetel Use of Reserves 0.00 0.00 474.016 Han | 4TA001 | Baker Fund for Graduate Fellowships | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 417.04 Class of 1486 30h Endowment 58000 Budgeted Use of Reserves 0.00 0.00 417.005 Class of 1486 30h Endowment 580000 Budgeted Use of Reserves 0.00 0.00 417.005 Class of 1580 Endowent Scholars 580000 Budgeted Use of Reserves 0.00 0.00 417.000 Pall Career 1457 CE Endowent 580000 Budgeted Use of Reserves 0.00 0.00 417.000 Burns, Kathy H Scholarship Find 580000 Budgeted Use of Reserves 0.00 0.00 417.011 Class of 49 Reunin Endowment 580000 Budgeted Use of Reserves 0.00 0.00 417.014 Morea of 49 Reunin Endowment 580000 Budgeted Use of Reserves 0.00 0.00 417.014 Norman Gagnon Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 417.014 Norman Humanines 580000 Budgeted Use of Reserves 0.00 0.00 417.014 Norman Humanines 580000 Budgeted Use of Reserves 0.00 0.00 417.014 Huch Infermanines | 4TA002 | Brownell Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 474005 Class of 1980 Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 474007 Class of 1970 Endowed Scholars 580000 Budgeted Use of Reserves 0.00 0.00 474008 Class of 1970 Endowed Scholars 580000 Budgeted Use of Reserves 0.00 0.00 474009 Burs, Kathy H Scholarship Fnd 58000 Budgeted Use of Reserves 0.00 0.00 474011 University Communy Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 474012 Gerad & Jane Elikowet Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 474014 Norman Gagnon Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 474014 Honors Program 580000 Budgeted Use of Reserves 0.00 0.00 474014 Honors Program 580000 Budgeted Use of Reserves 0.00 0.00 474016 Honors Program 580000 Budgeted Use of Reserves 0.00 0.00 474021 Huchins Faminity Fund Endowment | 4TA003 | George Bergeron Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 47A00 Paul Caswell & Family Fund 50000 Budgeted Use of Reserves 0.00 0.00 47A007 Class of 1950 Ce Indoweed Scholars 50000 Budgeted Use of Reserves 0.00 0.00 47A008 Diss of 1957 Ce Indoweent 50000 Budgeted Use of Reserves 0.00 0.00 47A011 Class of 49 Revine Indoweent 50000 Budgeted Use of Reserves 0.00 0.00 47A012 Ceals & Jame Ellsworth Fund 50000 Budgeted Use of Reserves 0.00 0.00 47A013 Kyle Frey Endowed Scholarbip 50000 Budgeted Use of Reserves 0.00 0.00 47A015 Husch International Scholarbip 50000 Budgeted Use of Reserves 0.00 0.00 47A015 Husch International Scholarbip 50000 Budgeted Use of Reserves 0.00 0.00 47A014 Austin-Winone Hubbard Scholar 50000 Budgeted Use of Reserves 0.00 0.00 47A02 Bereity Hoover Schinabip Fund 50000 Budgeted Use of Reserves 0.00 0.00 47A021 Husch Informate | 4TA004 | Class of 1948 50th Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
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| 47A08 Class of 1937 Cle Endowment 58000 Budgeted Use of Reserves 0.00 0.00 47A08 Burns, Kathy H Scholarship Find 58000 Budgeted Use of Reserves 0.00 0.00 47A011 University Community Scholars 58000 Budgeted Use of Reserves 0.00 0.00 47A012 Gerald & Jame Elleworth Fund 58000 Budgeted Use of Reserves 0.00 0.00 47A013 Kyle Frey Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 47A014 Norman Gagoon Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 47A014 Hunten International Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 47A014 Hunten Frogram 580000 Budgeted Use of Reserves 0.00 0.00 47A017 Chair in Humanities 580000 Budgeted Use of Reserves 0.00 0.00 47A021 Budshed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 47A021 Budshat Levines Scholarship Fund | 4TA006 | Paul Caswell & Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 47A00 Burns, Kathy H Scholarship Fnd 58000 Budgeted Use of Reserves 0.00 0.00 47A010 University Community Scholars 580000 Budgeted Use of Reserves 0.00 0.00 47A011 Cissa of 49 Reunice Indowment 580000 Budgeted Use of Reserves 0.00 0.00 47A013 Kyle Frys Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 47A014 Nomar Gagron Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 47A016 Honers Forgram 580000 Budgeted Use of Reserves 0.00 0.00 47A016 Honers Forgram 580000 Budgeted Use of Reserves 0.00 0.00 47A017 Citaria I Humanites 580000 Budgeted Use of Reserves 0.00 0.00 47A020 Bevery Hovery Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 47A021 Eizabeth Lurt Knowles Fund 580000 Budgeted Use of Reserves 0.00 0.00 47A022 Marin A Lewins & Schinstip 580 | 4TA007 | Class of 1950 Endowed Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
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| 4TA030Next Horizon Faculty Support580000Budgeted Use of Reserves0.000.004TA031Next Horizon Learning Tools580000Budgeted Use of Reserves0.000.004TA032Next Horizon Academic Programs580000Budgeted Use of Reserves0.000.004TA033Dorothy P Oneil Endowed Fund580000Budgeted Use of Reserves0.000.004TA034Peterson Carsey Endow Scholar580000Budgeted Use of Reserves0.000.004TA035Ralph & Aline Parker Endowment580000Budgeted Use of Reserves0.000.004TA036Rogers Family Undergr Resrch580000Budgeted Use of Reserves0.000.004TA0371929 Lewis Stark Scholarship580000Budgeted Use of Reserves0.000.004TA038The Temple Beth Israel Scholar580000Budgeted Use of Reserves0.000.004TA039Tyco Fellowship/Ocean Mapping580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Don | | • | | ů | | | 0.00 |
| 4TA031Next Horizon Learning Tools580000Budgeted Use of Reserves0.000.004TA032Next Horizon Academic Programs580000Budgeted Use of Reserves0.000.004TA033Dorothy P Oneil Endowed Fund580000Budgeted Use of Reserves0.000.004TA034Peterson Carsey Endow Scholar580000Budgeted Use of Reserves0.000.004TA035Ralph & Aline Parker Endowment580000Budgeted Use of Reserves0.000.004TA036Rogers Family Undergr Resrch580000Budgeted Use of Reserves0.000.004TA0371929 Lewis Stark Scholarship580000Budgeted Use of Reserves0.000.004TA038The Temple Beth Israel Scholar580000Budgeted Use of Reserves0.000.004TA039Tyco Fellowship/Ocean Mapping580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.004TA044Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.004TA044Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>0.00</td> | | | | • | | | 0.00 |
| 4TA032Next Horizon Academic Programs58000Budgeted Use of Reserves0.000.004TA033Dorothy P Oneil Endowed Fund580000Budgeted Use of Reserves0.000.004TA034Peterson Carsey Endow Scholar580000Budgeted Use of Reserves0.000.004TA035Ralph & Aline Parker Endowment580000Budgeted Use of Reserves0.000.004TA036Rogers Family Undergr Resrch580000Budgeted Use of Reserves0.000.004TA0371929 Lewis Stark Scholarship580000Budgeted Use of Reserves0.000.004TA038The Temple Beth Israel Scholar580000Budgeted Use of Reserves0.000.004TA039Tyco Fellowship/Ocean Mapping580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.004TA044Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.00 | | | | 6 | | | 0.00 |
| 4TA033Dorothy P Oneil Endowed Fund580000Budgeted Use of Reserves0.000.004TA034Peterson Carsey Endow Scholar580000Budgeted Use of Reserves0.000.004TA035Ralph & Aline Parker Endowment580000Budgeted Use of Reserves0.000.004TA036Rogers Family Undergr Resrch580000Budgeted Use of Reserves0.000.004TA0371929 Lewis Stark Scholarship580000Budgeted Use of Reserves0.000.004TA038The Temple Beth Israel Scholar580000Budgeted Use of Reserves0.000.004TA049Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.004TA044Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA044Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.00 | | • | | ů | | | 0.00 0.00 |
| 4TA034Peterson Carsey Endow Scholar58000Budgeted Use of Reserves0.000.004TA035Ralph & Aline Parker Endowment580000Budgeted Use of Reserves0.000.004TA036Rogers Family Undergr Resrch580000Budgeted Use of Reserves0.000.004TA0371929 Lewis Stark Scholarship580000Budgeted Use of Reserves0.000.004TA038The Temple Beth Israel Scholar580000Budgeted Use of Reserves0.000.004TA039Tyco Fellowship/Ocean Mapping580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.004TA042Kuth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.00 | | ů | | • | | | 0.00 |
| 4TA035Ralph & Aline Parker Endowment580000Budgeted Use of Reserves0.000.004TA036Rogers Family Undergr Resrch580000Budgeted Use of Reserves0.000.004TA0371929 Lewis Stark Scholarship580000Budgeted Use of Reserves0.000.004TA038The Temple Beth Israel Scholar580000Budgeted Use of Reserves0.000.004TA039Tyco Fellowship/Ocean Mapping580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.004TA042Kuth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.00 | | , | | • | | | 0.00 |
| 4TA036Rogers Family Undergr Resrch580000Budgeted Use of Reserves0.000.004TA0371929 Lewis Stark Scholarship580000Budgeted Use of Reserves0.000.004TA038The Temple Beth Israel Scholar580000Budgeted Use of Reserves0.000.004TA039Tyco Fellowship/Ocean Mapping580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.00 | | , | | • | | | 0.00 |
| 4TA0371929 Lewis Stark Scholarship580000Budgeted Use of Reserves0.000.004TA038The Temple Beth Israel Scholar580000Budgeted Use of Reserves0.000.004TA039Tyco Fellowship/Ocean Mapping580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.00 | | | | • | | | 0.00 |
| 4TA038The Temple Beth Israel Scholar580000Budgeted Use of Reserves0.000.004TA039Tyco Fellowship/Ocean Mapping580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.00 | | o , o | | ů | | | 0.00 |
| 4TA039Tyco Fellowship/Ocean Mapping580000Budgeted Use of Reserves0.000.004TA040Tyco Scholars Fund580000Budgeted Use of Reserves0.000.004TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.00 | | · | | • | | | 0.00 |
| 4TA040 Tyco Scholars Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TA041 Ruth Woodruff Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TA042 Donald James Wilcox Fund 580000 Budgeted Use of Reserves 0.00 0.00 | | • | | • | | | 0.00 |
| 4TA041Ruth Woodruff Scholarship Fund580000Budgeted Use of Reserves0.000.004TA042Donald James Wilcox Fund580000Budgeted Use of Reserves0.000.00 | | | | • | | | 0.00 |
| 4TA042 Donald James Wilcox Fund 580000 Budgeted Use of Reserves 0.00 0.00 | | | | • | | | 0.00 |
| | | • | | | | | 0.00 |
| | | | | • | | | 0.00 |
| | . 17 10 10 | | | | 0.00 | 2.50 | 0.00 |

(Includes UNH Foundation and UNH LAW)

| C05FOTRE | - Other Non-Operating Revenue | | | | | |
|------------------|--|------------------|--|--------------|--------------|--------------|
| 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 4TA089 | The Thomas W. Haas Professorship | 580000 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA089 4TA090 | Bill & Becky McGee Scholarship Kevin Knarr '91 Scholarship Fund | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4TA090 4TA091 | 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 |
| 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 |
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As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|----------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4TB005 | Grange-Webster Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB007 | Sustainable Living Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB008 | Hubbard Bros Chair in Biology | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB009 | Oliver Hubbard Biology Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB010 | Edward F. Landry Memorial | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB014 | Herbert Soule Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB015 | Jack and Pat Weeks Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB019 | Fair Winds Farm Equine Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB020 | Paine Fund for Freshwater Research | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB021 | College Woods Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB025 | Thompson Forestry Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB026 | Carberry '82 fund for Biological Sc | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB028 | Charles E. Warren Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB030 | Huntington Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB032 | Gladys Brooks Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB034 | Charles F. Marble Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB035 | The Bean Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB040 | St. Martin '82 Career Exploration | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB041 | NE Farm & Garden Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB042 | John E Bachelder Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC002 | COLSA New Idea Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC003 | Jessie Potter Beck Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC007 | Miriam Carlson Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC009 | Zelma Dorson Endow Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC011 | Ole E. Haaland Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC014 | Roland and Charlotte Kimball | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
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(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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| COFFOTRE | Other Nen Operating Revenue | | | · | | č |
|------------------|--|------------------|--|--------------|--------------|--------------|
| | Other Non-Operating Revenue | | | | | |
| 4TC021 | John Rouman Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC030 | Center for New England Culture Endo | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC034 | Sargent Endowed History Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC036 | Michael DePorte Memorial Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC037 | Dawkins Prize in Creative Writing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC042 | William & Laura Hooper Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC043 | Steelman History Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC051 | Music Initiatives Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC055 | Don Murray Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC059 | Balderacchi Study of Art in Italy | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC061 | Peters Professorship in Education | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC062 | McLean Fund - Journalism Excellence | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC064 | RGSCP Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC070 | Koch Family Schol Humanities | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC072 | Davis '64 Fund for Science History | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC073 | Patricia G. Power MFA in Writing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC075 | Barbara Anne White Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC079 | Chesley Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC081 | Arlene Kies Enrichment for Piano | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC082 | Jack and Louise Harris Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC083 | B. Thomas Trout Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD003 | Robert E. Houston Jr. Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD007 4TD008 | Dr A.f. Daggett Endowed Fund | 580000 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 41D008 4TD009 | George F. & Lina C. Fisher Getchell, Edward + Alice Schol | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | Coloron, Luwara ' Allos Gorior | 550000 | Daugelea out (16061160 | 0.00 | 0.00 | 0.00 |

4TE003

Mckerley Chair Health Economic

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 07

(Includes UNH Foundation and UNH LAW)

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

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

| C05FOTRE - | Other Non-Operating Revenue | | | | | |
|------------------|--|------------------|--|--------------|--------------|--------------|
| 4TE004 | Mel Rines Student Angel Investment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE005 | Gardner Wales Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE006 | Nelson Fund for Business Innovation | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE007 | Jeffrey Castro Memorial | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE014 | Albin Entrepreneurship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE019 | Lai Family Foundation Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE023 | James E. Freeman Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE030 | Goodwin Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF008 | Pamela Low Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF009 | Occupational Therapy Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF013 | Kendall Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 0.00 | 0.00 |
| 4TF019 4TF020 | Brooks-Lord Nursing Scholarship Fun | 580000 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 | 0.00 0.00 |
| 4TF020 4TF021 | Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF021 4TF022 | Chace '11 Fund for Athlete Develomt | 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 | Anna Catherine Clark Schol - CHHS | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF025 | 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 |
| | - | | - | | | |

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

| C05FOTRE - | Other Non-Operating Revenue | | | | | |
|------------------|---|------------------|--|--------------|--------------|--------------|
| 4TG001 | Dr Alexander Teaching Exc Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG008 | Charles and Nancy Clough Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG011 | Phelan Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG018 | Herman & Lily Kurtz Endowed | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG020 | Noonan International Research Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG022 | Jean A. Woodworth Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG023 | William Spaulding Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG027 | RGSCP Fund for St. Anselm College | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH417 | UNH Law Scholarship for Minorities | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 4TL007 | Collins Fund for Digital Collection Prescott Family Fund | 580000 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4TL007 4TL008 | Dunleavy Fund / Special Collections | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL008 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL009 4TL010 | Murray Library Collections Endowmen | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL010 4TL012 | Cohen Fund for Collection Development | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL012 4TL013 | Proper Fund for Special Collections | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL013 | Thomas A & Sally Zyla Addison Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | , | | | | |

(Includes UNH Foundation and UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE - | Other Non-Operating Revenue | | | | | |
| 4TM001 | James Diamantis Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR001 | Doris Child Reney Armbrust Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR003 | Marine Program Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR005 | Jean + Carmen Ragonese Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR006 | Shoals Marine Lab Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR013 | Maurice Prize For Innovation | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS001 | Bellevance Hockey Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS002 | Bellevance Football Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS004 | Reginald F. Atkins Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS005 | Jane Blalock Athletic Scholar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS006 | K Beckingham Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS007 | Dickson Scholarship & Spirit Award | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS009 | Fish 58 Football Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS011 | Robert E. Houston Sr. Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS013 | William Holleman Football Sch | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS014 | Gordon K Hill Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS019 | Howard Donald Penley Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS020 | Sullivan Football Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS022 | Robert Towse Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS026 | Dutch Knox Football Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS027 | Dutch Knox Football Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schirshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS032 | Robert Conrad Football Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| -100-0 | | 300000 | | 0.00 | 0.00 | 0.00 |

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

| C05FOTRE | - Other Non-Operating Revenue | | | | | |
|------------------|---|------------------|--|--------------|--------------|--------------|
| 4TS047 | Winslow & June Macdonald Football S | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS049 | Garron '84 Football Diversity Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS053 | Bertsch Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS054 | Paul E. Berton Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS058 | Norris A. Browne '55 Football Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS060 | Wildcat Fan Gratitude Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS061 | UNH Nordic Ski Team Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS062 | John & Catherine Goegel Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS065 | David M. Paul Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS070 | Otis Family Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS072 | K & R Sandler Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS073 | Service Credit Union Wildcat Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS078 | Saunders '49 Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS079 4TS080 | UNH Swimming and Diving Endowment | 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 4TS080 4TS083 | Tom Smart '70 Athletic Scholarship Bigglestone Women's Athletic Schol. | 580000 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 0.00 |
| 4TS085 | Bigglesione women's Athletic Schol. 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 |
| | | | | | | |

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 07 (Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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| C05FOTRE | Other Non-Operating Revenue | | | | | |
|----------|-------------------------------------|--------|--------------------------|------|------|------|
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU017 | Rydin Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU018 | UNH Rollinsford Area Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU023 | William H Heywood '60 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU026 | Claycomb '75 Environmental Sciences | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU035 | Northeast Passage Athletic Excellen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
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Stuart Eynon '49 Family Scholarship

Peter and Nancy French Scholarship

Martha Oakman Clinton 65 Arts Schol

Heckel Ext Educator Fellowship

NH 4-H Alliance Endowed Fund

Anna Mosher Boardman 4-H Fund

Coos County 4h Youth Dev Fund

Paul Carbino 4-H Scholarship

Tom Fairchild 4-H Dairy Fund

Carl Hess 4-H Memorial Fund

Internat'l 4h Youth Exchange

George D Kidder Fund

NH 4-H Milk Dealers Fund

NH 4-H Poultry Endowment

NH 4-H Horse Endowment

Ruth Kimball 4-H Endowed Fund

C05FOTRE - Other Non-Operating Revenue

Sharyn Zunz Scholarship Fund

Class of 1970 Scholarship Fund

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 07

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2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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(Includes UNH Foundation and UNH LAW)

Budgeted Use of Reserves

Budgeted Use of Reserves

| 410075 | Class of 1970 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 |
|--------|-------------------------------------|--------|--------------------------|------|
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU084 | McDevitt Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU092 | Pilot Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU095 | Charron Class of 1964 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU098 | The Clark Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU105 | Gorman Family Fund | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU106 | George Guptill '28 Memorial Schol. | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU107 | Great East Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU108 | NH Veterans Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU109 | Connie Chung & Maury Povich Schol. | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU112 | June C. Tanner Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU120 | Susan H. McFarland '72 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU121 | James & Anne Twaddle Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU122 | Richard & Margot Oman Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU124 | Elias W. Gordon '59 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 580000 | Budgeted Use of Reserves | 0.00 |
| 4TU127 | David Burton Scholarship for Math | 580000 | Budgeted Use of Reserves | 0.00 |
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Budgeted Use of Reserves

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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 07

(Includes UNH Foundation and UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|---|------------------|-----------------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4TX014 | Lucile Poland Teen Conference | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX015 | Skoglund Endowed 4-H Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX016 | Carroll T Stoddard Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX020 | Dalrymple Community Outreach Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX022 | Briggs NH Land & Water Education Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| ***Total C0 | 5FOTRE - Other Non-Operating Revenue | | | 0.00 | 0.00 | 0.00 |
| C10FOEXP | - UNHF Other non-operating expense | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 760407 | Int Alloc - Parking - Day Permits | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760413 | Int Alloc-Transit-Other Revenue | 0.00 | 0.00 | 0.00 |
| ***Total C1 | 0FOEXP - UNHF Other non-operating expense | | | 0.00 | 0.00 | 0.00 |
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TA001 | Baker Fund for Graduate Fellowships | 540200 | UNHF Gifts Transfer | 1,000.00 | 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 | 1,000.00 | 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 | 2,250.00 | 1,550.00 | 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 | 8,835.34 | 8,835.34 |
| 4TA007 | Class of 1950 Endowed Scholars | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 540200 | UNHF Gifts Transfer | 140.00 | 150.00 | 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 | 2,500.00 | 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 | 100,000.00 | 100,000.00 |
| 4TA028 | Samuels Fund for Diversity | 540200 | UNHF Gifts Transfer | 20.00 | 0.00 | 0.00 |
| 4TA029 | Next Horizon Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,500.00 | 2,500.00 | 2,500.00 |
| 4TA042 | Donald James Wilcox Fund | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 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 | 8,000.00 | 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 | 3,000.00 | 3,000.00 |
| 4TA056 | 1952 Internat'l Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,100.00 | 2,100.00 |
| 4TA060 | 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 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 19.58 | 19.58 |
| 4TA064 | David and Marion Ellis Fund | 540200 | UNHF Gifts Transfer | 200.00 | 200.00 | 200.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Gifts Transfer | 1,000.00 | 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 | 2,950.00 | 20,650.00 | 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 |
| 4TA075 4TA076 | Atkinson-Woodbury Family Scholarshi | 540200 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 3,952.00 |
| | | 540200 540200 | UNHF Gifts Transfer | | | 0.00 |
| 4TA078 4TA078 | Class of 1959 Fund for Excellence | 540200 8I1021 | | 0.00 2,000.00 | 0.00 0.00 | 0.00 |
| | Class of 1959 Fund for Excellence | | NonMand Tran In-Endow & Similar | | | |
| 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 |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

D20ENDGF - Endowment and similar gifts

| D20ENDGF | - Endowment and similar gifts | | | | | |
|----------|-------------------------------------|--------|---------------------------------|-------------|------------|------------|
| 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 | 30,250.00 | 60,250.00 |
| 4TA087 | Class of 1962 Student Enrichment | 540200 | UNHF Gifts Transfer | 2,000.00 | 1,275.00 | 1,625.00 |
| 4TA087 | Class of 1962 Student Enrichment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 150.00 | 150.00 |
| 4TA091 | 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 | (15,385.35) | 0.00 | 0.00 |
| 4TA093 | Carsey School for Public Policy | 540200 | UNHF Gifts Transfer | 750,039.84 | 750,000.00 | 749,614.97 |
| 4TA095 | Edward & Heather Dane Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 22,500.00 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 0.00 |
| 4TA099 | Class of 1966 Scholarship Fund | 540200 | UNHF Gifts Transfer | 200.00 | 200.00 | 200.00 |
| 4TA099 | Class of 1966 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 7,997.35 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 540000 | Private Gifts | 0.00 | (73.80) | (73.80) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 540200 | UNHF Gifts Transfer | 0.00 | 14,885.00 | 14,885.00 |
| 4TA101 | Class of 1967 Internship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 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 | 10,000.00 | 9,887.92 | 9,887.92 |
| 4TA104 | Victor Benassi Fund | 540200 | UNHF Gifts Transfer | 0.00 | 10,000.00 | 10,000.00 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 540200 | UNHF Gifts Transfer | 35,000.00 | 0.00 | 15,000.00 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 811021 | NonMand Tran In-Endow & Similar | 370,473.41 | 0.00 | 0.00 |
| 4TA109 | Student Emergency Assistance Endo | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TA110 | Colonel & General Legere Scholarshp | 540200 | UNHF Gifts Transfer | 75,000.00 | 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 | 3,500.00 | 2,500.00 | 2,500.00 |
| 4TB007 | Sustainable Living Fund | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 540200 | UNHF Gifts Transfer | 1,000.00 | 100.00 | 5,450.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TB025 | Thompson Forestry Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 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 | 540000 | Private Gifts | (88.17) | 0.00 | 0.00 |
| 4TB030 | Huntington Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 15,111.80 | 3,500.00 | 5,500.00 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB040 | St. Martin '82 Career Exploration | 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 | 20,373.90 | 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 |
| 4TB149 | Teaching & Research Scholars Award | 540000 | Private Gifts | (147.61) | 0.00 | 0.00 |
| 4TB149 | Teaching & Research Scholars Award | 540200 | UNHF Gifts Transfer | 64,220.00 | 0.00 | 0.00 |
| 4TB150 | Robert Richards '75 Scholarship | 540000 | Private Gifts | 15,866.20 | 0.00 | 0.00 |
| 4TB150 | Robert Richards '75 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 33,675.00 | 0.00 | 0.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 540200 | UNHF Gifts Transfer | 50,200.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Gifts Transfer | 2,000.00 | 1,500.00 | 1,500.00 |
| 4TC008 | Dey Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 5,050.00 | 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 | 3,000.00 | 1,525.00 | 1,550.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 540200 | UNHF Gifts Transfer | 150.00 | 100.00 | 100.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 540200 | UNHF Gifts Transfer | 0.00 | 300,572.00 | 300,980.00 |
| 4TC025 | Cleveland Howard Choral Music | 540200 | UNHF Gifts Transfer | 625.00 | 150.00 | 250.00 |
| 4TC025 | Cleveland Howard Choral Music | 811021 | NonMand Tran In-Endow & Similar | 100.00 | 300.00 | 300.00 |

(Includes UNH Foundation and UNH LAW)

| 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------------|-------------------|---------------------|
|-------------------|-------------------|---------------------|

D20ENDGF - Endowment and similar gifts

| D20ENDGF | Endowment and similar gifts | | | | | |
|----------|-------------------------------------|--------|---------------------------------|------------|-----------|-----------|
| 4TC026 | Killam Humanities Scholarship | 540200 | UNHF Gifts Transfer | 1,500.00 | 1,500.00 | 1,500.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 540200 | UNHF Gifts Transfer | 4,375.00 | 6,475.00 | 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 | 250.00 | 250.00 | 250.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 540200 | UNHF Gifts Transfer | 150.00 | 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 | 200.00 | 100.00 | 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 | 2,500.00 | 2,500.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 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 | 275.00 | 200.00 | 200.00 |
| 4TC055 | Don Murray Memorial Scholarship | 540200 | UNHF Gifts Transfer | 567.51 | 158.82 | 158.82 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 540200 | UNHF Gifts Transfer | 750.00 | 400.00 | 400.00 |
| 4TC059 | Balderacchi Study of Art in Italy | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TC073 | Patricia G. Power MFA in Writing | 540200 | UNHF Gifts Transfer | 30.00 | 0.00 | 0.00 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TC075 | Barbara Anne White Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TC081 | Arlene Kies Enrichment for Piano | 540200 | UNHF Gifts Transfer | 700.00 | 1,350.00 | 1,350.00 |
| 4TC082 | Jack and Louise Harris Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC083 | B. Thomas Trout Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC085 | Newkirk Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 17,000.00 | 17,000.00 |
| 4TC086 | McCabe Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 49,999.98 |
| 4TC087 | Duane & Joan Whittier Music Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC089 | Rutman Distinguished Lecture Series | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TC091 | Perkins Family Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC092 | Tappe Fund - Experiential Education | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 540200 | UNHF Gifts Transfer | 40,000.00 | 20,000.00 | 20,000.00 |
| 4TD002 | Clarence & Helen Grant Schol | 540200 | UNHF Gifts Transfer | 100.00 | 1,100.00 | 2,100.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 540200 | UNHF Gifts Transfer | 300.00 | 300.00 | 300.00 |
| 4TD013 | Ming/Chen Student Support | 540200 | UNHF Gifts Transfer | 2.000.00 | 1,000.00 | 1.000.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 4,000.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 10,500.00 | 11,006.03 |
| 4TD028 | Phillips Family Fund for Engineerin | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 540200 | UNHF Gifts Transfer | 179,267.62 | 0.00 | 0.00 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540000 | Private Gifts | (358.78) | (70.71) | (70.71) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540200 | UNHF Gifts Transfer | 16,594.00 | 13,352.24 | 13,352.24 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 600.76 |
| 4TD054 | Diamond Casting & Machine Scholsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TD060 | Dane '77 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TD061 | Skliutas Family Endowment | 540000 | Private Gifts | (187.66) | 0.00 | 0.00 |
| 4TD061 | Skliutas Family Endowment | 540200 | UNHF Gifts Transfer | 10,042.71 | 20,000.00 | 30,000.00 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 540200 | UNHF Gifts Transfer | 3,500.00 | 4,150.00 | 4,450.00 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 811021 | NonMand Tran In-Endow & Similar | 100.00 | 277.77 | 277.77 |
| 4TD063 | Gary R. Weisman Scholarship | 540200 | UNHF Gifts Transfer | 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 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

D20ENDGF - Endo nd similar aift

| D20ENDGF | - Endowment and similar gifts | | | | | |
|------------------|--|------------------|--|--------------|---------------|---------------|
| 4TD063 | Gary R. Weisman Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TD064 | Hubbell Engineering Scholarship | 540200 | UNHF Gifts Transfer | 95,000.00 | 0.00 | 0.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 540200 | UNHF Gifts Transfer | 200,050.00 | 30,000.00 | 30,200.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TD067 | Kingsbury Sisters Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 540000 | Private Gifts | 0.00 | (112.76) | (112.76) |
| 4TD069 | Bothner Earth Sciences Field Trips | 540200 | UNHF Gifts Transfer | 5,000.00 | 6,620.00 | 6,920.00 |
| 4TD070 | Lange & Rainville Math Scholarship | 540200 | UNHF Gifts Transfer | 17,000.00 | 17,000.00 | 17,000.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 540200 | UNHF Gifts Transfer | 15,010.09 | 15,060.09 | 15,160.09 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 570.07 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 811021 | NonMand Tran In-Endow & Similar | 205.20 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | (858.25) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540200 | UNHF Gifts Transfer | 200.00 | 450.00 | 2,852.08 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,000.00 |
| 4TE030 | Goodwin Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,500.00 | 5,000.00 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | (716.53) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 49,207.50 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 25,000.00 | 50,000.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540200 | UNHF Gifts Transfer | 0.00 | 20,373.89 | 20,373.89 |
| 4TE034 | Elizabeth Bogan Economics Prize | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 20,000.00 |
| 4TE035 | Sorensen Social Innovation Interns | 540000 | Private Gifts | 0.00 | (241.72) | (428.36) |
| 4TE035 | Sorensen Social Innovation Interns | 540200 | UNHF Gifts Transfer | 0.00 | 10,122.70 | 21,207.47 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 540200 | UNHF Gifts Transfer | 3,500.00 | 1,100.00 | 1,100.00 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 27,000.00 |
| 4TE038 | Knarr Scholarship for Excellence | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE038 | 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 | 1,150.00 | 1,150.00 |
| 4TF016 4TF016 | Maureen Neistadt Scholarship Fund Maureen Neistadt Scholarship Fund | 540200 8I1021 | UNHF Gifts Transfer NonMand Tran In-Endow & Similar | 0.00 0.00 | 0.00 85.94 | 0.00 85.94 |
| 4TF010 4TF017 | Pauline Soukaris Memorial Scholarsh | 540200 | UNHF Gifts Transfer | 0.00 | 175.00 | 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 | 5,000.00 | 5,000.00 | 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 Developmt | 540200 | UNHF Gifts Transfer | 500.00 | 1,000.00 | 2,000.00 |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 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 | 18,497.16 | 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 | 650.00 | 325.00 | 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 | 4,266.00 | 0.00 | 5,500.00 |
| 4TF033 | Huntington Nursing Scholarship | 540000 | Private Gifts | (183.03) | (117.30) | (117.30) |
| 4TF033 | Huntington Nursing Scholarship | 540200 | UNHF Gifts Transfer | 15,639.21 | 9,844.10 | 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 | 50.00 | 1,050.00 | 1,937.06 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 811021 | NonMand Tran In-Endow & Similar | 236.03 | 500.00 | 500.00 |
| 4TF036 | Forts Up Syndrome Leaders Training | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540000 | Private Gifts | 0.00 | (491.00) | (491.00) |
| | | | | | | |

| D20ENDGF - | Endowment | and | similar | aifts |
|------------|-----------|-----|---------|-------|
| | | | | |

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------------|-------------------------------------|------------------|--|--------------|-----------|------------------|
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540200 | UNHF Gifts Transfer | 75.00 | 30,624.25 | 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 | 1,000.00 | 1,000.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 250.00 | 250.00 | 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 |
| 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Gifts Transfer | 150.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 540200 | UNHF Gifts Transfer | 100,200.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 540000 | Private Gifts | (53.21) | (36.72) | (36.72) |
| 4TG025 | Yakovakis Family Fund | 540200 | UNHF Gifts Transfer | 11,663.75 | 7,478.50 | 7,478.50 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 540200 | UNHF Gifts Transfer | 50.00 | 0.00 | 0.00 |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 540200 | UNHF Gifts Transfer | 225.00 | 225.00 | 2,425.36 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 8I1021 | NonMand Tran In-Endow & Similar | 57.79 | 0.00 | 0.00 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,389.99 | 1,810.00 | 4,604.96 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 545.91 | 0.00 | 0.00 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 540200 | UNHF Gifts Transfer | 0.00 | 600.00 | 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 | 11,000.00 | 5,000.00 | 15,000.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 540200 | UNHF Gifts Transfer | 100.00 | 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 | 1,000.00 | 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 | 5.00 | 5.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 540200 | UNHF Gifts Transfer | 100.00 | 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 | 350.00 | 250.00 | 400.38 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 540200 | UNHF Gifts Transfer | 100.00 | 500.00 | 500.00 |
| 4TL010 | Murray Library Collections Endowmen | 540200 | UNHF Gifts Transfer | 3,000.00 | 2,500.00 | 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 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 821.58 | 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 | 100.00 | 200.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540000 | Private Gifts | 102,877.76 | 0.00 | 0.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 0.00 |
| 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 | 100.00 | 100.00 | 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 | 500.00 | 0.00 | 600.00 |
| 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 | 2,000.00 | 2,000.00 |
| 4TS029 4TS032 | Joyce Hiller Athletic Scholarship | 540200 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 250.00 | 500.00 | 500.00 |
| 41S032 4TS033 | Robert Conrad Football Scholarship | 540200 540200 | | 0.00 0.00 | 0.00 | 0.00 2,390.00 |
| 413033 | Tina True Memorial Fund | J4UZUU | UNHF Gifts Transfer | 0.00 | 1,815.00 | ∠,390.00 |

As of Fiscal Year 2021 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

D20ENDGF - Endowment and similar gifts

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------------|---|------------------|--|--------------|-------------------|-------------------|
| 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 | 50.00 | 50.00 |
| 4TS038 | David Sheen Endowed Hockey Schol | 540200 | UNHF Gifts Transfer | 600.00 | 750.00 | 750.00 |
| 4TS039 | Chief Boston Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 100.00 |
| 4TS040 | Wohlfarth Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50.00 | 50.00 |
| 4TS042 | James Boulanger Endowed Fund | 540200 | UNHF Gifts Transfer | 2,000.00 | 500.00 | 500.00 |
| 4TS043 | UNH Ski Team Endowment | 540200 | UNHF Gifts Transfer | 250.00 | 250.00 | 250.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 540200 | UNHF Gifts Transfer | 700.00 | 700.00 | 1,200.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 540200 | UNHF Gifts Transfer | 350.00 | 610.00 | 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) | (27.45) | (27.45) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540200 | UNHF Gifts Transfer | 14,948.75 | 13,716.22 | 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 | 50,000.00 | 50,000.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 540200 | UNHF Gifts Transfer | 5.00 | 200.00 | 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 | 1,500.00 | 1,500.00 | 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 | 1,000.00 | 0.00 | 0.00 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 540200 | UNHF Gifts Transfer | 0.00 | 20.00 | 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 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 540200 | UNHF Gifts Transfer | 2,000.00 | 0.00 | 0.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 811021 | NonMand Tran In-Endow & Similar | 2,000.00 | 0.00 | 0.00 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TS077 | Robert S. Blood '78 Athletic Scholarshin | 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00 0.00 | 10,000.00 0.00 | 10,000.00 0.00 |
| 4TS080 4TS083 | Tom Smart '70 Athletic Scholarship Bigglestone Women's Athletic Schol. | 540200 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TS083 | Raymond Donnelly Jr Athletic Schol. | 540200 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS087 | Cory L. Schwartz '82 Ski Team Endow | 540200 | UNHF Gifts Transfer | 0.00 | 3,750.00 | 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 | 200.00 | 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 | 500.00 | 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 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TS106 | James Chamberlin Athletics Fund | 540200 | UNHF Gifts Transfer | 333.36 | 249.99 | 666.64 |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TS109 | Glendening Athletics Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 540200 | UNHF Gifts Transfer | 48,000.00 | 0.00 | 0.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 811021 | NonMand Tran In-Endow & Similar | 2,000.00 | 0.00 | 0.00 |
| 4TS112 | Allan Barker Athletics Scholarship | 540000 | Private Gifts | (1,251.08) | 0.00 | 0.00 |
| 4TS112 | Allan Barker Athletics Scholarship | 540200 | UNHF Gifts Transfer | 52,406.69 | 0.00 | 0.00 |
| 4TS113 | Sue Fortier Athletic Enhancement | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 26.15 |
| | | | | | | |

4TU121

James & Anne Twaddle Scholarship

811021

NonMand Tran In-Endow & Similar

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 07

(Includes UNH Foundation and UNH LAW)

500.00 1,000.00 2,000.00 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 1,175.00 200.00 75.00 25,000.00 0.00 0.00 10,000.00 0.00 0.00 1,370.00 0.00

10,000.00

0.00

0.00

0.00

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2 |
|------------|-------------------------------------|--------|----------------------------------|-------------------|-------------------|---|
| D20ENDGF - | Endowment and similar gifts | | | | | |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Gifts Transfer | 250.00 | 500.00 | |
| 4TU005 | Minigan Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | |
| 4TU006 | James Trainor Memorial Scholarship | 540200 | UNHF Gifts Transfer | 2,000.00 | 2,000.00 | |
| 4TU008 | Class of 1958 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | |
| 4TU010 | Class of 1956 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 250.00 | 50.00 | |
| 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 | 12,500.00 | 10,000.00 | |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | |
| 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 | 4,500.00 | 1,000.00 | |
| 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 | 2,000.00 | |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | |
| 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 | 3,000.00 | 500.00 | |
| 4TU038 | Ambrose Occupational Therapy Schol | 540200 | UNHF Gifts Transfer | 5,500.00 | 7,500.00 | |
| 4TU040 | Carol & Richard Trombly Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | |
| 4TU044 | UNH Foundation Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | |
| 4TU046 | Kerry Duncan Forbes Scholarship | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | |
| 4TU048 | Steelman Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 540200 | UNHF Gifts Transfer | 20,000.00 | 0.00 | |
| 4TU052 | The Patrick Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 3,333.33 | |
| 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 | 4,000.00 | 2,000.00 | |
| 4TU062 | Virginia F. Small Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 600.00 | |
| 4TU064 | The Carver Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,500.00 | |
| 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 | 30,000.00 | 30,000.00 | |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 540200 | UNHF Gifts Transfer | 150.00 | 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 | 2,450.00 | |
| 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 | 1,000.00 | 1,250.00 | |
| 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 | 1,525.00 | 1,150.00 | |
| 4TU095 | Charron Class of 1964 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 540200 | UNHF Gifts Transfer | 1,050.00 | 75.00 | |
| 4TU104 | Barbara & Irwin Wood Scholarship | 540200 | UNHF Gifts Transfer | 20,000.00 | 25,000.00 | |
| 4TU105 | Gorman Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | |
| 4TU106 | George Guptill '28 Memorial Schol. | 540200 | UNHF Gifts Transfer | 25.00 | 0.00 | |
| 4TU107 | Great East Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 10,000.00 | |
| 4TU108 | NH Veterans Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 1,300.00 | |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 20.00 | 0.00 | |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | |
| 4111104 | Iomoo & Appo Twoddlo Cabalarahin | 011004 | NonMond Trop In Endour & Cimilar | 0.00 | 0.00 | |

(Includes UNH Foundation and UNH LAW)

| D20ENDGF | Endowmont | and | imilar | aifte |
|------------|-----------|------|--------|-------|
| DZUENDGF - | Endowment | ands | simiar | ants |

| D20ENDGF | - Endowment and similar gifts | | | | | |
|-----------------------|--|------------------|---|----------------------|----------------------------|----------------------------|
| 4TU122 | Richard & Margot Oman Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,000.00 | 10,000.00 | 10,000.00 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TU127 | David Burton Scholarship for Math | 540200 | UNHF Gifts Transfer | 175.00 | 150.00 | 150.00 |
| 4TU129 | Peter and Nancy French Scholarship | 540000 | Private Gifts | (49.79) | 0.00 | 0.00 |
| 4TU129 | Peter and Nancy French Scholarship | 540200 | UNHF Gifts Transfer | 9,520.32 | 0.00 | 0.00 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 540200 | UNHF Gifts Transfer | 20,000.00 | 20,000.00 | 20,000.00 |
| 4TU135 | A. Basso & V. Luti Scholarship | 540200 | UNHF Gifts Transfer | 56,662.50 | 50,000.00 | 50,000.00 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 540000 | Private Gifts | 0.00 | (108.94) | (108.94 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 540200 | UNHF Gifts Transfer | 20,000.00 | 10,951.20 | 10,951.20 |
| 4TU137 | George Janetos Scholarship-Straff. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.0 |
| 4TU138 | George Janetos Scholarship-Coos | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.0 |
| 4TU139 | George Janetos M.E. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.0 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 0.0 |
| 4TU144 | Montrone Family Scholarship | 540200 | UNHF Gifts Transfer | 48,000.00 | 48,000.00 | 48,000.0 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 540000 | Private Gifts | 0.00 | 167,880.06 | 167,880.0 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 540200 | UNHF Gifts Transfer | 1,000,000.00 | 0.00 | 0.0 |
| 4TU147 | Rudnick Student of Distinction | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 10,000.0 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.0 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 540200 | UNHF Gifts Transfer | 1,100.00 | 3,305.63 | 3,730.6 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 811021 | NonMand Tran In-Endow & Similar | 400.00 | 4.79 | 4.7 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 540200 | UNHF Gifts Transfer | 9,490.00 | 4,865.00 | 5,150.0 |
| 4TX013 | NH 4-H Horse Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 150.0 |
| 4TX013 | NH 4-H Horse Endowment | 811021 | NonMand Tran In-Endow & Similar | 30.75 | 0.00 | 0.0 |
| 4TX015 | Skoglund Endowed 4-H Fund | 540200 | UNHF Gifts Transfer | 0.00 | 150.00 | 150.0 |
| 4TX015 | Carroll T Stoddard Fund | 540200 | UNHF Gifts Transfer | 50.00 | 100.00 | 300.0 |
| 4TX010 4TX017 | Caswell-Research, Teaching, Outreac | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,000.0 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 540200 | UNHF Gifts Transfer | 1,060.00 | 2,605.00 | 2,660.0 |
| 4TX023 | Rines Young Inventors' Program | 540000 | Private Gifts | (83.12) | 0.00 | 2,000.0 |
| 4TX024 4TX024 | • • | | | | | 0.0 |
| | Rines Young Inventors' Program | 540200 | UNHF Gifts Transfer | 75,325.44 | 0.00 | |
| 4TZ004 ***Total D2 | Herriott & Herrin Scholarship 0ENDGF - Endowment and similar gifts | 540000 | Private Gifts | 0.00 4,300,104.63 | 103,691.47 2,560,576.13 | 103,691.47 3,712,646.40 |
| | | | | ,, | ,,. | -, , |
| 30SPLIT - | USNH Funds Transfer | | | | | |
| 4QC004 | Rutman Distinguished Lecture Series | 801099 | NMT Out-Split Fund Gain CO USE ONLY | 0.00 | 0.00 | 0.0 |
| 4TC089 | Rutman Distinguished Lecture Series | 811099 | NMT In-Split Funds Gain CO USE ONLY | 0.00 | 0.00 | 0.0 |
| 4TD066 | Twaddle Meritorious Scholarship | 811099 | NMT In-Split Funds Gain CO USE ONLY | 0.00 | 0.00 | 0.0 |
| 4TU121 | James & Anne Twaddle Scholarship | 801099 | NMT Out-Split Fund Gain CO USE ONLY | 0.00 | 0.00 | 0.0 |
| ***Total D3 | 0SPLIT - USNH Funds Transfer | | | 0.00 | 0.00 | 0.0 |
| Accounts | Not Coded to Afsrecna Attribute | | | | | |
| 4GG050 | UNHF Gifts Holding | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.0 |
| ***Total - A | accounts Not Coded to Afsrecna Attribute | | | 0.00 | 0.00 | 0.0 |
| *Net Above | Line | | | 4,495,507.11 | 3,163,236.48 | (844,481.8 |
| | | | | 4,455,507.11 | 3,103,230.40 | (044,401.0 |
| 60FNTRN | - UNHF Non-mandatory transfers | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.0 |
| 4DG170 | UNHF Internally Designated | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (10,425.00) | (10,425.0 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 8O1000 | Non-Mandatory Transfers Out | 0.00 | 0.00 | (845,000.0 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 550,000.00 | 0.00 | 0.0 |
| 4GG050 | UNHF Gifts Holding | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (14,085.00) | 0.00 | (76,406.5 |
| 100000 | 603 Challenge Match Suspense Fund | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | (184.1 |
| 4GG135 | • · | | | | | |
| | UNHF Net Invested in Plant Adjust | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (550,000.00) | 0.00 | 0.0 |
| 4GG135 | UNHF Net Invested in Plant Adjust UNHF Unexpended Plant Adjustments | 8O1015 8I1000 | NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers In | (550,000.00) 0.00 | 0.00 0.00 | 0.0 845,000.0 |

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 07

(Includes UNH Foundation and UNH LAW)

| **Net Below Line | (14,085.00) | (10,425.00) | (87,015.65) |
|--|--------------|--------------|--------------|
| **Net Total | 14,418.69 | 13,640.00 | (557,055.89) |
| **Net Total University of New Hampshire Foundation, Inc. | 4,467,003.42 | 3,139,171.48 | (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 07 (Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A10FSPPT - UNHF Support from UNH

| 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 | (22,681.44) | (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 | (118,841.96) | (24.38) | (24.38) |
| 4GG050 | UNHF Gifts Holding | 540200 | UNHF Gifts Transfer | 145,704.09 | 56,813.42 | 150,693.38 |
| 4GG050 | UNHF Gifts Holding | 8O1021 | NonMand Tran Out-Endow & Similar | (47,588.18) | (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 | 130,000.00 | 45,100.00 | 0.00 |
| 4GG133 | Hamilton Smith Renovation Fund | 540085 | Plant and capital equipment gifts | 5,000.00 | 5,000.00 | 10,500.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 540000 | Private Gifts | 0.00 | (1,954.67) | (1,954.67) |
| 4GG134 | Soccer & Lacrosse Facility Project | 540085 | Plant and capital equipment gifts | 0.00 | 105,257.79 | 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 | 1,320.00 | 17,605.00 | (142,121.87) |
| 4GG137 | PAUL College Development Fund | 540200 | UNHF Gifts Transfer | 92,584.54 | 150,000.00 | 241,070.00 |
| 4GG138 | SKIPlex Project | 540085 | Plant and capital equipment gifts | 0.00 | 25,000.00 | 25,000.00 |
| 4GG139 | UNH ECenter Development Fund | 540200 | UNHF Gifts Transfer | 43,750.00 | 0.00 | 112,500.00 |
| 4GGFZZ | UNHF contributions to UNH | 540000 | Private Gifts | 120,962.31 | 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 | 12,263,962.06 | 9,279,247.86 | 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 |
| 4MG007 | Richard P Brouillard Fund | 540200 | UNHF Gifts Transfer | 0.00 | 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 | 110,000.00 | 100,000.00 | 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 |
| 4QE003 | Bernard Grochmal Jr '64 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4QF001 | Forts Up Syndrome Leadership | 540200 | UNHF Gifts Transfer | 325.00 | 9,960.00 | 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 | 111,010.20 | 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) |
| ***Tetal AO | 5FGIFT - UNHF Gifts and Contributions | | | 12,195,786.77 | 10,287,074.27 | 19,931,642.54 |

(104,380.00) 4DG070 UNH Foundation/Fundraising 760105 **RCM-Facilities Assessment** (79,254.00) (60,886.00) 4DG070 UNH Foundation/Fundraising 760170 RCM-Central Admin Allocation 2,511,075.00 2,444,960.00 4,191,359.00 4DG070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds 1,113,597.33 1,002,651.00 2,305,702.05 4DG070 UNH Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (160.00) (160.00) 0.00 12,915.04 4DG170 UNHF Internally Designated 811009 NonMand Tran In-Int Desig Fnds 190.08 0.00 4DG170 UNHF Internally Designated 8O1009 NonMand Tran Out-Int Desig Fnds 0.00 0.00 (12,915.08) 4MG007 801009 Richard P Brouillard Fund NonMand Tran Out-Int Desig Fnds (190.08) 0.00 (12,915.15)

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 07 (Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A10FSPPT - UNHF Support from UNH

| ***Total A10 | DFSPPT - UNHF Support from UNH | | | 3,545,418.33 | 3,386,565.00 | 6,379,605.8 |
|--------------|-----------------------------------|--------|----------------------------------|----------------|----------------|--------------|
| I5FINVS - | UNHF Investment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | (32,002.48) | 4,420.75 | 337,996.3 |
| 4DG070 | UNH Foundation/Fundraising | 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.0 |
| DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 0.00 | 10.00 | 10.0 |
| DG170 | UNHF Internally Designated | 551100 | Other Investment Income | 0.00 | 0.00 | 0.0 |
| MG004 | Ahti E Autio Pooled Income Fn | 551310 | Trust Investment Income | 220.67 | 271.88 | 485.1 |
| MG006 | Frank W. Brown | 551310 | Trust Investment Income | 351.17 | 432.66 | 772.0 |
| MG007 | Richard P Brouillard Fund | 551310 | Trust Investment Income | 0.00 | 317.93 | 317.9 |
| MG009 | Barry Cohen | 551310 | Trust Investment Income | 2,698.18 | 3,327.25 | 5,935.8 |
| MG026 | Jean V. Korpela | 551310 | Trust Investment Income | 212.46 | 262.77 | 468.1 |
| MG034 | William Machell Annuity | 551310 | Trust Investment Income | 103.29 | 127.26 | 227.0 |
| MG035 | Donald O'brien | 551310 | Trust Investment Income | 2,017.50 | 2,485.71 | 4,435.4 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 551310 | Trust Investment Income | 156.52 | 192.84 | 344.1 |
| 4MG040 | Herbert Stebbins | 551310 | Trust Investment Income | 1,125.46 | 1,386.66 | 2,474.2 |
| MG043 | Priscilla R. Turner | 551310 | Trust Investment Income | 433.15 | 533.68 | 952.2 |
| MG044 | Roger Wood Pooled Income Fund | 551310 | Trust Investment Income | 331.89 | 408.92 | 729.6 |
| 4MG059 | Norman & Sarah Sutherland PIF | 551310 | Trust Investment Income | 118.74 | 146.30 | 261.0 |
| MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 116.05 | 142.99 | 255.1 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 551300 | Other Interest Income | 0.00 | 0.00 | 0.0 |
| 1MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| **Total A1 | 5FINVS - UNHF Investment income | | | (24,117.40) | 14,467.60 | 355,664.4 |
| 20FEINC - | UNHF Endowment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 550110 | UNHF True Endowment Income-Other | 2,304,639.79 | 2,158,354.72 | 2,158,354.7 |
| DG170 | UNHF Internally Designated | 550 | Endowment Income | 0.00 | 0.00 | 0.0 |
| DG170 | UNHF Internally Designated | 550100 | Endowment Income-UNHF | 16,117.36 | 15,754.08 | 15,753.9 |
| DGGEN | BUDGET ONLY Other ID UNHF | 550100 | Endowment Income-UNHF | (1,160,378.57) | (1,087,054.40) | 0.0 |
| IGG047 | Temple Beth Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.0 |
| GG047 | Temple Beth Scholarship | 550100 | Endowment Income-UNHF | 1,606.61 | 1,570.40 | 1,570.4 |
| GG124 | RGSCP Fund for St. Anselm College | 550 | Endowment Income | 0.00 | 0.00 | 0.0 |
| GG124 | RGSCP Fund for St. Anselm College | 550100 | Endowment Income-UNHF | 97,224.47 | 97,224.47 | 97,224.4 |
| GGFZZ | UNHF contributions to UNH | 550100 | Endowment Income-UNHF | 5,103,620.40 | 4,774,764.98 | 9,492,330.2 |
| IGGGEN | BUDGET ONLY Other Gift UNHF | 550100 | Endowment Income-UNHF | (49,415.54) | (49,397.43) | 0.0 |
| **Total A2 | OFEINC - UNHF Endowment income | | | 6,313,414.52 | 5,911,216.82 | 11,765,233.7 |

| A30FGNLS - UNHF | gain(loss) | on l | nvestments | |
|-----------------|------------|------|------------|--|
|-----------------|------------|------|------------|--|

| 4MG004 | Ahti E Autio Pooled Income Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|--------|--------------------------------|--------|------------------------------|-----------|----------|-------------|
| 4MG004 | Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | 1,150.57 | 333.35 | (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 | 1,830.99 | 530.48 | (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 | 190.08 | 389.80 | (3.13) |
| 4MG009 | Barry Cohen | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 552100 | Market Apprec on Investments | 14,068.25 | 4,079.52 | (11,574.27) |
| 4MG014 | Kv Dey Unitrust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 552100 | Market Apprec on Investments | 1,107.79 | 322.03 | (909.79) |
| 4MG034 | William Machell Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | 538.57 | 156.03 | (442.84) |
| 4MG035 | Donald O'brien | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | 10,519.26 | 3,047.66 | (8,649.52) |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552100 | Market Apprec on Investments | 816.09 | 236.44 | (671.04) |
| | | | | | | |

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 07

(Excludes UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|--------|-------------------------------------|--------|------------------------------|-------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 4MG040 | Herbert Stebbins | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG040 | Herbert Stebbins | 552100 | Market Apprec on Investments | 5,868.16 | 1,700.13 | (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 | 2,258.45 | 654.32 | (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 | 1,730.49 | 501.36 | (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 | 619.10 | 179.37 | (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 |
| 4MG097 | John C DeWitt Pooled Income Fund | 552100 | Market Apprec on Investments | 605.09 | 175.31 | (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 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 |
| 4MG104 | Helen D. Gawron Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG105 | David Ellis Gift Annuity II | 552 | · · · | 0.00 | 0.00 | 0.00 |
| | • | | Gain (Loss) on Investments | | | |
| 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 |

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 07

| AMD11 Intry A Enner Lot RM Annuly 52 Gan (accs) on interstretis 0.00 0.00 AMD14 Annue A Hanne Class of Annuly 52 Gan (accs) on interstretis 0.00 0.00 AMD11 Card Cristener (annuly fund 52 Gan (accs) on interstretis 0.00 0.00 AMD11 States Gandado (in Annuly 52 Gan (accs) on interstretis 0.00 0.00 AMD11 States Gandado (in Annuly 52 Gan (acc) on interstretis 0.00 0.00 0.00 AMD11 States Gandado (in Annuly 52 Gan (acc) on interstretis 0.00 0.00 0.00 AMD12 Edman & Kathleen Eliger Annuly 52 Gan (acc) on interstretis 0.00 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<> | | | | | | | |
|---|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| 4M0112 John & Leife Dreson Git Annuly 52 Gain Loady on Investments 0.03 0.00 4M0114 Tons & Hons Out Col Manuly 052 Gain Loady on Investments 0.00 0.00 4M0114 Tons & Hons Out Col Manuly 052 Gain Loady in Investments 0.00 0.00 4M0114 Tons & Hons Out Col Manuly 052 Gain Loady in Investments 0.00 0.00 4M0114 Rate Chreatenes Annuly Fued 052 Gain Loady in Investments 0.00 0.00 0.00 4M0115 Rate Chreatenes Respond Annuly 552 Gain Loady in Investments 0.00 0.00 0.00 4M0115 Tons Ny Nos Cif Annuly 552 Gain Loady in Investments 0.00 | | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
| AMD11 Inters A Entro Class Class Ameritantia 0.00 0.00 AMD115 Journal America Class Class Ameritantia 0.00 0.00 AMD115 Journal America Class Class Ameritantia 0.00 0.00 AMD116 Card Classense Class Ameritantia 0.00 0.00 0.00 AMD117 Record Classense Classes Classes Classes Immediated ameritantia 0.00 0.00 0.00 AMD117 Record Classense Ameritantia 0.00 0.00 0.00 0.00 AMD117 Record Classense Ameritantia 0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | | | |
| AM011 Tooma A. Humo Dava G. A. Arnuly 552 Gam (Loss) on Investments 0.00 0.00 AM0116 Card Culturent GR Annuly 552 Gam (Loss) on Investments 0.00 0.00 AM0117 Robel Christenen GR Annuly 552 Gam (Loss) on Investments 0.00 0.00 AM0118 Robel Christenen Annuly Fund 552 Gam (Loss) on Investments 0.00 0.00 AM0119 Troothy Koos Christen Annuly 552 Gam (Loss) on Investments 0.00 0.00 0.00 AM0120 Enders Christen Engron Annuly 552 Gam (Loss) on Investments 0.00< | | | | | | | 0.00 |
| AM0119 Jordamia Heinstein Off, Annuty 652 Gain (Loss) on Investments 0.00 0.00 M40119 Card Cristense Off, Annuty Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 M40119 Staan Gaudiab Off, Annuty Hund 552 Gain (Loss) on Investments 0.00 0.00 0.00 M40119 Tonking Struktura Off, Annuty 552 Gain (Loss) on Investments 0.00 0.00 0.00 M40121 Entrato R Struktura Struktura Off, Annuty 552 Gain (Loss) on Investments 0.00 < | | , , | | | | | 0.00 |
| 444017 Cardinstrong Manuly 52 Gain (ass) or investments 0.00 0.00 4460171 Robert Ortisterson Annuly Fund 552 Gain (ass) or investments 0.00 0.00 4461715 Salan Gaudielo Git Annuly 552 Gain (ass) or investments 0.00 0.00 4461715 Timothy Rose, Gin Annuly 552 Gain (ass) or investments 0.00 0.00 4461725 Farancia & Kahali Git Annuly 552 Gain (ass) or investments 0.00 0.00 0.00 4461725 Farancia & Kahali Git Annuly 552 Gain (ass) or investments 0.00 0.00 0.00 4461725 Farancia & Sasan Faid Git Annuly 552 Gain (ass) or investments 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> | | | | | | | 0.00 |
| 44M011 Sozan Christense Annuby Fund 52 Gain (Loss) on Investments 0.00 0.00 4M0110 Timethy Knox GR Annuby 52 Gain (Loss) on Investments 0.00 0.00 4M0112 Charles Schwak GR Annuby 52 Gain (Loss) on Investments 0.00 0.00 4M0122 Francis P. Carvon J. Gill Annuby 52 Gain (Loss) on Investments 0.00 0.00 4M0123 Francis P. Carvon J. Gill Annuby 52 Gain (Loss) on Investments 0.00 0.00 4M0124 Anton Ellis Gill Annuby 52 Gain (Loss) on Investments 0.00 0.00 4M0125 Frank & Susan Pield Gill Annuby 52 Gain (Loss) on Investments 0.00 0.00 4M0126 Lark & Susan Pield Gill Annuby 52 Gain (Loss) on Investments 0.00 0.00 4M0127 Lark & Susan Pield Gill Annuby 52 Gain (Loss) on Investments 0.00 0.00 4M0128 Jacen Christensen Gill Annuby 52 Gain (Loss) on Investments 0.00 0.00 4M0129 Hohnet Asson Carsis Endow <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td>0.00</td> | | | | . , | | | 0.00 |
| 4M0119 State Caudeling CIP Annuly SS2 Gain Loss on Investments 0.00 0.00 4M0110 Timctry Knox Ciff Annuly SS2 Gain Loss on Investments 0.00 0.00 4M0121 Entund & Katheine Bergeron Annuly SS2 Gain Loss on Investments 0.00 0.00 4M0122 Faran K. Hall Annuly SS2 Gain Loss on Investments 0.00 0.00 4M0123 Saran K. Hall Annuly SS2 Gain Loss on Investments 0.00 0.00 4M0124 Larone State Gif Annuly SS2 Gain Loss on Investments 0.00 0.00 4M0125 Marine Ellis Gif Annuly SS2 Gain Loss on Investments 0.00 0.00 4M0126 States Gaudia Chanuly SS2 Gain Loss on Investments 0.00 0.00 4M0127 Farak Subar Fall Gif Annuly SS2 Gain Loss on Investments 0.00 0.00 4M0128 Barbers Delender Annuly SS2 Gain Loss on Investments 0.00 0.00 4M0129 Barbers Delender Annuly SS2 Gain Loss on Inve | | | | . , | | | 0.00 |
| 4M0119 Industy Koox Off Annuly 522 Gain Loss) on Investments 0.00 0.00 4M01212 Endmad & Kathleen Begron Annuly 552 Gain Loss) on Investments 0.00 0.00 4M0122 Francis P. Garani I GR Annuly 552 Gain Loss) on Investments 0.00 0.00 4M0123 Lancia S Annuly 552 Gain Loss on Investments 0.00 0.00 4M0124 Lancia S Annuly 552 Gain Loss on Investments 0.00 0.00 4M0125 Varia K Susan Field CR Annuly 552 Gain Loss on Investments 0.00 0.00 4M0125 Varia K Susan Field CR Annuly 552 Gain Loss on Investments 0.00 0.00 4M0126 Lancia S Annuly II 552 Gain Loss on Investments 0.00 0.00 0.00 4M0126 National S Alering Konnuly II 552 Gain Loss on Investments 0.00 0.00 0.00 4M0120 UNIT Perents Assoc Caust Endow 552 On Inceston Investments 0.00 0.00 0.00 0.00 0.00 0 | | | | . , | | | 0.00 |
| AMG120 Contrel Schwalt Cill Anauly S52 Gain (Loss) on Investments 0.00 0.00 AMG121 Finand & Kathleen Biegron Anauly S52 Gain (Loss) on Investments 0.00 0.00 AMG123 Sarah K. Hall Gift Anauly S52 Gain (Loss) on Investments 0.00 0.00 AMG124 Locand Sectic Gift Anauly S52 Gain (Loss) on Investments 0.00 0.00 AMG125 Frank & Stass Field Gift Anauly S52 Gain (Loss) on Investments 0.00 0.00 AMG125 Frank & Stass Field Gift Anauly S52 Gain (Loss) on Investments 0.00 0.00 0.00 AMG125 Natura Guidelo Gift Anauly S52 Gain (Loss) on Investments 0.00 0.00 0.00 AMG126 Natura Guidenco Therwine II S52 Gain (Loss) on Investments 0.00 0.00 0.00 AMG120 UNH Parents Assoc Quasi Endow S52 Gain (Loss) on Investments 0.00 0.00 0.00 AQA001 UNH Parents Assoc Quasi Endow S520 Gaanul Casso on Investments 0.00 | | | | | | | 0.00 |
| 4M3121 Ensure & Keihleen Bergron Annuly 552 Gain (Loss) on investments 0.00 0.00 4M3123 Earls, Hall Off, Annuly 552 Gain (Loss) on investments 0.00 0.00 4M3124 A Lecturd Sector (GR Annuly 552 Gain (Loss) on investments 0.00 0.00 4M3125 Dev K Manior Elis Off Annuly 552 Gain (Loss) on investments 0.00 0.00 4M3126 Dev K Manior Elis Off Annuly 552 Gain (Loss) on investments 0.00 0.00 4M3127 Jettry & Battan Delendrof Annuly 552 Gain (Loss) on investments 0.00 0.00 0.00 4M3128 Boater Christmens (GR Annuly /V 552 Gain (Loss) on investments 0.00 0.00 0.00 4M3129 Device A Jethry Brown (Loss) 552 Gain (Loss) on investments 0.00 0.00 0.00 4M3020 UNH Parents Assoc Caase Endow 5520 Realized Gain & Loss on investments 0.00 0.00 0.00 4QA000 UNH Parents Assoc UNDP 55210 Gain (Loss on investments 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> | | | | | | | 0.00 |
| 446122 Fincic P. Graven II offi Annuly 552 Gan (Loss) on Investments 0.00 0.00 446123 Sarah K. Hail Gift Annuly 552 Gan (Loss) on Investments 0.00 0.00 446124 A Lonard Sechc Gift Annuly 552 Gan (Loss) on Investments 0.00 0.00 446125 David A Marin Die Gravinity 552 Gan (Loss) on Investments 0.00 0.00 446126 Finark S Suara Field Gift Annuly 552 Gan (Loss) on Investments 0.00 0.00 446127 Inters S Bactor Circletones Gift Annuly IV 552 Gan (Loss) on Investments 0.00 0.00 446128 Susari Gazdello Gift Annuly IV 552 Gan (Loss) on Investments 0.00 0.00 0.00 446129 Devict Circletones Gift Annuly IV 552 Gan (Loss) on Investments 0.00 | | | | . , | | | 0.00 |
| 4MG123 Sarah K. Hall Gill Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M0124 A. Leonard Seeche Gifl Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M0125 David Annon Liji Gi Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M0126 David Annon Liji Gi Annuly 1 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M0128 Susan Gaudello Gifl Annuly 1V 552 Gain (Loss) on Investments 0.00 <td< td=""><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td>0.00</td></td<> | | | | . , | | | 0.00 |
| 4M6124 A. Lsonard Seeche Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6125 Devid A. Marino Lilis Gift Annuly 552 Gain (Loss on Investments 0.00 0.00 0.00 4M6127 Jeffery & Barbara Diefendorf Annuly 552 Gain (Loss on Investments 0.00 0.00 0.00 4M6128 Suasa Gadekilo Gift Annuly IV 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6129 Robert Christensen Gift Annuly IV 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4M6129 Robert Christensen Gift Annuly IV 552 Gain (Loss) on Investments 0.00 | | | | . , | | | 0.00 |
| 4MG125 David & Maron Ellis Gif Annuly 552 Gain (Loss) on Investments 0.00 0.00 4MG125 Fink & Susan Field Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 4MG127 Jeffer & Bahara Diedend Annult 552 Gain (Loss) on Investments 0.00 0.00 4MG128 Susan Gaudielo Gift Annuly II 552 Gain (Loss) on Investments 0.00 0.00 4MG128 Bued & Jerly fi Grownell Unitrat 552 Gain (Loss) on Investments 0.00 0.00 4MG128 Dued & Jerly fi Grownell Unitrat 552 Gain (Loss) on Investments 0.00 0.00 4MG618 BUDGET ONLY Life for & Ann UNHF 552:00 Realized Gain & Loss on Investments 0.00 0.00 0.00 4QA001 UNH Parents Assoc Quasi Endow 552:100 Market Apprec on Investments 0.00 0.00 0.00 4QA002 UNH Parents Assoc Quasi Endow 552:100 Market Apprec on Investments 0.00 0.00 0.00 4QA002 UNH Parents Assoc Unstrings Prigm 552:100 Market Apprec on Investments 0.00 0.00 | | | | . , | | | 0.00 0.00 |
| 4M6125 Frank & Susan Field Gift Annuary 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6127 Jettiny & Barbara Dietendorf Annuary 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6128 Robert Christensen Gift Annuary IV 552 Gain (Loss) on Investments 0.00 0.00 0.00 4M6130 David & Jethyn Brownell Unithust 552 Gain (Loss) on Investments 0.00 0.00 0.00 44A0101 UNH Parents Asaco Cuasi Endow 552 Gain (Loss) on Investments 0.00 | | | | | | | 0.00 |
| 4MG127 Jeffrey & Barbara Diefendorf Annuit 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG128 Susan Gaudielic Gift Annuity IV 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG129 Rolech Christensen (Annuity II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG208 BUDGET ONLY Life Int & Am UNHF 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4QA001 UNH Parents Assoc Cuasi Endow 552100 Realized Gain & Loss on Investments 0.00 0.0 | | | | . , | | | 0.00 |
| 4MG128 Susan Gaudelo Gift Annuly IV 552 Gain (Loss) on Investments 0.00 0.00 4MG129 Robert Christensen Gift Annuly IV 552 Gain (Loss) on Investments 0.00 0.00 4MG130 Duvid A during Trovenel Unitrust 552 Gain (Loss) on Investments 0.00 0.00 4MG101 UNH Prents Assoc Quasi Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QA001 UNH Prents Assoc Quasi Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4QA002 UNH Prents Assoc Quasi Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4QA002 UNH Prents Asson UROP 552 Gain (Loss) on Investments 0.00 | | • | | | | | 0.00 |
| 4MG129 Robert Christensen Gift Annulty II 552 Gain (Loss) on Investments 0.00 0.00 4MG718 David & Jerryin Brownell Unitust 552 Gain (Loss) on Investments 0.00 0.00 4MGCEN DUDGFT ONLY Life files & Ann UNITY 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4QA001 UNIT Parents Assoc Quasi Endow 5520 Realized Gain & Loss on Investments 0.00 0.00 (1.104 4QA001 UNIT Parents Assoc Quasi Endow 5520 Realized Gain & Loss on Investments 0.00 0.00 (2.624 4QA002 UNIT Parents Asson UROP 552100 Market Apprec on Investments 0.00 0.00 (2.6244) 4QA004 Hamel Scholars & Scholarships Prgrm 5520 Gain (Loss) on Investments 0.00 0.00 (2.754) 4QA004 Hamel Scholars & Scholarships Prgrm 55200 Realized Gain & Loss on Investments 0.00 0.00 (2.754) 4QA004 Hamel Scholars & Scholarships Prgrm 5520 Realized Gain & Loss on Investments 0.00 0.00 (7.756) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> | | | | | | | 0.00 |
| 4MG130 David & Jeniyn Brownell Unithust 552 Gain (Loss) on Investments 0.00 0.00 4MGCEN BUDGET ONLY Life ine & Ann UNNF 652:00 Realized Gain & Loss on Investments 0.00 0.00 0.00 4QA001 UNN Parents Assoc Quasi Endow 552:100 Market Apprec on Investments 0.00 0.00 (11.104 4QA002 UNN Parents Assoc Quasi Endow 652:00 Realized Gain & Loss on Investments 0.00 0.00 (28.20) 4QA002 UNN Parents Asson UROP 652:00 Market Apprec on Investments 0.00 0.00 (20.41) 4QA002 UNN Parents Asson UROP 652:00 Realized Gain & Loss on Investments 0.00 0.00 (28.44) 4QA004 Hamel Scholars & Scholarships Prigrm 652:00 Realized Gain & Loss on Investments 0.00 0.00 (72.756 4QA005 Aubani J. Beauregard Memorial Fund 652:00 Realized Gain & Loss on Investment 0.00 0.00 (72.756 4QA006 Aubani J. Beauregard Memorial Fund 652:00 Realized Gain & Loss on Investment 0.00 0.00 | | | | · , | | | 0.00 |
| 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4QA001 UNH Parents Assoc Quasi Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QA001 UNH Parents Assoc Quasi Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 4QA002 UNH Parents Asson UROP 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 4QA0202 UNH Parents Asson UROP 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 4QA0204 Hamel Scholars & Scholarships Prigrm 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 4QA0404 Hamel Scholars & Scholarships Prigrm 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4QA0405 Aulbani J. Beauregard Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 (ftf 4QA065 Aulbani J. Beauregard Memorial Fund 552100 Realized Gain & Loss on Investment <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<> | | | | | | | 0.00 |
| 40A001 UNH Parents Assoc Quasi Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 40A001 UNH Parents Assoc Quasi Endow 552100 Market Apprec on Investments 0.00 0.00 (2,862) 40A002 UNH Parents Asan UROP 552 Gain (Loss) on Investments 0.00 0.00 (0,00) 40A002 UNH Parents Asan UROP 552 Gain (Loss) on Investments 0.00 0.00 (0,00) 40A004 Hamel Scholars & Scholarships Prgm 552 Gain (Loss) on Investments 0.00 0.00 (2,344) 40A004 Hamel Scholars & Scholarships Prgm 552 Gain (Loss) on Investments 0.00 0.00 (2,844) 40A004 Hamel Scholars & Scholarships Prgm 552 Market Appre on Investments 0.00 0.00 (27,566) 40A005 Autbani J. Beauregard Memorial Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,63) 40A006 Centernial Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,64) (2,64) | | , | | | | | 0.00 |
| 40A001 UNH Parents Assoc Quasi Endow 552100 Market Apprec on Investments 0.00 0.00 (1,104) 40A001 UNH Parents Assoc Quasi Endow 55200 Realized Gain & Loss on Investments 0.00 < | | | | | | | 0.00 |
| 40A001 UNH Parents Assoc Quasi Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 (2,862 40A002 UNH Parents Assn UROP 552 Gain (Loss) on Investments 0.00 0.00 (003 40A002 UNH Parents Assn UROP 552100 Market Apprec on Investments 0.00 0.00 (2,341 40A004 Hamel Scholars & Scholarships Prgm 55210 Market Apprec on Investments 0.00 0.00 (22,6447 40A004 Hamel Scholars & Scholarships Prgm 552100 Market Apprec on Investments 0.00 0.00 (27,7,666 40A005 Aulbari J. Beauregard Memorial Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (1,633 40A006 Centennial Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (1,633 40A006 Centennial Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (1,633 40A001 The William L. Dunfey Endow 552100 Realized Gain & Loss on Investments 0.00 (0,00 (1,6420 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1,104.34)</td> | | | | | | | (1,104.34) |
| 4QA002 UNH Parents Assn UROP 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QA002 UNH Parents Assn UROP 552100 Realized Gain & Loss on Investments 0.00 0.00 (0.33) 4QA002 UNH Parents Assn UROP 55200 Realized Gain & Loss on Investments 0.00 0.00 (2.341) 4QA004 Hamel Scholars & Scholarships Prgrm 552100 Market Apprec on Investments 0.00 0.00 (280,447) 4QA005 Aubbani J. Beauregard Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 (277,566) 4QA006 Centennial Fund 552100 Market Apprec on Investments 0.00 0.00 (276) 4QA006 Centennial Fund 552100 Market Apprec on Investments 0.00 0.00 (276) 4QC001 The William L. Dunfey Endow 552100 Realized Gain & Loss on Investments 0.00 0.00 (748) 4QC001 The William L. Dunfey Endow 552100 Market Apprec on Investments 0.00 (00) (042) (040,00) | | | | | | | (2,862.36) |
| 4QA002 UNH Parents Assn UROP 552100 Market Apprec on Investments 0.00 0.00 (903) 4QA002 UNH Parents Assn UROP 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.341) 4QA004 Hamel Scholars & Scholarships Prgm 552 Gain (Loss) on Investments 0.00 0.00 (280.447) 4QA004 Hamel Scholars & Scholarships Prgm 55200 Realized Gain & Loss on Investment 0.00 0.00 (727.566) 4QA005 Aulbani J. Beauregard Memorial Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (766) 4QA006 Centennial Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (776) 4QA001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (774) 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (748) 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (748) | | | | | | | 0.00 |
| 4QA002 UNH Parents Assn UROP 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.341 4QA004 Hamel Scholars & Scholarships Prgm 552 Gain (Loss) on Investments 0.00 0.00 (280.47) 4QA004 Hamel Scholars & Scholarships Prgm 552100 Market Apprec on Investments 0.00 0.00 (272.566 4QA005 Aulbani J. Beauregard Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 (76.433 4QA006 Centennial Fund 552100 Market Apprec on Investments 0.00 0.00 (76.433) 4QA006 Centennial Fund 552100 Market Apprec on Investments 0.00 0.00 (74.66 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (74.66 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (74.66 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (74.66 4QC002 | | | | . , | | | (903.36) |
| 4QA004 Hamel Scholars & Scholarships Prgrm 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QA004 Hamel Scholars & Scholarships Prgrm 552100 Market Apprec on Investments 0.00 0.00 (220,447 4QA004 Hamel Scholars & Scholarships Prgrm 552100 Realized Gain & Loss on Investment 0.00 0.00 (225,664 4QA005 Aulbani J. Beauregard Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1633 4QA006 Centennial Fund 552100 Market Apprec on Investments 0.00 0.00 (716 4QC001 The William L. Dunfey Endow 552100 Realized Gain & Loss on Investments 0.00 0.00 (74,666 4QC001 The William L. Dunfey Endow 552100 Realized Gain & Loss on Investments 0.00 0.00 (19,403 4QC002 John Hatch Fellowship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (268 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 | | | | | | | (2,341.44) |
| 4QA004 Hamel Scholars & Scholarships Prgm 552100 Market Apprec on Investments 0.00 0.00 (280,447) 4QA004 Hamel Scholars & Scholarships Prgm 55200 Realized Gain & Loss on Investment 0.00 0.00 (727,566) 4QA005 Aulbari J. Beauregard Memorial Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (716) 4QA006 Centennial Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (716) 4QA006 Centennial Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (716) 4QA001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (74,66) 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (74,66) 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (26,69) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (2,692) | | | | | | | 0.00 |
| 4QA004 Hamel Scholars & Scholarships Prgm 552200 Realized Gain & Loss on Investment 0.00 0.00 (727,566 4QA005 Aulbani J. Beauregard Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 954 4QA005 Aulbani J. Beauregard Memorial Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (16.33 4QA006 Centennial Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (276 4QA006 Centennial Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (774 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (774 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (7466 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (268 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (268 <td< td=""><td>4QA004</td><td>Hamel Scholars & Scholarships Prgrm</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>(280,447.21)</td></td<> | 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (280,447.21) |
| 4QA005 Aulbani J. Beauregard Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.633) 4QA006 Centennial Fund 552100 Market Apprec on Investments 0.00 0.00 (276) 4QA006 Centennial Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 (716) 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (7486) 4QC001 The William L. Dunfey Endow 552100 Market Apprec on Investments 0.00 0.00 (7486) 4QC001 The William L. Dunfey Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 (7486) 4QC002 John Hatch Fellowship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 (688) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (2092) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (2092) | | | | | | | (727,566.03) |
| 4QA006 Centennial Fund 552100 Market Apprec on Investments 0.00 0.00 (276 4QA006 Centennial Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (716 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (7466 4QC001 The William L. Dunfey Endow 552100 Market Apprec on Investments 0.00 0.00 (7466 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 (19.433 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (268 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (268 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (2692 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (273685 4QC004 Rutman Distinguish | 4QA005 | Aulbani J. Beauregard Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 954.26 |
| 4QA006 Centennial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QC001 The William L. Dunfey Endow 552100 Market Apprec on Investments 0.00 0.00 (19,403) 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (19,403) 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (268) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (2092) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (2092) 4QC003 Jeanne Brandon Fund for Music 552100 Market Apprec on Investments 0.00 0.00 (2092) 4QC003 Jeanne Brandon Fund for Music 552100 Market Apprec on Investments 0.00 0.00 (2092) 4QC004 | 4QA005 | Aulbani J. Beauregard Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,633.68) |
| 4QA006 Centennial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4QC001 The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4QC001 The William L. Dunfey Endow 552100 Market Apprec on Investments 0.00 0.00 (19,403) 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (19,403) 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (268) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (2692) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (2692) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (2692) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (273,655) | 4QA006 | Centennial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (276.28) |
| 4QC001 The William L. Dunfey Endow 552100 Market Apprec on Investments 0.00 0.00 (7,486 4QC001 The William L. Dunfey Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (19,403) 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (268) 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 (695) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 (20,92) 4QC003 Jeanne Brandon Fund for Music 552100 Market Apprec on Investments 0.00 0.00 (20,92) 4QC003 Jeanne Brandon Fund for Music 552100 Market Apprec on Investments 0.00 0.00 (2,92) 4QC004 Rutman Distinguished Lecture Series 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 | 4QA006 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (716.08) |
| 4QC001 The William L. Dunfey Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (19,403) 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 </td <td>4QC001</td> <td>The William L. Dunfey Endow</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4QC001 | The William L. Dunfey Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QC002John Hatch Fellowship Fund552Gain (Loss) on Investments0.000.000.000.004QC002John Hatch Fellowship Fund552100Market Apprec on Investments0.000.00(2684QC003Jeanne Brandon Fund for Music552Gain (Loss) on Investments0.000.00(6954QC003Jeanne Brandon Fund for Music552Gain (Loss) on Investments0.000.00(2,0924QC003Jeanne Brandon Fund for Music552100Market Apprec on Investments0.000.00(2,0924QC003Jeanne Brandon Fund for Music552100Realized Gain & Loss on Investments0.000.00(2,0924QC004Rutman Distinguished Lecture Series552Gain (Loss) on Investments0.000.00(2,73,6654QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.00(273,6654QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.00(273,6654QE002Paul Fund for Innovation552100Realized Gain & Loss on Investments0.000.00(273,6654QE003Bernard Grochmal Jr '64 Scholarship552100Realized Gain & Loss on Investment0.000.00(38,6854QE003Bernard Grochmal Jr '64 Scholarship552100Market Apprec on Investments0.000.00(38,6854QE004Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.00(38,685 | 4QC001 | The William L. Dunfey Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,486.01) |
| 4QC002John Hatch Fellowship Fund552100Market Apprec on Investments0.000.00(2884QC002John Hatch Fellowship Fund55200Realized Gain & Loss on Investment0.000.000.00(6954QC003Jeanne Brandon Fund for Music552Gain (Loss) on Investments0.000.00(2,0924QC003Jeanne Brandon Fund for Music552100Market Apprec on Investments0.000.00(2,0924QC004Rutman Distinguished Lecture Series552Gain (Loss) on Investments0.000.00(5,4244QC004Rutman Distinguished Lecture Series552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.000.000.004QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.000.000.004QE002Paul Fund for Innovation55200Realized Gain & Loss on Investment0.000.000.000.004QE003Bernard Grochmal Jr '64 Scholarship55200Realized Gain & Loss on Investment0.000.000.000.004QE001Forts Up Syndrome Leadership55200Realized Gain & Loss on Investment0.000.000.000.004QE001Forts Up Syndrome Leadership55200Realized Gain & Loss on Inv | 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (19,403.24) |
| 4QC002John Hatch Fellowship Fund552200Realized Gain & Loss on Investment0.000.000.000.004QC003Jeanne Brandon Fund for Music552Gain (Loss) on Investments0.000.000.000.004QC003Jeanne Brandon Fund for Music552100Market Apprec on Investments0.000.000.00(2.0924QC004Rutman Distinguished Lecture Series552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552Gain (Loss) on Investments0.000.000.000.004QE003Bernard Grochmal Jr '64 Scholarship55200Realized Gain & Loss on Investment0.000.000.000.004QE003Bernard Grochmal Jr '64 Scholarship55200Realized Gain & Loss on Investment0.000.000.000.004QE003Bernard Grochmal Jr '64 Scholarship552100Realized Gain & Loss on Investment0.000.000.000.004QE003Bernard Grochmal Jr '64 Scholarship552100Realized Gain & Loss on Investment0.000.000.000.004QE003Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.000.000.004QE004Forts Up Syndrome Leadership55200Realized Gain & Loss on Investment0.000.000.000.004QE001 </td <td>4QC002</td> <td>John Hatch Fellowship Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4QC002 | John Hatch Fellowship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QC003Jeanne Brandon Fund for Music552Gain (Loss) on Investments0.000.000.000.004QC003Jeanne Brandon Fund for Music552100Market Apprec on Investments0.000.00(2,0924QC003Jeanne Brandon Fund for Music55200Realized Gain & Loss on Investment0.000.00(5,4244QC004Rutman Distinguished Lecture Series552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552Gain (Loss) on Investments0.000.000.000.000.004QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.000.000.000.004QE002Paul Fund for Innovation552100Realized Gain & Loss on Investment0.000.000.000.000.004QE003Bernard Grochmal Jr '64 Scholarship552100Realized Gain & Loss on Investment0.000.000.000.004QE003Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.000.000.000.004QF001Forts Up Syndrome Leadership552200Realized Gain & Loss on Investment0.000.000.000.000.004QE001Forts Up Syndrome Leadership55200Realized Gain & Loss on Investment0.000.000.000.000.004QE001Forts Up Syndrome Leadership552Gain (Loss) on Investment0.000.000.000.00 | 4QC002 | John Hatch Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (268.44) |
| 4QC003Jeanne Brandon Fund for Music552100Market Apprec on Investments0.000.00(2,0924QC003Jeanne Brandon Fund for Music552200Realized Gain & Loss on Investment0.000.00(5,4244QC004Rutman Distinguished Lecture Series552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.000.000.000.004QE002Paul Fund for Innovation55200Realized Gain & Loss on Investment0.000.000.000.000.004QE003Bernard Grochmal Jr '64 Scholarship55200Realized Gain & Loss on Investment0.000.000.000.004QF001Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.000.000.004QF001Forts Up Syndrome Leadership55200Realized Gain & Loss on Investment0.000.000.000.004QF001Forts Up Syndrome Leadership55200Realized Gain & Loss on Investment0.000.000.000.004QG001Centennial Fund552Gain (Loss) on Investments0.000.000.000.004QG001Centennial Fund552Gain (Loss) on Investments0.000.000.000.00 | 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (695.78) |
| 4QC003Jeanne Brandon Fund for Music552200Realized Gain & Loss on Investment0.000.00(5,4244QC004Rutman Distinguished Lecture Series552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.000.00(273,6654QE002Paul Fund for Innovation552200Realized Gain & Loss on Investment0.000.00(184,9734QE003Bernard Grochmal Jr '64 Scholarship552100Market Apprec on Investment0.000.000.004QF001Forts Up Syndrome Leadership552100Market Apprec on Investment0.000.000.000.004QF001Forts Up Syndrome Leadership552200Realized Gain & Loss on Investment0.000.00(11,0914Q6001Centennial Fund552Gain (Loss) on Investments0.000.000.000.004Q6001Centennial Fund552Gain (Loss) on Investments0.000.000.004Q6001Centennial Fund552Gain (Loss) on Investments0.000.000.004Q6001Centennial Fund552Gain (Loss) on Investments0.000.000.00 | 4QC003 | Jeanne Brandon Fund for Music | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QC004Rutman Distinguished Lecture Series552Gain (Loss) on Investments0.000.000.004QE002Paul Fund for Innovation552Gain (Loss) on Investments0.000.000.004QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.000.00(273,6654QE002Paul Fund for Innovation552200Realized Gain & Loss on Investment0.000.00(184,9734QE003Bernard Grochmal Jr '64 Scholarship552200Realized Gain & Loss on Investment0.000.000.000.004QF001Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.000.000.000.004QF001Forts Up Syndrome Leadership552200Realized Gain & Loss on Investment0.000.000.00(11,0914Q6001Centennial Fund552Gain (Loss) on Investments0.000.000.000.00 | 4QC003 | Jeanne Brandon Fund for Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,092.87) |
| 4QE002Paul Fund for Innovation552Gain (Loss) on Investments0.000.000.000.004QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.00(273,6654QE002Paul Fund for Innovation552200Realized Gain & Loss on Investment0.000.00(184,9734QE003Bernard Grochmal Jr '64 Scholarship552200Realized Gain & Loss on Investment0.000.000.004QF001Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.00(38,6854QF001Forts Up Syndrome Leadership552200Realized Gain & Loss on Investment0.000.00(11,0914Q6001Centennial Fund552Gain (Loss) on Investments0.000.000.000.00 | 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,424.59) |
| 4QE002Paul Fund for Innovation552100Market Apprec on Investments0.000.00(273,6654QE002Paul Fund for Innovation552200Realized Gain & Loss on Investment0.000.00(184,9734QE003Bernard Grochmal Jr '64 Scholarship552200Realized Gain & Loss on Investment0.000.000.004QF001Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.00(38,6854QF001Forts Up Syndrome Leadership552200Realized Gain & Loss on Investment0.000.00(11,0914Q6001Centennial Fund552Gain (Loss) on Investments0.000.000.000.00 | 4QC004 | Rutman Distinguished Lecture Series | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QE002Paul Fund for Innovation552200Realized Gain & Loss on Investment0.000.00(184,973)4QE003Bernard Grochmal Jr '64 Scholarship552200Realized Gain & Loss on Investment0.000.000.004QF001Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.00(38,685)4QF001Forts Up Syndrome Leadership552200Realized Gain & Loss on Investment0.000.00(11,091)4Q6001Centennial Fund552Gain (Loss) on Investments0.000.000.000.00 | 4QE002 | Paul Fund for Innovation | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QE003Bernard Grochmal Jr '64 Scholarship55200Realized Gain & Loss on Investment0.000.0004QF001Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.00(38,6854QF001Forts Up Syndrome Leadership552200Realized Gain & Loss on Investment0.000.00(11,0914QG001Centennial Fund552Gain (Loss) on Investments0.000.000.000.00 | 4QE002 | Paul Fund for Innovation | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (273,665.18) |
| 4QF001Forts Up Syndrome Leadership552100Market Apprec on Investments0.000.00(38,6854QF001Forts Up Syndrome Leadership552200Realized Gain & Loss on Investment0.000.00(11,0914QG001Centennial Fund552Gain (Loss) on Investments0.000.000.000 | 4QE002 | Paul Fund for Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (184,973.12) |
| 4QF001Forts Up Syndrome Leadership552200Realized Gain & Loss on Investment0.000.00(11,0914QG001Centennial Fund552Gain (Loss) on Investments0.000.0000 | 4QE003 | Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4QG001 Centennial Fund 552 Gain (Loss) on Investments 0.00 0.00 0 | 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 | 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 | 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 | 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 | 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 | 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 | 4QG003 | Helen Thompson Heath Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

As of Fiscal Year 2021 Fiscal Period 07

| | | | · | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 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) |
| 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) |
| 4TA004 4TA005 | Class of 1960 Scholarship Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (0,142.21) |
| 4TA005 | Class of 1960 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,933.23) |
| + 1 AUU5 | Giass of 1900 Scholdiship Fullu | 552100 | market Apprec on investments | 0.00 | 0.00 | (1,900.20) |

As of Fiscal Year 2021 Fiscal Period 07 (Excludes UNH LAW)

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

| A30FGNI S | - UNHF gain(loss) on Investments | | | | | ; |
|------------------|--|------------------|--|--------------|--------------|----------------------|
| | | 552200 | Poplized Cain & Loss on Investment | 0.00 | 0.00 | (5 190 04) |
| 4TA005 4TA006 | Class of 1960 Scholarship Fund Paul Caswell & Family Fund | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 | 0.00 0.00 | (5,180.94) 0.00 |
| 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 Austin/Winona Hubbard Scholar | 552100 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | (50,935.82) |
| 4TA018 4TA019 | Hutchins Family Fund Endowment | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 | 0.00 | (132,022.25) 0.00 |
| 4TA019 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 Schirship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA020 | Beverly Hoover Schirship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,524.26) |
| 4TA020 | Beverly Hoover Schirship 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 |
| | | | | | | |

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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 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|---|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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) |
| 4TA032 | Next Horizon Academic Programs | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA032 | Next Horizon Academic Programs | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (871.61) |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 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) |
| 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) |
| 4TA030 4TA039 | Tyco Fellowship/Ocean Mapping | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA039 4TA039 | Tyco Fellowship/Ocean Mapping | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (15,195.81) |
| 4TA039 4TA039 | | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (39,386.55) |
| 4TA039 4TA040 | Tyco Fellowship/Ocean Mapping Tyco Scholars Fund | 552200 | | 0.00 | 0.00 | (39,380.33) |
| | • | | Gain (Loss) on Investments | | | |
| 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) |

(Excludes UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|--------|------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | | | | 0.00 | 0.00 |
| 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) |
| 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) |
| | | 002100 | | 0.00 | 0.00 | (000.11) |

(Excludes UNH LAW)

| A30FGNLS - UNHF gain(loss) on Investments | A30FGNI | S - UNHE | gain(loss) | on Inves | tments |
|---|---------|----------|------------|----------|--------|
|---|---------|----------|------------|----------|--------|

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | <u> </u> |
|------------------|--|------------------|------------------------------------|--------------|------|-------------|
| 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 | 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) |
| 4TA078 | Class of 1959 Fund for Excellence | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | 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 552100 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA085 4TA085 | Fish '58 Student Opportunities Scho | 552100 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 | (730.59) |
| 4TA085 4TA086 | Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch | 552200 552 | Realized Gain & Loss on Investment | | 0.00 | (1,893.66) |
| 41 AU00 | OUE NEULOSU -DEHAVIOL FAC. RESICH | 002 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|----------|-------------------------------------|--------|------------------------------------|------|-------------|--------------|
| 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 | (29,496.52) | 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 | (1,660.83) | 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 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,354.23) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (612.75) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,477.22) |
| 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) |
| | | | | | | |

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 07

| 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------------|-------------------|---------------------|

| A30FGNLS - UNHF gain(loss) on Investment | A30FGNLS | - UNHF | gain(loss) |) on | Investment |
|--|----------|--------|------------|------|------------|
|--|----------|--------|------------|------|------------|

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | ` |
|----------|-------------------------------------|--------|------------------------------------|------|--------------|--------------|
| 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 | (350,765.86) | 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 |

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 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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 | 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) |
| 4TB030 | Fred Schmidt '52 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB037 4TB037 | Fred Schmidt '52 Scholarship Fund | 552100 | | 0.00 | 0.00 | |
| 4TB037 4TB037 | | 552200 | Market Apprec on Investments | | | (1,184.05) |
| 4TB037 4TB039 | Fred Schmidt '52 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 0.00 | 0.00 0.00 | (3,068.98) 0.00 |
| | Nobel K. Peterson Scholarship Fund | | Gain (Loss) on Investments | | | |
| 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) |
| 4TB040 | St. Martin '82 Career Exploration | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB040 | St. Martin '82 Career Exploration | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,676.37) |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (17,304.72) |
| 4TB041 | NE Farm & Garden Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB041 | NE Farm & Garden Scholarship | 552100 | Market Apprec on Investments | 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) |

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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 07

(Excludes UNH LAW)

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Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Market Apprec on Investments

| | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------------------------|-------------------|-------------------|---------------------|
| | | | |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (4,050.86) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,498.32) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (684.57) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,616.13) |
| Market Apprec on Investments | 0.00 | 0.00 | (2,768.08) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,306.05) |
| Market Apprec on Investments | 0.00 | 0.00 | 2,146.63 |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,754.34) |
| Market Apprec on Investments | 0.00 | 0.00 | 45.81 |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (18.04) |
| Market Apprec on Investments | 0.00 | 0.00 | (16,785.51) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,560.02) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (4,459.38) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,558.43) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (78.09) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (202.41) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (1,010.25) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,618.48) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (1,136.81) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,961.02) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (2,853.83) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,385.30) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (150.15) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (389.18) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (2,317.78) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,716.37) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (8,916.26) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (23,110.35) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (1,614.37) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,196.97) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (238.89) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (619.21) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (1,289.82) |
| Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,343.13) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | |
| | 0.00 | 0.00 | (788.50) |
| Realized Gain & Loss on Investment | | | (2,043.74) |
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 0.00 | 0.00 | (700.91) |

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A30FGNLS - UNHF gain(loss) on Investments

John E Bachelder Family Scholarship

John E Bachelder Family Scholarship

John E Bachelder Family Scholarship

Stewart Family Scholarship - COLSA

Stewart Family Scholarship - COLSA

Stewart Family Scholarship - COLSA

Lewis Schol- Sustainability Studies

Lewis Schol- Sustainability Studies

Merrill 74 UNH Woodlands Stewardshp

Merrill 74 UNH Woodlands Stewardshp

Andrea Bowen Fellowship in Forestry

Andrea Bowen Fellowship in Forestry

Richard & Eliza Stark Scholarship

Richard & Eliza Stark Scholarship

Edmund Miller Art Collection

Edmund Miller Art Collection

Edmund Miller Art Collection

COLSA New Idea Endowment

COLSA New Idea Endowment

COLSA New Idea Endowment

Class of 58 Endowed Music Fnd

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Class of 58 Endowed Music Fnd

John C Rouman Classical Lectur

John C Rouman Classical Lectur

John C Rouman Classical Lectur

Miriam Carlson Memorial Fund

Miriam Carlson Memorial Fund

Miriam Carlson Memorial Fund

Zelma Dorson Endow Fund

Zelma Dorson Endow Fund

Zelma Dorson Endow Fund

Tommy Gallant Scholarship Fund

Tommy Gallant Scholarship Fund

Tommy Gallant Scholarship Fund

Ole E. Haaland Endowment Fund

Ole E. Haaland Endowment Fund

Ole E. Haaland Endowment Fund

John T Holden Memorial Fund

John T Holden Memorial Fund

John T Holden Memorial Fund

Coe-Hall Deans Scholarship

Coe-Hall Deans Scholarship

Coe-Hall Deans Scholarship

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

Dey Family Fund

Dey Family Fund

Dev Family Fund

Jessie Potter Beck Fund

Jessie Potter Beck Fund

Jessie Potter Beck Fund

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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 07

(Excludes UNH LAW)

| | | | | 2021 TID Additity | 2020 TTD Adding | 2020 Final Activity |
|--------|--|---------------|--|-------------------|-----------------|---------------------|
| LS - | UNHF gain(loss) on Investments | | | | | |
| 6 | Lubow Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 6 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (168.25) |
| 6 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (436.10) |
| 7 | Edmund G. Miller Fund Dept Eng | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 7 | Edmund G. Miller Fund Dept Eng | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,947.15) |
| 7 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,638.83) |
| 3 | Arthur J Mirable Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 3 | Arthur J Mirable Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (417.81) |
| 3 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,082.93) |
| 9 | Peterson Carsey Theater Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 9 | Peterson Carsey Theater Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,437.54) |
| 9 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,317.94) |
|) | Timothy Rogers Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,302.98) |
|) | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,388.78) |
| 1 | John Rouman Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1 | John Rouman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (485.10) |
| 1 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,249.13) |
| 2 | Raitt-Wilson Music Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2 | Raitt-Wilson Music Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,193.47) |
| 2 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,092.63) |
| 5 | Terry-Seiler-Verrette Fund Terry-Seiler-Verrette Fund | 552 552100 | Gain (Loss) on Investments | 0.00 0.00 | 0.00 | 0.00 (15,194.70) |
|)) | | 552100 | Market Apprec on Investments | 0.00 | 0.00 0.00 | |
| 1 | Terry-Seiler-Verrette Fund Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 | 0.00 | (54,261.87) 0.00 |
| + 1 | Mary H Blum End Lecture Series | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (695.36) |
| • 1 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,802.34) |
| 5 | Cleveland Howard Choral Music | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 5 | Cleveland Howard Choral Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (241.84) |
| 5 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (881.40) |
| 6 | Killam Humanities Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 3 | Killam Humanities Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (831.66) |
| 3 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,199.83) |
| 7 | Rines Art Exhibition Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 7 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (791.60) |
| 7 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,051.75) |
| 3 | Endowed Fund for Holocaust Educatio | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 3 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,310.49) |
| 3 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,787.11) |
| 9 | Endowed Fund for Holocaust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 9 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (367.77) |
| 9 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,111.94) |
|) | Center for New England Culture Endo | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Center for New England Culture Endo | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (600.99) |
|) | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,557.73) |
| 1 | Michael Kelly Journalism Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1 | Michael Kelly Journalism Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (494.81) |
| 1 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,486.00) |
| 2 | Gilbert B Davenport Theatre Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2 | Gilbert B Davenport Theatre Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (422.84) |
| 2 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,080.29) |
| 3 | Donald Murray Visiting Journalist P | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 3 | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,054.93) |
| 5 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,746.97) |
| + | Sargent Endowed History Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| • | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,133.51) |

(Excludes UNH LAW)

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(381.13)

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(972.59)

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(4,328.17)

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(1,513.47)

(752.89)

(1,951.44)

(930.54)

(2,411.89)

(419.59) (1,087.54)

(5,227.28) (13,548.77)

(1,079.12)

(2,826.48)

(1,646.12)

(4,329.70)

(517.47) (1,341.45)

(518.67) (1,187.27)

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(1,342.01)

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| SUI GIVES | - UNHF gain(loss) on Investments | | |
|-----------|---|--------|------------------------------------|
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552 | Gain (Loss) on Investments |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552100 | Market Apprec on Investments |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment |
| 4TC036 | Michael DePorte Memorial Schol | 552 | Gain (Loss) on Investments |
| 4TC036 | Michael DePorte Memorial Schol | 552100 | Market Apprec on Investments |
| 4TC036 | Michael DePorte Memorial Schol | 552200 | Realized Gain & Loss on Investment |
| 4TC037 | Dawkins Prize in Creative Writing | 552 | Gain (Loss) on Investments |
| 4TC037 | Dawkins Prize in Creative Writing | 552100 | Market Apprec on Investments |
| 4TC037 | Dawkins Prize in Creative Writing | 552200 | Realized Gain & Loss on Investment |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552 | Gain (Loss) on Investments |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552100 | Market Apprec on Investments |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552 | Gain (Loss) on Investments |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552100 | Market Apprec on Investments |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment |
| 4TC040 | John C. Edwards Theatre Scholarship | 552 | Gain (Loss) on Investments |
| 4TC040 | John C. Edwards Theatre Scholarship | 552100 | Market Apprec on Investments |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552 | Gain (Loss) on Investments |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552100 | Market Apprec on Investments |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment |
| 4TC042 | William & Laura Hooper Endowed Fund | 552 | Gain (Loss) on Investments |
| 4TC042 | William & Laura Hooper Endowed Fund | 552100 | Market Apprec on Investments |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment |
| 4TC043 | Steelman History Fellowship Fund | 552 | Gain (Loss) on Investments |
| 4TC043 | Steelman History Fellowship Fund | 552100 | Market Apprec on Investments |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552 | Gain (Loss) on Investments |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552100 | Market Apprec on Investments |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552 | Gain (Loss) on Investments |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552100 | Market Apprec on Investments |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552 | Gain (Loss) on Investments |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552100 | Market Apprec on Investments |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552 | Gain (Loss) on Investments |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552100 | Market Apprec on Investments |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552 | Gain (Loss) on Investments |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552100 | Market Apprec on Investments |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment |
| 4TC051 | Music Initiatives Fund | 552 | Gain (Loss) on Investments |
| 4TC051 | Music Initiatives Fund | 552100 | Market Apprec on Investments |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552 | Gain (Loss) on Investments |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552100 | Market Apprec on Investments |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552 | Gain (Loss) on Investments |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552100 | Market Apprec on Investments |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552 | Gain (Loss) on Investments |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552100 | Market Apprec on Investments |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment |
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| 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------------|-------------------|---------------------|
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(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|------------------------------------|------|------------|--------------|
| 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 | 386,448.54 | 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 | 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) |
| | | | | | | |

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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| | | | | 2021 TTD Activity | 2020 TTD Activity | 2020 T mar Activity |
|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 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) |
| 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) |
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| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 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 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,529.46) |
| 4TD029 | Philip L Hall Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD029 | Philip L Hall Endowed Fund | 552100 | Market Apprec on Investments | 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 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (922.19) |
| 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 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (532.30) |
| 4TD034 4TD035 | Karen Von Damm Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552100 | | 0.00 | 0.00 | |
| 4TD035 | | | Market Apprec on Investments | 0.00 | | (1,613.04) |
| | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | | 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) |

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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 07

(Excludes UNH LAW)

| | A30FGNLS - UNHF | gain(loss) | on | Investmen |
|--|-----------------|------------|----|-----------|
|--|-----------------|------------|----|-----------|

| | | | | 2020 1 2 7 1011 19 | |
|--|---------------|--|--------------|--------------------|------------------------|
| - UNHF gain(loss) on Investments | | | | | |
| Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (840.65) |
| James D Morrison Early Career Award | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| James D Morrison Early Career Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,052.20) |
| James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (23,462.71) |
| Mary Papastavros '60 Chem Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Mary Papastavros '60 Chem Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (397.33) |
| Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,029.84) |
| Cole '76 & Bemis '79 '89 Scholarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Cole '76 & Bemis '79 '89 Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,695.96) |
| Cole '76 & Bemis '79 '89 Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,987.75) |
| Gregory Jansen '81 Field Studies Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Gregory Jansen '81 Field Studies Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (577.52) |
| Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,496.89) |
| K.Von Damm Student Research Oppor. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| K.Von Damm Student Research Oppor. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,529.33) |
| K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,963.93) |
| Charles M:son Gewertz Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Charles M:son Gewertz Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (741.97) |
| Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,923.12) |
| Karen Von Damm Faculty Excellence | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Karen Von Damm Faculty Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,399.62) |
| Karen Von Damm Faculty Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,627.73) |
| Dr. George Wildman '57 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Dr. George Wildman '57 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,588.07) |
| Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,605.02) |
| Peter & Paula Vosotas Family Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Peter & Paula Vosotas Family Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,513.68) |
| Peter & Paula Vosotas Family Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,515.32) |
| Prof. James M.E. Harper Fellowship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Prof. James M.E. Harper Fellowship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,011.95) |
| Prof. James M.E. Harper Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,806.80) |
| Joe & Nancy Paterno Endowed Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Joe & Nancy Paterno Endowed Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,086.54) |
| Joe & Nancy Paterno Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,768.60) |
| J Smith '50 CEPS Student Project Fu | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| J Smith '50 CEPS Student Project Fu | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,104.01) |
| J Smith '50 CEPS Student Project Fu | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,161.83) |
| Lambert Chemistry Fellowship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Lambert Chemistry Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,302.62) |
| Lambert Chemistry Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,376.30) |
| Dinesh Thakur Schol-Bioengineering | 552 552100 | Gain (Loss) on Investments Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| Dinesh Thakur Schol-Bioengineering | | | 0.00 | 0.00 | (1,263.14) |
| Dinesh Thakur Schol-Bioengineering | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,273.99) |
| Christopher Kelley Memorial Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Christopher Kelley Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (677.62) (1,756.34) |
| Christopher Kelley Memorial Schol. | 552200 552 | Realized Gain & Loss on Investment | 0.00 | 0.00 0.00 | |
| Diamond Casting & Machine Scholsh | 552100 | Gain (Loss) on Investments | 0.00 0.00 | 0.00 | 0.00 |
| Diamond Casting & Machine Scholsh | | Market Apprec on Investments | | | (3,905.46) |
| Diamond Casting & Machine Scholsh Anderson '56 Chemical Eng. Schol. | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 | 0.00 | (10,866.14) |
| 6 | | | 0.00 | 0.00 | 0.00 |
| Anderson '56 Chemical Eng. Schol. | 552100 | Market Apprec on Investments | 0.00 0.00 | 0.00 | (644.45) |
| Anderson '56 Chemical Eng. Schol. Pushpa Desai Patel Memorial Fund | 552200 552 | Realized Gain & Loss on Investment | 0.00 | 0.00 0.00 | (1,670.37) 0.00 |
| Pushpa Desai Patel Memorial Fund | 552 552100 | Gain (Loss) on Investments Market Apprec on Investments | 0.00 | 0.00 | (711.54) |
| Pushpa Desai Patel Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,844.26) |
| Lambert-Edwards Chemistry Fellowshp | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Lambert-Lawards Orientially I Chowarp | 552 | | 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 07

(Excludes UNH LAW)

| 2020 YTD Activity | 2020 Final Activity |
|-------------------|---------------------|
| 0.00 | (1,493.52) |
| | |

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|---|------------------|--|--------------|--------------|----------------------------|
| 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 | 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 Reginald Atkins Chair | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE002 4TE002 | 5 | 552100 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | (36,420.59) (94,399.73) |
| 4TE002 | Reginald Atkins Chair Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 | 0.00 | (94,399.73) |
| 4TE003 | Mckerley Chair Health Economic | 552 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 | (23,918.22) |
| 4TE004 | Mel Rines Student Angel Investment | 552200 | 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) |
| | | | | | | |

(Excludes UNH LAW)

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| A30FGNLS | - UNHF gain(loss) on Investments | | |
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| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552200 | Realized Gain & Loss on Investment |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552 | Gain (Loss) on Investments |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552100 | Market Apprec on Investments |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552200 | Realized Gain & Loss on Investment |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552 | Gain (Loss) on Investments |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552100 | Market Apprec on Investments |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552200 | Realized Gain & Loss on Investment |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552 | Gain (Loss) on Investments |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552100 | Market Apprec on Investments |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment |
| 4TE013 | UNH Hospitality InitiativesFund | 552 | Gain (Loss) on Investments |
| 4TE013 | UNH Hospitality InitiativesFund | 552100 | Market Apprec on Investments |
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment |
| 4TE014 | Albin Entrepreneurship Fund | 552 | Gain (Loss) on Investments |
| 4TE014 | Albin Entrepreneurship Fund | 552100 | Market Apprec on Investments |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552 | Gain (Loss) on Investments |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552100 | Market Apprec on Investments |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552200 | Realized Gain & Loss on Investment |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552 | Gain (Loss) on Investments |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552100 | Market Apprec on Investments |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552 | Gain (Loss) on Investments |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552100 | Market Apprec on Investments |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552 | Gain (Loss) on Investments |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552100 | Market Apprec on Investments |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment |
| 4TE019 | Lai Family Foundation Scholarship | 552 | Gain (Loss) on Investments |
| 4TE019 | Lai Family Foundation Scholarship | 552100 | Market Apprec on Investments |
| 4TE019 | Lai Family Foundation Scholarship | 552200 | Realized Gain & Loss on Investment |
| 4TE020 4TE020 | Joseph '79 & Marcia H Carter Schol Joseph '79 & Marcia H Carter Schol | 552 552100 | Gain (Loss) on Investments |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment |
| 4TE020 | Scott Dionne Grad Fellowship/Acctng | 552200 | Gain (Loss) on Investments |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552100 | Market Apprec on Investments |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552200 | Realized Gain & Loss on Investment |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552 | Gain (Loss) on Investments |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552100 | Market Apprec on Investments |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment |
| 4TE023 | James E. Freeman Scholarship Fund | 552 | Gain (Loss) on Investments |
| 4TE023 | James E. Freeman Scholarship Fund | 552100 | Market Apprec on Investments |
| 4TE023 | James E. Freeman Scholarship Fund | 552200 | Realized Gain & Loss on Investment |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552 | Gain (Loss) on Investments |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552100 | Market Apprec on Investments |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552200 | Realized Gain & Loss on Investment |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552 | Gain (Loss) on Investments |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552100 | Market Apprec on Investments |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552200 | Realized Gain & Loss on Investment |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552 | Gain (Loss) on Investments |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552100 | Market Apprec on Investments |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552200 | Realized Gain & Loss on Investment |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552 | Gain (Loss) on Investments |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552100 | Market Apprec on Investments |
| 4TE028 4TE030 | Daniel A. Raizes Scholarship Fund Goodwin Family Scholarship Fund | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments |
| 712000 | | 552 | |

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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 07

(Excludes UNH LAW)

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | | |
|------------|-------------------------------------|--------|------------------------------------|------|------|-------------|--|
| 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) | |
| 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) | |
| 4TE033 | Stewart Family Scholarship-PaulColl | 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) | |
| 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 | |
| 4TF004 | England Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,051.68) | |
| | | | | | | | |

| Stewart Family Scholarship-PaulColl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,616.13) |
|-------------------------------------|--------|------------------------------------|------|------|-------------|
| Elizabeth Bogan Economics Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (137.70) |
| Elizabeth Bogan Economics Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,970.14) |
| Sorensen Social Innovation Interns | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 291.86 |
| Sorensen Social Innovation Interns | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,355.87) |
| Goodridge Kopp Schol for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (636.19) |
| Goodridge Kopp Schol for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,719.27) |
| Emily Knarr Graduate Accounting Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,974.99 |
| Emily Knarr Graduate Accounting Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,626.35) |
| Knarr Scholarship for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 289.05 |
| Knarr Scholarship for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,838.32) |
| Hurley Endowment for Women Leaders | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32.83 |
| Hurley Endowment for Women Leaders | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (161.36) |
| Bernard Grochmal Jr '64 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 59,821.15 |
| Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (91,485.89) |
| John '82 & K Turner Internships | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (227.44) |
| John '82 & K Turner Internships | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (633.94) |
| Marianna R. and John A. Grimes | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Marianna R. and John A. Grimes | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,286.45) |
| Marianna R. and John A. Grimes | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,926.33) |
| Dakin Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Dakin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (210.49) |
| Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (545.60) |
| Norman Goroff Social Work Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Norman Goroff Social Work Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,155.21) |
| Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,994.23) |
| England Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| England Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,051.68) |
| England Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,093.64) |
| Steelman Public Svc Program | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Steelman Public Svc Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,943.45) |
| Steelman Public Svc Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,037.31) |
| Evelyn N Jardine Endowed Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Evelyn N Jardine Endowed Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (265.82) |
| Evelyn N Jardine Endowed Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (722.91) |
| Pamela Low Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Pamela Low Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,903.45) |
| Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,933.59) |
| Occupational Therapy Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Occupational Therapy Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (292.89) |
| Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (759.15) |
| Dean Roger A Ritvo Award Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Dean Roger A Ritvo Award Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (258.20) |
| Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (669.24) |
| Sackett Professorship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Sackett Professorship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,834.23) |
| | | | | | |
| | | | | | |

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|-------------------------------------|---------------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | · · · · | | <u> </u> |
| 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 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 | 552200 | 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) |
| 4TF029 | Ned Helms Scholarship Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF030 4TF030 | | 552 552100 | . , | 0.00 | 0.00 | (665.02) |
| | Ned Helms Scholarship Fund | | Market Apprec on Investments | | | . , |
| 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) |

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 07

(Excludes UNH LAW)

| | | | | 2021 YID Activity | 2020 YID Activity | 2020 Final Activity |
|------------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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 |
| 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) |
| 4TG023 | 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 4TG024 | Winch Endowed Fund-Alumni Assoc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,774.48) |
| 4TG024 4TG025 | Yakovakis Family Fund | 552200 | 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) |
| 4TG025 | David Ellsworth Davis NH Scholarshp | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (2,565.64) |
| -1 G020 | David Elloworth Davis Nil Schüldish | 332 | | 0.00 | 0.00 | 0.00 |

(Excludes UNH LAW)

| 2021 YTD Activity 2020 YTD Activity 2020 Final Activity |
|---|
|---|

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------|--------------|--------------------|
| 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 | 166,522.93 | 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 552 | Realized Gain & Loss on Investment | 0.00 0.00 | 0.00 0.00 | (3,655.62) 0.00 |
| 4TL009 4TL009 | Hood '56 & '59 Endowed Fnd-Library | | Gain (Loss) on Investments | 0.00 | 0.00 | |
| 4TL009 4TL009 | Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | (940.38) |
| 4TL009 4TL010 | Murray Library Collections Endowmen | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (2,437.42) 0.00 |
| 4TL010 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) |
| 4TL010 | Cohen Fund for Collection Development | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL012 | Cohen Fund for Collection Developmit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,145.49) |
| 4TL012 | Cohen Fund for Collection Developmit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,560.95) |
| 4TL012 | 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) |
| | · · | | | | | . , |

4TS008

Grover B. Daniels '79 Alpine Fund

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 07

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

| | | | | 2021 YID Activity | 2020 YID Activity | 2020 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 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 | (338,002.50) | 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) |
| 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) |
| 170000 | | | | | | |

Gain (Loss) on Investments

0.00

0.00

0.00

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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 4TS010 | Kelly Quinn Gode Fund for Crew Kelly Quinn Gode Fund for Crew | 552100 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | (322.10) (834.84) |
| 4TS010 4TS011 | Robert E. Houston Sr. Fund | 552200 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 | 0.00 | (834.84) |
| 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 | 0.00 |
| 4TS017 4TS017 | Robert A. Kullen Memorial Fund Robert A. Kullen Memorial Fund | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 0.00 | (506.56) (1,312.95) |
| 4TS017 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (1,312.93) |
| 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 4TS024 | Bill Hinman Endowed Scholarshp Bill Hinman Endowed Scholarshp | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 0.00 | 0.00 0.00 | (813.51) (2,108.56) |
| 415024 4TS026 | Dutch Knox Football Scholarshi | 552200 552 | Gain (Loss) on Investments | 0.00 | 0.00 | (2,108.56) |
| 413020 4TS026 | Dutch Knox Football Scholarshi | 552 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) |
| | - | | | | | |

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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 07

(Excludes UNH LAW)

| #RECURSIVE |
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2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30

| 41300attract & Bin Carbon Sciving512Gan Longy interament61061006123. (G)61303larret & Bin Carbon Sciving5120Nater A Los ya Interament61060060061303layar Hint Arkete Sciving5120Nater A Los ya Interament61060060061303layar Hint Arkete Sciving5120Nater A Los ya Interament61060060061303layar Hint Arkete Sciving5120Nater A Los ya Interament61060060061304layar Hint Arkete Sciving5120Nater A Los ya Interament61060060061305layar Hint Arkete Sciving5120Nater A Los ya Interament61060060061306layar Hint Arkete Sciving5120Nater A Los ya Interament61060060061305layar Los ya Interament61061061061061061306land ya Interament61061061061061306land ya Interament61061061061061306 | A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|---|------------|-------------------------------------|--------|------------------------------------|------|------|-------------|
| 41508 James Rela Calabas Schwing 5520 Rakera Gan R Loss Investment 0.00 0.00 47509 Jayne Hiler Alluis Schwingin 55210 Rakera Gan R, Loss Investment 0.00 0.00 47509 Jayne Hiler Alluis Schwingin 55200 Rakera Gan R, Loss Investment 0.00 0.01 47509 Jayne Hiler Alluis Schwingin 55200 Rakera Gan R, Loss Investment 0.00 0.01 47509 Jayne Hiler Alluis Schwingin 5520 Rakera Gan R, Loss Investment 0.00 0.01 47509 Rakera Gan R, Loss Investment 0.00 0.00 0.01 47509 Rakera Gan R, Loss Investment 0.00 0.00 0.00 47500 Rakera Gan R, Loss Investment 0.00 0.00 0.00 47501 That Two Morear Lind 5520 Rakera Gan R, Loss Investment 0.00 0.00 47503 That Two Morear Lind 5520 Rakera Gan R, Loss Investment 0.00 0.00 47504 Loss Investment 0.00 0.00 0.00 0.00 4750 | 4TS028 | James & Elsa Callahan Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| dispon dispon display display <thdisplay< th=""> <thdisplay< th=""> <thdis< td=""><td>4TS028</td><td>James & Elsa Callahan Schlrshp</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>(1,535.16)</td></thdis<></thdisplay<></thdisplay<> | 4TS028 | James & Elsa Callahan Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,535.16) |
| dissol wave Hirst Alleds Schwahrig 557.00 March Agenes on Investments 0.00 0.00 0.00 15700 Myele Malled Schwahrig 557.00 Restard Gal Lasson Investments 0.00 0.00 157017 Trinchy & Edern Dagel Incore Schwahr 557.10 March Agenes on Investments 0.00 0.00 157020 Restard Gal Lasson Investment 0.00 0.00 0.00 157030 Restard Conrad Toxell Schwahr 557.00 March Agenes on Investment 0.00 0.00 157030 Restard Conrad Toxell Schwahr 557.00 March Agenes on Investment 0.00 0.00 157030 Trin Three Maneral Fund 552.00 Restard Gal Lasson Investment 0.00 0.00 157030 Trin Three Maneral Fund 552.00 Restard Gal Lasson Investment 0.00 0.00 157030 Entrice Maneral Schwahrs 552.00 March Agenes on Investment 0.00 0.00 157030 Entrice Gal Affrec Schwahrs 552.00 March Agenes on Investment 0.00 0.00 157030 Entrice Gal A | 4TS028 | James & Elsa Callahan Schirshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,979.02) |
| 4.1500 Jape: Nice Atters Schutzchip 62200 Realized Gain A Loss in Investment 0.00 (1.420.45) 17301 Timotry A Edim Duga Hockey Schut 552100 Mantel Appress on Investment 0.00 0.00 (1.430.45) 17302 Timotry A Edim Duga Hockey Schut 652200 Realized Gain A Loss on Investment 0.00 0.00 (1.400.45) 17302 Realized Gain A Loss on Investment 0.00 0.00 (1.601.75) 17302 Realized Gain A Loss on Investment 0.00 0.00 (1.601.75) 17302 Realized Gain A Loss on Investment 0.00 0.00 (0.601.75) 17303 Tim Tree Memorial Find 6520 Realized Gain A Loss on Investment 0.00 0.00 (1.601.75) 17304 Endowed Funds F Foroball 65220 Realized Gain A Loss on Investment 0.00 (0.601.75) 17304 Endowed Funds F Foroball 65220 Realized Gain A Loss on Investment 0.00 (0.617.72) 17305 Henner Goid Marke Schularahp 65220 Realized Gain A Loss on Investment 0.00 (0.617.72) | 4TS029 | Joyce Hiller Athletic Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 47501 Turdy A Edam Duga Hockey Sond 552 Market Agrice In Anspired 0.00 0.00 47501 Turdy A Edam Duga Hockey Sond 55200 Market Agrice In Anspired 0.00 0.00 (1448.64) 47502 Market Corrad Fandla Solatanhp 65210 Market Gan A Loss on Investment 0.00 0.00 (1468.64) 47502 Robet Corrad Fandla Solatanhp 65220 Realized Gain & Loss on Investment 0.00 0.00 (168.64) 47503 Turn Tree Menola Fund 65220 Realized Gain & Loss on Investment 0.00 0.00 (169.62) 47504 Euker Corrad Fondla Solatanhp 65210 Market Agerice Investment 0.00 0.00 (169.62) 47504 Euker Fund for Fondla 6520 Realized Gain & Loss on Investment 0.00 (169.62) 47504 Euker Fund for Fondla 6520 Realized Gain & Loss on Investment 0.00 (169.62) 47504 Euker Cod Anhetic Schatanhp F 65210 Market Agerice on Investment 0.00 (169.62) 475050 Pitzano Fondla Solatanhp Find <td< td=""><td>4TS029</td><td>Joyce Hiller Athletic Scholarship</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>(542.41)</td></td<> | 4TS029 | Joyce Hiller Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (542.41) |
| 47503 Tincity & Edam Unge Hockey Solid 52100 Matche Ageres on investments 0.00 (6.32.4) 17503 Tindy & Edam Unge Hockey Solid 5520 Raket Constal Foolda Solidanth 0.00 0.00 17503 Roter Constal Foolda Solidanth 5520 Raket Constal Foolda Solidanth 0.00 0.00 17503 Tinte Fool Mentodia Solidanth 5520 Raket Constal Foolda Solidanth 0.00 0.00 17503 Tinte Fool Mentodia Solidanth 5520 Raket Constal Foolda Solidanth 0.00 0.00 17503 Tinte Mentodia Fund 5520 Raket Constant 0.00 0.00 17503 Tinte Mentodia Fund 5520 Raket Constantent 0.00 0.00 (1.078.3) 17504 Extextor Fund for fooldal 5520 Raket Constantent 0.00 0.00 (1.078.3) 17504 Extextor Fooldant 5520 Raket Constantent 0.00 (0.0178.3) 17505 Faract Constal Fooldantip 5520 Raket Constantent 0.00 (0.0178.3) 17505 Fara | 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,492.64) |
| 4.550.00 Trendry & Ediotic Dapal Indexiny Mathematical Can A Loss on Investment 0.00 0.00 4.510.02 Rebert Connel Foundi Mathemating 652.00 Rebert Connel Foundi Mathemating 0.00 0.00 415033 Tha The Merronia Flund 552.00 Rebert Can A Loss on Investment 0.00 0.00 (1.678.48) 415034 Endosee Flund for Foundial 552.00 Rebert Can A Loss on Investment 0.00 0.00 (1.678.48) 415034 Endosee Flund for Foundial 552.00 Resister Can A Loss on Investment 0.00 0.00 (1.678.58) 415034 Herbert Goid Altheric Schulamship F 552.00 Resister Can A Loss on Investment 0.00 (0.00 (1.678.58) 415036 Herbert Goid Altheric Schulamship F 552.00 Relater Can A Loss on Investment 0.00 (0.00 (1.678.58) 415036 Pizzzan Foodial Schulamship Fund 552.00 </td <td>4TS031</td> <td>Timothy & Edwin Dugal Hockey Schol</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 415032 Robert Connad Footbal Scholarship 552 Gain (ass) on investments 0.00 0.00 (11517) 415032 Robert Connad Footbal Scholarship 55210 Market Approx on investments 0.00 0.00 0.00 415033 Tran Taue Memorial Fund 552 Gain (tass) on investments 0.00 0.00 0.00 415033 Tran Taue Memorial Fund 552 Gain (tass) on investments 0.00 0.00 0.00 415034 Endowed Fund for Footbal 55220 Realized Gain A Loss on investments 0.00 0.00 0.00 415034 Endowed Fund for Footbal 55210 Market Approc on investments 0.00 0.00 0.00 415035 Heinet Goid Altheits Scholarahp F 55210 Market Approc on investments 0.00 0.00 0.00 415036 Perzan Football Scholarahp F 55210 Market Approc on investments 0.00 0.00 0.00 415036 Perzan Football Scholarahp Fund 552 Gain (tass) on investments 0.00 0.00 0.00 0.00 0.00 | 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (543.24) |
| Hont Cornet Football Schularship 50210 Match Agence on Investments 0.00 0.00 (1.937.9) 15532 Rober Cornet Football Schularship 552 Gene Liouxon Investments 0.00 0.00 (1.957.9) 15533 Tim Tim Memoria Fund 55210 Match Agence on Investments 0.00 0.00 (1.60.44) 15534 Endowed Fund for Football 55210 Match Agence on Investments 0.00 0.00 (1.60.44) 15534 Endowed Fund for Football 5520 Realized Gain A Lioss on Investments 0.00 0.00 (1.60.44) 15535 Hebert Goid Ablicits Schularship F 55210 Realized Gain A Lioss on Investments 0.00 0.00 (1.07.65) 15536 Hebert Goid Ablicits Schularship F 55210 Realized Gain A Lioss on Investments 0.00 0.00 (1.07.65) 15536 Hebert Goid Ablicits Schularship F 55220 Realized Gain A Lioss on Investments 0.00 0.00 (1.07.65) 15536 Hebert Goid Ablicits Schularship F 55220 Realized Gain A Lioss on Investments 0.00 (1.07.65) <td>4TS031</td> <td>Timothy & Edwin Dugal Hockey Schol</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(1,408.04)</td> | 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,408.04) |
| H5000 Rober Conset Forobral Socialsripp 55220 Realized Gain Losso in Investments 0.00 0.00 0.00 17503 Tim Tue Memorial Fund 55210 Market Agence on Investments 0.00 0.00 0.00 17503 Tim Tue Memorial Fund 55210 Market Agence on Investments 0.00 0.00 0.00 17504 Encourse Fund for Football 552100 Market Agence on Investments 0.00 0.00 0.00 17504 Encourse Fund for Football 552100 Market Agence on Investments 0.00 0.00 0.00 17504 Encourse Fund for Football 55220 Realized Gain A Loss on Investments 0.00 0.00 0.00 17505 Herbet Goid Adhied Scholarship Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00 17507 Frank Modelli Encourse Scholarship 5520 Gain (Loss) on Investments 0.00 0.00 0.00 17507 Frank Modelli Encourse Scholarship 5520 Realized Gain A Loss on Investments 0.00 0.00 0.00 0.00 </td <td>4TS032</td> <td>Robert Conrad Football Scholarship</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4TS032 | Robert Conrad Football Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 15133 This Hue Menorial Fund 552 Gan Loss on Investments 0.00 0.00 (006 sc) 15133 This Hue Menorial Fund 552 Gain Loss on Investments 0.00 0.00 (106 sc) 15134 Endosee Fund to Focubal 552 Gain Loss on Investments 0.00 0.00 (117 sc) 15134 Endosee Fund to Focubal 5520 Realized Gain & Loss on Investments 0.00 0.00 (117 sc) 151345 Hender Gaid Antlets Schularship F 5520 Realized Gain & Loss on Investments 0.00 0.00 (117 sc) 151355 Hender Gaid Antlets Schularship F 55200 Realized Gain & Loss on Investments 0.00 (007 sc) 151368 Pizzaro Focubal Schularship Find 55200 Realized Gain & Loss on Investments 0.00 (007 sc) 151375 Francis McGrail Endowed Schularship Find 55200 Realized Gain & Loss on Investments 0.00 (017 sc) 151376 Francis McGrail Endowed Schularship 55200 Realized Gain & Loss on Investments 0.00 (018 sc) 151378 Francis | 4TS032 | Robert Conrad Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,151.70) |
| 147833 The fraw Menotial Fund 55200 Resizzed Gai A Loss on Investmenti 0.00 0.00 (1.656.42) 147804 Endonee Fund for footbal 55200 Resizzed Gai A Loss on Investmenti 0.00 0.00 147804 Endonee Fund for footbal 55200 Market Apprec on Investmentis 0.00 0.00 147804 Endonee Fund for footbal 55200 Market Apprec on Investmentis 0.00 0.00 (1679.23) 147805 Herbert Odd Athletis Scholarship F 5520 Market Apprec on Investmentis 0.00 (0.00 (169.73) 147806 Pezzaro Football Scholarship F 5520 Market Apprec on Investmentis 0.00 (0.00 (0.00) 147807 Practo Football Scholarship Fund 5520 Resized Gai A Loss on Investmentis 0.00 (0.00) (1.69.73) 147807 Francis McGrail Endoneed Scholarship 5520 Resized Gai A Loss on Investmentis 0.00 (0.00) 147807 Francis McGrail Endoneed Scholarship 5520 Resized Gai A Loss on Investmentis 0.00 (0.74.74) 147808 <td< td=""><td>4TS032</td><td>Robert Conrad Football Scholarship</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(2,985.13)</td></td<> | 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,985.13) |
| 15333 The Memory Fund for Fund set 520 Gain Loss on Investments 0.00 (1,664.4b) 15104 Endowed Fund for Football 5520 Gain Loss on Investments 0.00 0.00 (1,70.23) 151054 Endowed Fund for Football 5520 Relized Gain A Loss on Investments 0.00 0.00 151054 Herber Cold Ahlers Schlanship F 5520 Relized Gain A Loss on Investments 0.00 0.00 151058 Herber Cold Ahlers Schlanship F 5520 Relized Gain A Loss on Investments 0.00 0.00 151058 Pizzane Football Schlanship Fund 5520 Relized Gain A Loss on Investments 0.00 0.00 151058 Pizzane Football Schlanship Fund 5520 Relized Gain Loss on Investments 0.00 0.00 151059 Pizzane Football Schlanship Fund 5520 Relized Gain Loss on Investments 0.00 0.00 151059 Pizzane Football Schlanship 5520 Relized Gain Loss on Investments 0.00 0.00 151059 Pizzane Football Schlanship 5520 Relized Gain Investments 0.00 | 4TS033 | Tina True Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 475334 Endowed Fund for Football 521 Gain (Loss) on Investments 0.00 0.00 475844 Endowed Fund for Football 522:00 Realized Cain Loss on Investments 0.00 0.00 475855 Herbert Goid Anhletis Schularship F 652 Gain (Loss) on Investments 0.00 0.00 475855 Herbert Goid Anhletis Schularship F 652:00 Market Apprec on Investments 0.00 0.00 475858 Herbert Goid Anhletis Schularship Fund 552:00 Market Apprec on Investments 0.00 0.00 475858 Pizzano Football Schularship Fund 552:00 Market Apprec on Investments 0.00 0.00 475858 Pizzano Football Schularship Fund 552:00 Market Apprec on Investments 0.00 0.00 475857 Francis McGrait Endowed Schularship 552:00 Rakitzed Gain & Loss on Investments 0.00 0.00 475858 David Sheen Endowed Hockey Schularship 552:00 Rakitzed Gain & Loss on Investments 0.00 0.01 475858 David Sheen Endowed Hockey Schularship 552:00 Rakitzed Gain & Loss on Investments <td>4TS033</td> <td>Tina True Memorial Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>(596.92)</td> | 4TS033 | Tina True Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (596.92) |
| 418034 Endowed Fund for Football 652100 Market Apprec on Investments 0.00 0.00 (110723) 41804 Endowed Fund for Football 65200 Realized Gain & Loss on Investments 0.00 0.00 (130724) 418035 Herber Goid Anhelis Schularship F 6520 Gain (Loss) on Investments 0.00 0.00 (137028) 418036 Pizzano Football Schularship Fund 6520 Gain (Loss) on Investments 0.00 0.00 (1631738) 418036 Pizzano Football Schularship Fund 65200 Gain (Loss) on Investments 0.00 0.00 (1631738) 418037 Francis McGail Endowed Schularship 65200 Realized Gain & Loss on Investments 0.00 0.00 (16357) 418037 Francis McGail Endowed Schularship 65210 Market Apprec on Investments 0.00 0.00 (1837) 418037 Francis McGail Endowed Schularship 65210 Market Apprec on Investments 0.00 0.00 (1837) 418038 David Sheen Endowed Hockey Schul 65210 Market Apprec on Investments 0.00 0.00 | 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,664.48) |
| 418034 Endowed Fund for Football 552200 Realized Gain A Loss on Investments 0.00 0.00 4178035 Herbert Gold Anlletis Schularship F 5520 Gain (Loss) on Investments 0.00 0.00 4178036 Herbert Gold Anlletis Schularship F 5520 Realized Gain A Loss on Investments 0.00 0.00 4178036 Pizzano Football Schularship Fund 5520 Realized Gain A Loss on Investments 0.00 0.00 4178036 Pizzano Football Schularship Fund 5520 Realized Gain A Loss on Investments 0.00 0.00 4178037 Francis McGrail Endowed Schularship 5521 Market Apprec on Investments 0.00 0.00 4178037 Francis McGrail Endowed Schularship 5521 Market Apprec on Investments 0.00 0.00 4178038 David Sheen Endowel Hockey Schul 5521 Market Apprec on Investments 0.00 0.00 4178038 David Sheen Endowel Hockey Schul 5521 Market Apprec on Investments 0.00 0.00 4178038 David Sheen Endowel Hockey Schul 5520 Gain (Loss) on Investments | 4TS034 | Endowed Fund for Football | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Hersert Gold Athlictic Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 4178038 Herbert Gold Athlictic Scholarship F 55210 Maintet Appre on Investments 0.00 0.00 (1678-88) 187038 Herbert Gold Athlictic Scholarship F 55220 Realized Gain Loss on Investments 0.00 0.00 (1678-88) 187038 Pizzano Football Scholarship Fund 55220 Realized Gain A Loss on Investments 0.00 0.00 (1673-88) 4178038 Pizzano Football Scholarship Fund 55220 Realized Gain A Loss on Investments 0.00 0.00 (168.57) 4178037 Francis McGail Endowed Scholarship 55220 Realized Gain A Loss on Investments 0.00 0.00 (174.70) 4178038 David Sheen Endowed Hockey Schol 55220 Realized Gain A Loss on Investments 0.00 (174.70) 4178039 David Sheen Endowed Hockey Schol 55220 Realized Gain A Loss on Investments 0.00 (174.70) 4178039 Chiel Boston Football Scholarship 552 Gain (Loss on Investments) 0.00 (174.70) | 4TS034 | Endowed Fund for Football | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (416.39) |
| 4T8035 Herbert Gold Ahlueits Scholarninp F 552100 Market Appres on Investments 0.00 0.000 (1.078.85) 4T8035 Herbert Gold Ahlueits Scholarninp F 552 Gain (Loss) on Investments 0.00 0.00 (6.017.36) 4T8036 Pizzano Football Scholarning Fund 5520 Gain (Loss) on Investments 0.00 0.00 (6.017.36) 4T8037 Francis McGrail Endowest Scholarning 5520 Gain (Loss) on Investments 0.00 0.00 (7.58.35) 4T8037 Francis McGrail Endowest Scholarning 5520 Gain (Loss) on Investments 0.00 0.00 (7.58.35) 4T8038 David Sheen Endowed Hockey Schol 5520 Gain (Loss) on Investments 0.00 0.00 (7.38.75) 4T8038 David Sheen Endowed Hockey Schol 5520 Gain (Loss) on Investments 0.00 0.00 (7.38.75) 4T8039 Chief Boston Football Scholarship 5520 Gain (Loss) on Investments 0.00 0.00 (7.38.75) 4T8039 Chief Boston Football Scholarship 5520 Gain (Loss) on Investments 0.00 < | 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,079.23) |
| 4T8035 Herbert Gold Alhelic Scholarship Fund 552 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T8036 Pizzano Foodball Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.6817.39 4T8037 Francis McGail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (17.830.83) 4T8037 Francis McGail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (17.857.85) 4T8038 David Sheen Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (17.87.85) 4T8038 David Sheen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 (17.87.85) 4T8038 David Sheen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 (17.87.85) 4T8039 Chief Boston Football Scholarship 552 Gain (Loss) on Investments 0.00 (0.88.77) 4T8049 Wohlfaft Football Scholarship 552 Gain (Loss) on Investments 0.00 (0.88.72) | 4TS035 | Herbert Gold Athletic Scholarship F | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4T8038 Pizzano Football Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4T8036 Pizzano Football Scholarship Fund 5520 Market Apprec on Investments 0.00 0.00 (17.308.81) 4T8037 Francis McGrail Endowed Scholarship 5520 Gain (Loss) on Investments 0.00 0.00 (17.308.82) 4T8037 Francis McGrail Endowed Scholarship 5520 Raaitzed Gain & Loss on Investments 0.00 0.00 (18.87) 4T8038 David Sheen Endowed Hockey Schol 55210 Market Apprec on Investments 0.00 0.00 (17.307.82) 4T8038 David Sheen Endowed Hockey Schol 55220 Realized Gain & Loss on Investments 0.00 0.00 (17.887.70) 4T8038 Chief Boston Football Scholarship 55220 Realized Gain & Loss on Investments 0.00 0.00 (42.185.80) 4T8039 Chief Boston Football Scholarship 55220 Realized Gain & Loss on Investments 0.00 (42.185.80) 4T8040 Wohlfarh Football Scholarship 5520 Realized Gain & Loss on Investments 0.00 (| 4TS035 | Herbert Gold Athletic Scholarship F | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (398.50) |
| 475336 Pizzano Football Schularship Fund 552100 Market Approc on Investments 0.00 0.000 (17.930.8) 475337 Francis McGrail Endowed Schularship 552 Gain (Loss) on Investments 0.00 0.000 (17.930.8) 475337 Francis McGrail Endowed Schularship 552100 Market Approc on Investments 0.00 0.000 (168.57) 475337 Francis McGrail Endowed Schularship 552200 Realized Gain & Loss on Investments 0.00 0.000 (17.90.7) 475338 David Sheen Endowed Hockey Schul 552100 Market Approc on Investments 0.00 0.000 (17.90.7) 475338 David Sheen Endowed Hockey Schul 552100 Market Approc on Investments 0.00 0.000 (17.90.7) 475339 Chef Boston Football Schularship 552100 Market Approc on Investments 0.00 0.000 (2.18.8) 475340 Wohlrafth Football Schularship 552100 Market Approc on Investments 0.00 0.000 (2.18.8) 475340 Wohlrafth Football Schularship 552100 Market Approc on Investments | 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,076.85) |
| 4T5036 Pizzano Foctball Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4T5037 Francis McGrail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T5037 Francis McGrail Endowed Scholarship 552 Realized Gain & Loss on Investment 0.00 0.00 0.00 4T5038 David Sheen Endowed Hockey Schol 552 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T5038 David Sheen Endowed Hockey Schol 552 Realized Gain & Loss on Investments 0.00 0.00 (7.878.7) 4T5039 Chief Boston Football Scholarship 552 Realized Gain & Loss on Investments 0.00 0.00 (2.818.6) 4T5049 Wohlfarth Football Scholarship 552 Realized Gain & Loss on Investments 0.00 0.00 (2.818.6) 4T5040 Wohlfarth Football Scholarship 552 Realized Gain & Loss on Investments 0.00 0.00 (1.608.6) 4T5040 Wohlfarth Football Scholarship 552 Realized Gain & Loss on Investments <t< td=""><td>4TS036</td><td>Pizzano Football Scholarship Fund</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | 4TS036 | Pizzano Football Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS037 Francis McGrail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (168.57) 4TS037 Francis McGrail Endowed Scholarship 5520 Realer (Gain & Loss on Investment) 0.00 (0.00) (168.57) 4TS038 David Sheen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 (0.00) 4TS039 David Sheen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 (734.78) 4TS039 Chief Boaton Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (435.70) 4TS039 Chief Boaton Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (245.87) 4TS049 Wohfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (245.87) 4TS040 Wohfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (411.65) 4TS044 Wohfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.000 (156.26 | 4TS036 | Pizzano Football Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,917.36) |
| 4T8037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.000 (411.00) 4T8038 David Sheen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.000 (734.79) 4T8038 David Sheen Endowed Hockey Schol 552:00 Market Apprec on Investments 0.00 0.000 (734.79) 4T8038 David Sheen Endowed Hockey Schol 552:00 Realized Gain & Loss on Investment 0.00 0.000 (18.87.7) 4T8039 Chief Boston Football Scholarship 552:00 Market Apprec on Investments 0.00 0.000 (24.158.0) 4T8040 Wohlfarth Football Scholarship 552:00 Realized Gain & Loss on Investments 0.00 0.000 (24.158.0) 4T8040 Wohlfarth Football Scholarship 552:00 Realized Gain & Loss on Investments 0.00 0.000 (24.158.0) 4T8040 Wohlfarth Football Scholarship 552:00 Realized Gain & Loss on Investments 0.00 0.000 (24.156.0) 4T8040 Wohlfarth Football Scholarship 552:00 Realized Gain & Loss on In | 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (17,930.83) |
| 4T5037 Francis McGrail Endowed Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 4T5038 David Sheen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 (73479) 4T5038 David Sheen Endowed Hockey Schol 5520 Realized Gain & Loss on Investments 0.00 0.00 (78479) 4T5039 David Sheen Endowed Hockey Schol 5520 Realized Gain & Loss on Investments 0.00 0.00 (78479) 4T5039 Chief Boston Football Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (2,185.80) 4T5040 Wohlfarth Football Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,065.00) 4T5040 Wohlfarth Football Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,065.00) 4T5041 McLaughlin '35 Hockey Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,965.92) 4T5042 James Boulanger Endowed Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,965.92) 4T5042 J | 4TS037 | Francis McGrail Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4T5038 David Sheen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T5038 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investments 0.00 0.00 (7.87.79) 4T5039 Chief Boston Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (8.43.27) 4T5039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (8.43.27) 4T5040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4T5040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 0.00< | 4TS037 | Francis McGrail Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (158.57) |
| 4TS038 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investments 0.00 0.00 (r.38.7) 4TS038 David Sheen Endowed Hockey Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (84.327) 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (2.185.60) 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.166.07) 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.160.76) 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.540.76) 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.540.76) 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.540.76) 4TS042 James Bo | 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (411.00) |
| 4T8038 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T8039 Chief Boston Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (£43.27) 4T8040 Wohlfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (£411.50) 4T8040 Wohlfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (£411.50) 4T8040 Wohlfarth Football Scholarship 552100 Rakret Apprec on Investments 0.00 0.00 (£16.07) 4T8041 McLaughin '35 Hockey Scholarship 552100 Rakret Apprec on Investments 0.00 0.00 (£16.07) 4T8041 McLaughin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (£16.07) 4T8042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 (£16.807) 4T8042 James Boulanger Endowed Fund < | 4TS038 | David Sheen Endowed Hockey Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4T8039 Chief Boston Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4T8039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (e34.37) 4T8049 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (c18.680) 4T8040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (d11.602) 4T8040 Wohlfarth Football Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.000 (d1.662.0) 4T8041 McLaughlin '35 Hockey Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.000 (d.540.76) 4T8041 McLaughlin '35 Hockey Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.000 (d.580.76) 4T8042 James Boulanger Endowed Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 (d.580.72) 4T8042 James Boulanger Endowed Fund 55200 Realized Gain & Loss on Investments 0.00 <td>4TS038</td> <td>David Sheen Endowed Hockey Schol</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>(734.79)</td> | 4TS038 | David Sheen Endowed Hockey Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (734.79) |
| 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (843.27) 4TS040 Wohlfarth Football Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.185.80) 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 (411.50) 4TS041 McLaughlin '35 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (1.540.76) 4TS041 McLaughlin '35 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (1.540.76) 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.267.83) 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.2607.91) 4TS043 UNH Ski Team Endowment 552 Gain (Loss) on Investments 0.00 0.00 | 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,898.70) |
| 4TS039 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.185.8) 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) 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 (3.993.53) 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.968.92) 4TS043 UNH Ski Team Endowmed Fund 552100 Market Apprec on Investments 0.00 0.00 (1.968.92) 4TS043 UNH Ski Team Endowment 552100 Market Apprec on Investments 0.00 0.00 (1.2607.90) 4TS043 UNH Ski Team Endowment 552 Gain (Loss) on Investments 0.00 0.00 (1.2607.91) </td <td>4TS039</td> <td>Chief Boston Football Scholarship</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4TS039 | Chief Boston Football Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS040 Wohlfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (f11.60) 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (f.106.620) 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments 0.00 0.00 (f.154.076) 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments 0.00 0.00 (f.154.076) 4TS042 James Boulanger Endowed Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (f.27.83) 4TS042 James Boulanger Endowed Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (f.26.079) 4TS043 UNH Ski Team Endowment 552100 Realized Gain & Loss on Investments 0.00 0.00 (f.26.079) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 <td>4TS039</td> <td>Chief Boston Football Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>(843.27)</td> | 4TS039 | Chief Boston Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (843.27) |
| 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 (1.540.76) 4TS041 McLaughlin '35 Hockey Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (3.933.53) 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 (7.27.83) 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.96.82) 4TS043 UNH Ski Team Endowment 552 Gain (Loss) on Investments 0.00 0.00 (1.2607.90) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (1.2607.90) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 (0.02 | 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,185.80) |
| 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 (1,540.76) 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,540.76) 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 (0,727.83) 4TS042 James Boulanger Endowed Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,2607.90) 4TS042 James Boulanger Endowed Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,2607.90) 4TS043 UNH Ski Team Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,2607.90) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (1,21.01) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 | 4TS040 | Wohlfarth Football Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS041 McLaughlin '35 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 (727.83) 4TS043 James Boulanger Endowed Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (727.83) 4TS043 James Boulanger Endowed Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (12.607.90) 4TS043 UNH Ski Team Endowment 552100 Market Apprec on Investments 0.00 0.00 (12.607.90) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (1.511.41) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (1.511.41) 4TS044 Robert Trouville '59 Athleti | 4TS040 | Wohlfarth Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (411.50) |
| 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 (727.83) 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 (1,968.92) 4TS043 UNH Ski Team Endowment 552 Gain (Loss) on Investments 0.00 0.00 (12,607.90) 4TS043 UNH Ski Team Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 (12,607.90) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (1,511.41) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (1,511.41) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (1,511.41) 4TS045 Chandler & Ann Sanborn Football Sch <td>4TS040</td> <td>Wohlfarth Football Scholarship</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(1,066.20)</td> | 4TS040 | Wohlfarth Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,066.20) |
| 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 (1.968.92) 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.968.92) 4TS043 UNH Ski Team Endowment 552 Gain (Loss) on Investments 0.00 0.00 (1.2607.90) 4TS043 UNH Ski Team Endowment 552 Gain (Loss) on Investments 0.00 0.00 (3.2,714.23) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (4.903.60) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (4.93.80) 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 (1.91.14) 4TS045 Chandler & Ann Sanborn Football Sch 552 | 4TS041 | McLaughlin '35 Hockey Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS042James Boulanger Endowed Fund552Gain (Loss) on Investments0.000.000.004TS042James Boulanger Endowed Fund552100Market Apprec on Investments0.000.00(1727.83)4TS042James Boulanger Endowed Fund55200Realized Gain & Loss on Investment0.000.00(1968.92)4TS043UNH Ski Team Endowment552Gain (Loss) on Investments0.000.00(12.607.90)4TS043UNH Ski Team Endowment55200Realized Gain & Loss on Investments0.000.00(32.714.23)4TS044Robert Trouville '59 Athletic Schol552Gain (Loss) on Investments0.000.00(15.11.41)4TS044Robert Trouville '59 Athletic Schol55200Realized Gain & Loss on Investments0.000.00(1.511.41)4TS045Chandler & Ann Sanborn Football Scho552Gain (Loss) on Investments0.000.00(1.93.66)4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.00(1.97.67)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(3.046.50)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(4.18.04)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(4.18.04)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00< | 4TS041 | McLaughlin '35 Hockey Scholarship | 552100 | | 0.00 | 0.00 | (1,540.76) |
| 4TS042James Boulanger Endowed Fund552100Market Apprec on Investments0.000.00(727.8)4TS042James Boulanger Endowed Fund55200Realized Gain & Loss on Investment0.000.00(1.968.92)4TS043UNH Ski Team Endowment552Gain (Loss) on Investments0.000.00(1.2607.90)4TS043UNH Ski Team Endowment552100Market Apprec on Investments0.000.00(3.2,714.23)4TS044Robert Trouville '59 Athletic Schol552Gain (Loss) on Investments0.000.000.004TS044Robert Trouville '59 Athletic Schol552100Market Apprec on Investments0.000.00(1.511.41)4TS044Robert Trouville '59 Athletic Schol552100Realized Gain & Loss on Investment0.000.00(4.093.60)4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.00(3.046.50)4TS045Chandler & Ann Sanborn Football Sch552100Market Apprec on Investments0.000.00(3.046.50)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investmen | 4TS041 | McLaughlin '35 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,993.53) |
| 4TS042James Boulager Endowed Fund552200Realized Gain & Loss on Investment0.000.00(1,968.92)4TS043UNH Ski Team Endowment552Gain (Loss) on Investments0.000.000.004TS043UNH Ski Team Endowment552100Market Apprec on Investments0.000.00(12,607.90)4TS043UNH Ski Team Endowment552200Realized Gain & Loss on Investment0.000.00(32,714.23)4TS044Robert Trouville '59 Athletic Schol552Gain (Loss) on Investments0.000.00(1,511.41)4TS044Robert Trouville '59 Athletic Schol5520Realized Gain & Loss on Investments0.000.00(4,093.60)4TS044Robert Trouville '59 Athletic Schol552100Market Apprec on Investments0.000.00(4,093.60)4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.00(1,197.67)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.00 | 4TS042 | James Boulanger Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS043UNH Ski Team Endowment552Gain (Loss) on Investments0.000.000.004TS043UNH Ski Team Endowment552100Market Apprec on Investments0.000.00(12,607.90)4TS043UNH Ski Team Endowment55200Realized Gain & Loss on Investment0.000.00(32,714.23)4TS044Robert Trouville '59 Athletic Schol552Gain (Loss) on Investments0.000.00(0.00)4TS044Robert Trouville '59 Athletic Schol552100Market Apprec on Investments0.000.00(1,511.41)4TS044Robert Trouville '59 Athletic Schol552100Realized Gain & Loss on Investments0.000.00(4,093.60)4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.00(1,197.67)4TS045Chandler & Ann Sanborn Football Sch552100Market Apprec on Investments0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments <td>4TS042</td> <td>James Boulanger Endowed Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>(727.83)</td> | 4TS042 | James Boulanger Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (727.83) |
| 4TS043UNH Ski Team Endowment552100Market Apprec on Investments0.000.00(12,607.90)4TS043UNH Ski Team Endowment552200Realized Gain & Loss on Investment0.000.00(32,714.23)4TS044Robert Trouville '59 Athletic Schol552Gain (Loss) on Investments0.000.000.004TS044Robert Trouville '59 Athletic Schol552100Market Apprec on Investments0.000.00(1,511.41)4TS044Robert Trouville '59 Athletic Schol55200Realized Gain & Loss on Investment0.000.00(4,093.60)4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.00(1,197.67)4TS045Chandler & Ann Sanborn Football Sch552100Market Apprec on Investments0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun55200Realized Gain & Loss on Investments0.000.00(1,834.40)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(1,834.40)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) | 4TS042 | James Boulanger Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,968.92) |
| 4TS043UNH Ski Team Endowment552200Realized Gain & Loss on Investment0.000.00(32,714.23)4TS044Robert Trouville '59 Athletic Schol552Gain (Loss) on Investments0.000.000.004TS044Robert Trouville '59 Athletic Schol552100Market Apprec on Investments0.000.00(1,511.41)4TS044Robert Trouville '59 Athletic Schol552200Realized Gain & Loss on Investment0.000.00(4,093.60)4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.000.004TS045Chandler & Ann Sanborn Football Sch552100Market Apprec on Investments0.000.00(1,197.67)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Realized Gain & Loss on Investments0.000.00(1,083.40)4TS046First 500 UNH Football Athletic Fun552200Realized Gain & Loss on Investment0.000.00(1,083.40)4TS047Winslow & June Macdonald Football S552 </td <td></td> <td>UNH Ski Team Endowment</td> <td></td> <td>Gain (Loss) on Investments</td> <td></td> <td></td> <td></td> | | UNH Ski Team Endowment | | Gain (Loss) on Investments | | | |
| 4TS044Robert Trouville '59 Athletic Schol552Gain (Loss) on Investments0.000.000.000.004TS044Robert Trouville '59 Athletic Schol552100Market Apprec on Investments0.000.00(1,511.41)4TS044Robert Trouville '59 Athletic Schol552200Realized Gain & Loss on Investment0.000.00(4,093.60)4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.000.000.004TS045Chandler & Ann Sanborn Football Sch552100Market Apprec on Investments0.000.00(1,197.67)4TS045Chandler & Ann Sanborn Football Sch552200Realized Gain & Loss on Investments0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.000.000.004TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Realized Gain & Loss on Investments0.000.00(1,033.40)4TS047Winslow & June Macdonald Football S552Gain (Loss) on Investments0.000.000.000.00 | 4TS043 | UNH Ski Team Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (12,607.90) |
| 4TS044Robert Trouville '59 Athletic Schol552100Market Apprec on Investments0.000.00(1,511.41)4TS044Robert Trouville '59 Athletic Schol552200Realized Gain & Loss on Investment0.000.00(4,093.60)4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.000.000.004TS045Chandler & Ann Sanborn Football Sch552100Market Apprec on Investments0.000.00(1,197.67)4TS045Chandler & Ann Sanborn Football Sch552200Realized Gain & Loss on Investments0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.000.000.004TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.000.000.004TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Realized Gain & Loss on Investment0.000.00(10,834.40)4TS047Winslow & June Macdonald Football S552Gain (Loss) on Investments0.000.000.000.00 | 4TS043 | UNH Ski Team Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (32,714.23) |
| 4TS044Robert Trouville '59 Athletic Schol552200Realized Gain & Loss on Investment0.000.00(4,093.60)4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.000.004TS045Chandler & Ann Sanborn Football Sch552100Market Apprec on Investments0.000.00(1,197.67)4TS045Chandler & Ann Sanborn Football Sch552200Realized Gain & Loss on Investment0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.000.004TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(10,834.40)4TS046First 500 UNH Football Athletic Fun552200Realized Gain & Loss on Investment0.000.00(10,834.40)4TS046First 500 UNH Football Athletic Fun552200Realized Gain & Loss on Investment0.000.00(10,834.40)4TS047Winslow & June Macdonald Football S552Gain (Loss) on Investments0.000.000.000.00 | 4TS044 | Robert Trouville '59 Athletic Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS045Chandler & Ann Sanborn Football Sch552Gain (Loss) on Investments0.000.000.004TS045Chandler & Ann Sanborn Football Sch552100Market Apprec on Investments0.000.00(1,197.67)4TS045Chandler & Ann Sanborn Football Sch552200Realized Gain & Loss on Investment0.000.00(3,046.50)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552100Market Apprec on Investments0.000.00(4,180.04)4TS046First 500 UNH Football Athletic Fun552200Realized Gain & Loss on Investment0.000.00(1,034.40)4TS046First 500 UNH Football Athletic Fun552Gain (Loss) on Investments0.000.00(1,034.40)4TS047Winslow & June Macdonald Football S552Gain (Loss) on Investments0.000.000.00 | | Robert Trouville '59 Athletic Schol | | | | | (1,511.41) |
| 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 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 Investments 0.00 0.00 (10,834.40) 4TS046 First 500 UNH Football Athletic Fun 552 Gain (Loss) on Investments 0.00 0.00 (10,834.40) 4TS047 Winslow & June Macdonald Football S 552 Gain (Loss) on Investments 0.00 0.00 0.00 | | | | Realized Gain & Loss on Investment | | | (4,093.60) |
| 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 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 Investments 0.00 0.00 (10,834.40) 4TS046 First 500 UNH Football Athletic Fun 552 Gain (Loss) on Investments 0.00 0.00 (10,834.40) 4TS047 Winslow & June Macdonald Football S 552 Gain (Loss) on Investments 0.00 0.00 0.00 | 4TS045 | Chandler & Ann Sanborn Football Sch | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS046 First 500 UNH Football Athletic Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 | | Chandler & Ann Sanborn Football Sch | | Market Apprec on Investments | | | (1,197.67) |
| 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 | | | | | | | |
| 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 0.00 | | | | Gain (Loss) on Investments | | | |
| 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 | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (769.90) |

As of Fiscal Year 2021 Fiscal Period 07

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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| | | | | 2021 TTD Activity | 2020 TTD Activity | 2020 T Inal Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|----------------------|
| A30FGNLS | UNHF gain(loss) on Investments | | | | | |
| 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) |
| 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 | 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 |
| | | | | | | |

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------|--------------|--------------------|
| 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 552200 | Market Apprec on Investments | 0.00 | 0.00 | (468.47) |
| 4TS076 4TS077 | Beaulieu '75 Athletic Scholarship Robert S. Blood '78 Athletic Schol. | 552200 552 | Realized Gain & Loss on Investment | 0.00 0.00 | 0.00 0.00 | (1,175.42) 0.00 |
| 4TS077 4TS077 | Robert S. Blood '78 Athletic Schol. | 552100 | Gain (Loss) on Investments 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 | 552200 | 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) |
| | | | | | | |

(Excludes UNH LAW)

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

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 07

(Excludes UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TU010 | Class of 1956 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,188.48) |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,744.11) |
| 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) |
| 4TU025 | Claycomb '75 Environmental Sciences | 552 | | 0.00 | 0.00 | 0.00 |
| | | | Gain (Loss) on Investments | | | |
| 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) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (305.74) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (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) |

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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 07

(Excludes UNH LAW)

| | | (, | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| - UNHF gain(loss) on Investments | | | | | |
| John '54 & Anne '56 Boehle Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| John '54 & Anne '56 Boehle Schirshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (496.54) |
| John '54 & Anne '56 Boehle Schirshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,286.99) |
| PBAllen '58 Tau Kappa Epsilon Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,401.24) |
| PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,815.79) |
| Col John Howard Blewett Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (809.31) |
| Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,237.31) |
| J Todd Minor '76 Schol/Life Science | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (793.06) |
| J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,055.56) |
| Northeast Passage Athletic Excellen | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (616.01) |
| Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,596.66) |
| Jay McSharry '90 Diversity Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Jay McSharry '90 Diversity Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (817.02) |
| Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,117.66) |
| Robert & Tina Dudley Scholarship Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Robert & Tina Dudley Scholarship Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (372.45) |
| Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (965.36) |
| Ambrose Occupational Therapy Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Ambrose Occupational Therapy Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (804.08) |
| Ambrose Occupational Therapy Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,564.73) |
| Hannaway '58 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Hannaway '58 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (782.61) |
| Hannaway '58 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,028.48) |
| Carol & Richard Trombly Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (370.16) |
| Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (962.36) |
| Alice Freeman Reed Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Alice Freeman Reed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (596.73) |
| Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,546.67) |
| Muriel M. Barr Nursing Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Muriel M. Barr Nursing Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,418.06) |
| Muriel M. Barr Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,267.45) |
| Walter Calderwood, Jr. '34 Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Walter Calderwood, Jr. '34 Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (616.03) |
| Walter Calderwood, Jr. '34 Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,596.70) |
| UNH Foundation Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| UNH Foundation Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (720.99) |
| UNH Foundation Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,876.19) |
| Jane & Lincoln Colby Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Jane & Lincoln Colby Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,326.86) |
| Jane & Lincoln Colby Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,439.13) |
| Kerry Duncan Forbes Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Kerry Duncan Forbes Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (513.37) |
| Kerry Duncan Forbes Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,326.76) |
| Steelman Athletics Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Steelman Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | |
| • | | | | | (588.01) |
| Steelman Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,209.92) |
| Paul & Ann Stewart Memorial Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Paul & Ann Stewart Memorial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2.624.77) |
| Paul & Ann Stewart Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,624.77) |
| Doug & Stella Scamman Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Doug & Stella Scamman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (368.77) |

A30FGNLS - UNHF gain(loss) on Investments

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

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

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|-------------------------------------|---------------|------------------------------------|-------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 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) |
| 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) |
| 4TU067 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552200 | | 0.00 | 0.00 | (3,012.77) |
| | | | Gain (Loss) on Investments | | | |
| 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 552 | 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 |

As of Fiscal Year 2021 Fiscal Period 07 (Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|---------------|--|--------------|--------------|--------------------|
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (365.38) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (947.03) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU070 | Harry A. Schult Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (858.13) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,224.20) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (358.05) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (928.04) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU072 | Barbara Rose Noonan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (338.79) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (880.18) |
| 4TU073 | Richard E. Galway '66 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU073 | Richard E. Galway '66 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (362.53) |
| 4TU073 | Richard E. Galway '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (939.65) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,577.92) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,112.22) |
| 4TU075 | Class of 1970 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU075 | Class of 1970 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (244.51) |
| 4TU075 | Class of 1970 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,251.17) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,133.37) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,529.56) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (744.81) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,930.49) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (744.81) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,930.49) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,660.60) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,304.18) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (712.77) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,847.45) |
| 4TU081 4TU081 | Charles & Miriam Nelson Scholarship | 552 552100 | Gain (Loss) on Investments | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 4TU081 | Charles & Miriam Nelson Scholarship | | Market Apprec on Investments | 0.00 | 0.00 | (1,342.34) |
| 4TU081 4TU082 | Charles & Miriam Nelson Scholarship Hitchiner Mfg Schol. for Business | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 | 0.00 | (7,058.00) 0.00 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (741.04) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,920.72) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (460.29) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,212.02) |
| 4TU084 | McDevitt Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU084 | McDevitt Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (621.35) |
| 4TU084 | McDevitt Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,610.49) |
| 4TU086 | Class of 1963 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,167.05) |
| 4TU086 | Class of 1963 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,210.22) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,327.32) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,440.32) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,538.65) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,171.96) |
| | r r | | | | | |

(Excludes UNH LAW)

| A30FGNLS - UNH | gain(loss) |) on Investments |
|----------------|------------|------------------|
|----------------|------------|------------------|

| A30FGNLS | - UNHF gain(loss) on Investments | | | · · · | | <u>`</u> |
|------------------|--|------------------|--|--------------|--------------|---------------------|
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,298.58) |
| 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) |
| 4TU092 | Pilot Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (25,679.24) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (446.74) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,157.92) |
| 4TU095 | Charron Class of 1964 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU095 | Charron Class of 1964 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (616.22) |
| 4TU095 | Charron Class of 1964 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,705.19) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,288.90) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,340.74) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,300.63) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,963.10) |
| 4TU098 | The Clark Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU098 | The Clark Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (648.03) |
| 4TU098 | The Clark Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,679.64) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (953.45) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,484.54) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,370.33) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,423.48) |
| 4TU105 | Gorman Family Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU105 | Gorman Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,565.10) |
| 4TU105 | Gorman Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (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 4TU112 | June C. Tanner Endowed Scholarship June C. Tanner Endowed Scholarship | 552100 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 0.00 | (6,090.71) |
| 4TU112 4TU113 | | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 | 0.00 | (15,786.71) 0.00 |
| 4TU113 4TU113 | Clyde & Patricia Coolidge Scholarsh Clyde & Patricia Coolidge Scholarsh | 552 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) |
| 4TU114 | 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) |
| | ., | | ., | | | (|

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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 07

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30EGNLS - UNHE gain(loss) on Investments

| A30FGNLS | - UNHF gain(loss) on Investments | | |
|----------|-------------------------------------|--------|----------------------------------|
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552200 | Realized Gain & Loss on Investme |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552 | Gain (Loss) on Investments |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552100 | Market Apprec on Investments |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU121 | James & Anne Twaddle Scholarship | 552 | Gain (Loss) on Investments |
| 4TU121 | James & Anne Twaddle Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU122 | Richard & Margot Oman Scholarship | 552 | Gain (Loss) on Investments |
| 4TU122 | Richard & Margot Oman Scholarship | 552100 | Market Apprec on Investments |
| 4TU122 | Richard & Margot Oman Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552 | Gain (Loss) on Investments |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552100 | Market Apprec on Investments |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552200 | Realized Gain & Loss on Investme |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552 | Gain (Loss) on Investments |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552100 | Market Apprec on Investments |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552 | Gain (Loss) on Investments |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552100 | Market Apprec on Investments |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552200 | Realized Gain & Loss on Investme |
| 4TU127 | David Burton Scholarship for Math | 552 | Gain (Loss) on Investments |
| 4TU127 | David Burton Scholarship for Math | 552100 | Market Apprec on Investments |
| 4TU127 | David Burton Scholarship for Math | 552200 | Realized Gain & Loss on Investme |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552 | Gain (Loss) on Investments |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552100 | Market Apprec on Investments |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU129 | Peter and Nancy French Scholarship | 552 | Gain (Loss) on Investments |
| 4TU129 | Peter and Nancy French Scholarship | 552100 | Market Apprec on Investments |
| 4TU129 | Peter and Nancy French Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552 | Gain (Loss) on Investments |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552100 | Market Apprec on Investments |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552200 | Realized Gain & Loss on Investme |
| 4TU135 | A. Basso & V. Luti Scholarship | 552100 | Market Apprec on Investments |
| 4TU135 | A. Basso & V. Luti Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552100 | Market Apprec on Investments |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU137 | George Janetos Scholarship-Straff. | 552100 | Market Apprec on Investments |
| 4TU137 | George Janetos Scholarship-Straff. | 552200 | Realized Gain & Loss on Investme |
| 4TU138 | George Janetos Scholarship-Coos | 552100 | Market Apprec on Investments |
| 4TU138 | George Janetos Scholarship-Coos | 552200 | Realized Gain & Loss on Investme |
| 4TU139 | George Janetos M.E. Scholarship | 552100 | Market Apprec on Investments |
| 4TU139 | George Janetos M.E. Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU144 | Montrone Family Scholarship | 552100 | Market Apprec on Investments |
| 4TU144 | Montrone Family Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552100 | Market Apprec on Investments |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552200 | Realized Gain & Loss on Investme |
| 4TU147 | Rudnick Student of Distinction | 552100 | Market Apprec on Investments |
| 4TU147 | Rudnick Student of Distinction | 552200 | Realized Gain & Loss on Investme |
| 4TX001 | Heckel Ext Educator Fellowship | 552 | Gain (Loss) on Investments |
| 4TX001 | Heckel Ext Educator Fellowship | 552100 | Market Apprec on Investments |
| 4TX001 | Heckel Ext Educator Fellowship | 552200 | Realized Gain & Loss on Investme |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552 | Gain (Loss) on Investments |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investme |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552 | Gain (Loss) on Investments |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552100 | Market Apprec on Investments |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investme |
| 4TX004 | Coos County 4h Youth Dev Fund | 552 | Gain (Loss) on Investments |
| | | | |

| | | | - | |
|---|------------------------------------|------|------|------------|
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,306.15) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (1,263.99) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,276.20) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (1,511.26) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,099.14) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (808.67) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,106.37) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (1,569.74) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,068.66) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (38.52) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (815.62) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (962.64) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,493.93) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (602.79) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,562.39) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | 176.76 |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (983.66) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (799.08) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,915.92) |
|) | Market Apprec on Investments | 0.00 | 0.00 | (2,032.92) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,880.96) |
|) | Market Apprec on Investments | 0.00 | 0.00 | (249.12) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (656.91) |
|) | Market Apprec on Investments | 0.00 | 0.00 | 4,224.50 |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,452.49) |
|) | Market Apprec on Investments | 0.00 | 0.00 | 4,224.50 |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,452.49) |
|) | Market Apprec on Investments | 0.00 | 0.00 | 4,224.50 |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,452.49) |
|) | Market Apprec on Investments | 0.00 | 0.00 | 315.22 |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,549.07) |
|) | Market Apprec on Investments | 0.00 | 0.00 | (165.42) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,377.23) |
|) | Market Apprec on Investments | 0.00 | 0.00 | (381.73) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (308.38) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (543.24) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,408.05) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (375.97) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (974.49) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|) | Market Apprec on Investments | 0.00 | 0.00 | (456.95) |
|) | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,184.39) |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | |

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A30FGNLS - UNHF gain(loss) on Investments

William Spaulding Sea Grant Endowmn

William Spaulding Sea Grant Endowmn

Briggs NH Land & Water Education En

Briggs NH Land & Water Education Fn

Briggs NH Land & Water Education Fn

552100

552200

552100

552200

552

Market Apprec on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

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 07

(Excludes UNH LAW)

| | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-----------------------------------|---------------|--|-------------------|-------------------|------------------------|
| NHF gain(loss) on Investments | | | | | |
| Coos County 4h Youth Dev Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (159.37 |
| Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (413.08 |
| aul Carbino 4-H Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| aul Carbino 4-H Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (47.08 |
| aul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (122.05 |
| m Fairchild 4-H Dairy Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| m Fairchild 4-H Dairy Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,168.36 |
| m Fairchild 4-H Dairy Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,062.27 |
| arl Hess 4-H Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| rl Hess 4-H Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (822.54 |
| rl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,131.99 |
| ernat'l 4h Youth Exchange | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| ernat'l 4h Youth Exchange | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (159.29 |
| ernat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (412.87 |
| th Kimball 4-H Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| th Kimball 4-H Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,042.87 |
| th Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,610.05 |
| orge D Kidder Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| orge D Kidder Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (224.68 |
| orge D Kidder Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (582.34 |
| 4-H Milk Dealers Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4-H Milk Dealers Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (405.01 |
| 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,049.76 |
| 4-H Poultry Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4-H Poultry Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (62.64 |
| 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (162.36 |
| 4-H Horse Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4-H Horse Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (81.52 |
| 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (231.78 |
| cile Poland Teen Conference | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| tile Poland Teen Conference | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (35.40 |
| tile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (91.76 |
| glund Endowed 4-H Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| oglund Endowed 4-H Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (736.59 |
| oglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,908.02 |
| rroll T Stoddard Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| rroll T Stoddard Fund | 552100 | | 0.00 | 0.00 | (169.73 |
| roll T Stoddard Fund | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | (109.73) |
| swell-Research, Teaching, Outreac | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (466.63 |
| swell-Research, Teaching, Outreac | 552 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,875.56 |
| swell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,875.50) (12,948.70) |
| th Stimson Community Outreach Fun | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (12,948.70 |
| h Stimson Community Outreach Fun | 552 552100 | | 0.00 | 0.00 | (656.78 |
| | | Market Apprec on Investments | | | |
| h Stimson Community Outreach Fun | 552200 552 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,702.33 |
| rshall 4-H Youth Opportunities Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| rshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (430.75 |
| rshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,116.47 |
| Irymple Community Outreach Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Irymple Community Outreach Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (581.27 |
| Irymple Community Outreach Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,506.62 |
| lliam Spaulding Sea Grant Endowmn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

0.00

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(183.66)

(476.04)

(4,136.01)

(10,720.27)

0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|--|--|--|--|---|---|---|
| | - UNHF gain(loss) on Investments | 550 | | | 0.00 | |
| 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 | 166,954.25 | 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 ***Total A3 | Herriott & Herrin Scholarship 0FGNLS - UNHF gain(loss) on Investments | 552200 | Realized Gain & Loss on Investment | 0.00 41,302.89 | 0.00 12,305.81 | (3,286.73 |
| 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 |
| | 5FYLD - 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 |
| 4DG170 4GG134 | Soccer & Lacrosse Facility Project | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG134 | 603 Challenge Match Suspense Fund | 811015 | NonMand Tran In-Cur ResTran Finds | 4,279.98 | 4,201.56 | 4,201.56 |
| 4GG136 | Football Locker Room Project | 811015 | NonMand Tran In-Cur ResTran Finds | 30.75 | 2,772.21 | 2,772.2 |
| | 00THRV - Other operating revenue | 811013 | | 4,310.73 | 6,973.77 | 6,973.7 |
| B05FGIFT - | UNHF Gift Trans to UNH | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 8O1080 | NonMand Tran Out-UNHF to UNH | 12,384,924.37 | 9,689,272.86 | 16,336,873.44 |
| ***Total B0 | 5FGIFT - UNHF Gift Trans to UNH | | | 12,384,924.37 | 9,689,272.86 | 16,336,873.44 |
| | - UNHF Dist to UNH for Endowed Prg | | | | | |
| B10FPYOT 4GGFZZ | UNHF contributions to UNH | 71CZ65 | UNHF Endowment Yield | 5,103,620.40 | 4,774,764.98 | |
| B10FPYOT 4GGFZZ | - | 71CZ65 | UNHF Endowment Yield | 5,103,620.40 5,103,620.40 | 4,774,764.98 | |
| B10FPYOT 4GGFZZ ***Total B1 | UNHF contributions to UNH | 71CZ65 | UNHF Endowment Yield | | | |
| B10FPYOT 4GGFZZ ***Total B1 | UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg | 71CZ65 615F10 | UNHF Endowment Yield | | | 9,492,330.2 |
| B10FPYOT 4GGFZZ ***Total B1 B15FSLFR | UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe | | | 5,103,620.40 | 4,774,764.98 | 9,492,330.2 4,037,512.0 |
| B10FPYOT 4GGFZZ ***Total B1 B15FSLFR 4DG070 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising | 615F10 | ΡΑΤ | 5,103,620.40 2,385,617.95 | 4,774,764.98 2,211,871.03 | 9,492,330.23 4,037,512.09 7,499.09 |
| B10FPYOT 4GGFZZ ***Total B1 B15FSLFR 4DG070 4DG070 | UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO | PAT Operating Staff-Overtime | 5,103,620.40 2,385,617.95 29.57 | 4,774,764.98 2,211,871.03 5,686.38 | 9,492,330.23 4,037,512.09 7,499.09 3,778.99 |
| B10FPYOT <u>4GGFZZ</u> ***Total B1 B15FSLFR 4DG070 4DG070 4DG070 | UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG | PAT Operating Staff-Overtime Operating Staff-Longevity | 5,103,620.40 2,385,617.95 29.57 1,078.62 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 |
| B10FPYOT <u>4GGFZZ</u> ***Total B ² B15FSLFR 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG 617F10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 |
| B10FPYOT <u>4GGFZZ</u> ***Total B ⁴ B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG 617F10 618FBN | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 | 9,492,330.23 4,037,512.03 7,499.03 3,778.99 423,879.23 286,392.00 0.00 |
| B10FPYOT 4GGFZZ ***Total B1 B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 |
| B10FPYOT 4GGFZZ ***Total B1 B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 0.00 250.00 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 0.0 |
| B10FPYOT 4GGFZZ ***Total B ² B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 376.66 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 0.00 250.00 26,471.00 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 0.0 36,920.7 |
| B10FPYOT 4GGFZZ ***Total B ² B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 376.66 245.00 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 250.00 26,471.00 16,467.64 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 36,920.7 19,057.6 |
| B10FPYOT 4GGFZZ ***Total B* B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BLG 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61KBBN 61SNSH | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 376.66 245.00 7,581.83 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 250.00 26,471.00 16,467.64 17,583.55 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 0.0 36,920.7 19,057.6 32,788.9 |
| B10FPYOT 4GGFZZ ***Total B1 B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BLG 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61KBBN 61SNSH 61SNSH | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 250.00 26,471.00 16,467.64 17,583.55 20,630.05 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 0.0 36,920.7 19,057.6 32,788.9 39,214.4 |
| B10FPYOT 4GGFZZ ***Total B4 B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61SNSH 61SNWS 65YB10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 250.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 36,920.7 19,057.6 32,788.9 39,214.4 2,548.1 |
| B10FPYOT 4GGFZZ ***Total B4 B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61KBBN 61SNSH 61SNSH 65YB10 65YF10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr Expe | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 0.0 36,920.7 19,057.6 32,788.9 39,214.4 2,548.1 1,982,153.6 |
| B10FPYOT 4GGFZZ ***Total B4 B15FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61KBBN 61SNSH 61SNSH 61SNWS 65YB10 65YF10 65YP10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica) | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 31.64 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 250.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 2,244.58 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 36,920.7 19,057.6 32,788.9 39,214.4 2,548.1 1,982,153.6 3,101.3 |
| B10FPYOT 4GGFZZ ***Total B1 B15FSLFR 4DG070 4DG07 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising COM Foundation/Fundraising COM Foundation | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61SNWS 65YB10 65YF10 65YP10 615F10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Balary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica) PAT | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 31.64 60,431.62 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 250.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 2,244.58 18,269.25 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 36,920.7 19,057.6 32,788.9 39,214.4 2,548.1 1,982,153.6 3,101.3 59,988.6 |
| B10FPYOT 4GGFZZ ***Total B7 B15FSLFR 4DG070 4DG07 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising PAUL College Development Fund PAUL College Development Fund | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61SNSH 61SNSH 61SNWS 65YB10 65YF10 65YF10 65YF10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica) PAT Full Fringe Benefit Distr Expe | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 31.64 60,431.62 24,474.82 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 2,244.58 18,269.25 7,399.05 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 36,920.7 19,057.6 32,788.9 39,214.4 2,548.1 1,982,153.6 3,101.3 59,988.6 24,295.4 |
| B10FPYOT 4GGFZZ ***Total B* B15FSLFR 4DG070 4DG07 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising PAUL College Development Fund PAUL College Development Fund | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61CPHX 61SNSH 61SNSH 61SNWS 65YB10 65YF10 65YF10 65YF10 615F10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr (Fica) PAT Full Fringe Benefit Distr Expe PAT | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 31.64 60,431.62 24,474.82 61,605.83 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 250.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 2,244.58 18,269.25 7,399.05 0.00 | 9,492,330.2 4,037,512.0 7,499.0 3,778.9 423,879.2 286,392.0 0.0 0.0 36,920.7 19,057.6 32,788.9 39,214.4 2,548.1 1,982,153.6 3,101.3 59,988.6 24,295.4 0.0 |
| B10FPYOT 4GGFZZ ***Total B* B15FSLFR 4DG070 4DG07 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising PAUL College Development Fund PAUL College Development Fund | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61SNSH 61SNSH 61SNWS 65YB10 65YF10 65YF10 65YF10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica) PAT Full Fringe Benefit Distr Expe | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 31.64 60,431.62 24,474.82 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 2,244.58 18,269.25 7,399.05 | 9,492,330,23 4,037,512,0 7,499,04 3,778,94 423,879,27 286,392,00 0,00 36,920,77 19,057,66 32,788,90 39,214,44 2,548,12 1,982,153,60 3,101,34 59,988,60 24,295,44 0,00 0,00 |
| B10FPYOT 4GGFZZ ***Total B* B15FSLFR 4DG070 4DG07 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising PAUL College Development Fund UNH ECenter Development Fund | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61CPHX 61SNSH 61SNSH 61SNWS 65YB10 65YF10 65YF10 65YF10 615F10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr (Fica) PAT Full Fringe Benefit Distr Expe PAT | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 31.64 60,431.62 24,474.82 61,605.83 24,950.37 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 2,244.58 18,269.25 7,399.05 0.00 0.00 | 9,492,330,23 4,037,512,0 7,499,04 3,778,94 423,879,27 286,392,00 0,00 36,920,77 19,057,66 32,788,90 39,214,44 2,548,12 1,982,153,60 3,101,34 59,988,60 24,295,44 0,00 0,00 |
| B10FPYOT 4GGFZZ ***Total B* B15FSLFR 4DG070 4DG07 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising PAUL College Development Fund UNH ECenter Development Fund | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61CPHX 61SNSH 61SNSH 61SNSH 61SNWS 65YB10 65YF10 615F10 65YF10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr (Fica) PAT Full Fringe Benefit Distr Expe PAT Full Fringe Benefit Distr Expe | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 31.64 60,431.62 24,474.82 61,605.83 24,950.37 3,919,970.07 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 2,244.58 18,269.25 7,399.05 0.00 0.00 3,715,232.49 | 9,492,330.23 4,037,512.00 7,499.00 3,778.90 423,879.27 286,392.00 0.00 36,920.70 19,057.64 32,788.90 39,214.44 2,548.12 1,982,153.60 3,101.34 59,988.60 24,295.44 0.00 6,959,130.33 |
| B10FPYOT 4GGFZZ ***Total B ⁴ B15FSLFR 4DG070 4DG | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundatis (INH Foundation/Fundraising UNH Foundatis (IN | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61CPHX 61SNSH 61SNSH 61SNSH 61SNSH 65YB10 65YF10 65YF10 615F10 65YF10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr (Fica) PAT Full Fringe Benefit Distr Expe PAT Full Fringe Benefit Distr Expe PAT Full Fringe Benefit Distr Expe | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 31.64 60,431.62 24,474.82 61,605.83 24,950.37 3,919,970.07 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 2,244.58 18,269.25 7,399.05 0.00 0.00 3,715,232.49 (33,812.00) | 9,492,330.23 4,037,512.06 7,499.06 3,778.96 423,879.27 286,392.00 0.00 36,920.70 19,057.64 32,788.96 39,214.44 2,548.12 1,982,153.66 3,101.34 59,988.66 24,295.44 0.00 6,959,130.33 |
| B10FPYOT 4GGFZZ ***Total B* B15FSLFR 4DG070 4DG07 | UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising PAUL College Development Fund UNH ECenter Development Fund | 615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61CPHX 61SNSH 61SNSH 61SNSH 61SNWS 65YB10 65YF10 615F10 65YF10 | PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly OTP-Bonus & Recruit-other than fac Student Labor College Work Study Base Benefit Distr (fica) Full Fringe Benefit Distr (Fica) PAT Full Fringe Benefit Distr Expe PAT Full Fringe Benefit Distr Expe | 5,103,620.40 2,385,617.95 29.57 1,078.62 192,120.08 0.00 0.00 0.00 376.66 245.00 7,581.83 24,528.00 113.63 1,136,784.45 31.64 60,431.62 24,474.82 61,605.83 24,950.37 3,919,970.07 | 4,774,764.98 2,211,871.03 5,686.38 2,723.79 266,424.92 37,252.00 0.00 26,471.00 16,467.64 17,583.55 20,630.05 2,089.68 1,079,869.57 2,244.58 18,269.25 7,399.05 0.00 0.00 3,715,232.49 | 9,492,330,23 9,492,330,23 4,037,512,06 7,499,06 3,778,96 423,879,27 286,392,00 0,00 36,920,70 19,057,64 32,788,96 39,214,44 2,548,12 1,982,153,66 3,101,34 59,988,66 24,295,44 0,00 6,959,130,33 (8,556,61 8,556,61 |

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

As of Fiscal Year 2021 Fiscal Period 07

(Excludes UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|----------------------------------|--------|---------------------------------------|-------------------|--------------------|---------------------|
| B30FSUPY | - Supplies & Other Oper Expenses | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel | 0.00 | 1,145.93 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D00 | Domestic Travel NH | 999.22 | 5,117.92 | 7,088.96 |
| 4DG070 | UNH Foundation/Fundraising | 710D01 | Domestic Travel NH - Wkshp/Conf Fee | (125.00) | 4,638.48 | 5,053.48 |
| 4DG070 | UNH Foundation/Fundraising | 710D15 | Domestic Travel NH - Oth Trans Cost | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D50 | Domestic Travel Non-NH | 660.68 | 74,682.98 | 111,119.25 |
| 4DG070 | UNH Foundation/Fundraising | 710D51 | Domestic Trvl Non-NH -Workshop/Conf | 0.00 | 5,475.61 | 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 | 1,817.92 | 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 | 2,114.42 | 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 | 200.00 | 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 | 456.44 | 911.28 | 214.58 |
| 4DG070 | UNH Foundation/Fundraising | 711100 | Supplies-General | 1,332.92 | 8,530.66 | 10,940.98 |
| 4DG070 | UNH Foundation/Fundraising | 711108 | Supplies-Subscription, Newspaper, Mag | 5,009.00 | 6,403.90 | 11,376.88 |
| 4DG070 | UNH Foundation/Fundraising | 711108 | Plants, Animals & Related Supplies | 333.15 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711132 | Suppli-Software incl Site Lic&Maint | 0.00 | 1,725.70 | 1,875.55 |
| 4DG070 | UNH Foundation/Fundraising | 711132 | Supplies -Vehicle Gas & Accessories | 0.00 | 105.15 | 105.15 |
| 4DG070 4DG070 | • | | | 0.00 | | 202.51 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 711162 | Supplies-Office Supplies | 0.00 | 202.51 3,345.07 | 3,581.05 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 711172 | Program Supplies | 0.00 | | 0.00 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 711180 | Supplies Special Events | 86.68 | 0.00 | |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 711184 | Supplies - Promotion - Cultivation | | 4,971.59 | 5,483.82 |
| | UNH Foundation/Fundraising | 713000 | Printing & Copying-General | 5,022.18 | 84,510.60 | 145,589.31 |
| 4DG070 | UNH Foundation/Fundraising | 713010 | Printing & Copying-Publications | 0.00 | 7,170.80 | 25,044.80 |
| 4DG070 | UNH Foundation/Fundraising | 713030 | Printing & Copying-Off Campus | 124,851.36 | 3,385.53 | 77,807.31 |
| 4DG070 | UNH Foundation/Fundraising | 714000 | Postage-General | 296.74 | 24,931.80 | 25,663.82 |
| 4DG070 | UNH Foundation/Fundraising | 714010 | Postage-Off Campus Mail Services | 13,846.72 | 2,782.98 | 120,070.69 |
| 4DG070 | UNH Foundation/Fundraising | 715005 | Non-Cap Equip-Computer Hardware | 74.98 | 195.10 | 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 | 2,425.15 | 2,176.15 |
| 4DG070 | UNH Foundation/Fundraising | 716110 | Rentals-Copier | 0.00 | 241.05 | 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 | 17,850.00 | 20,220.00 |
| 4DG070 | UNH Foundation/Fundraising | 717105 | Finl Services-Credit Crd Disc Fees | 16,508.53 | 12,086.27 | 48,637.88 |
| 4DG070 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs | 0.00 | 495.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717200 | Other Professional Services-General | 99,470.95 | 45,085.74 | 68,839.74 |
| 4DG070 | UNH Foundation/Fundraising | 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717218 | Other Prof Ser-UNHF Legal | 210.00 | 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 | 398.87 | 1,062.33 | 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 | 266.59 | 7,382.19 | 11,166.46 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 0.00 | 13,148.58 | 46,724.94 |
| | | | | | | |

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

As of Fiscal Year 2021 Fiscal Period 07

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

B30FSUPY - Supplies & Other Oper Expenses

| B30FSUPY | - Supplies & Other Oper Expenses | | | | | |
|----------|----------------------------------|--------|---------------------------------------|-------------|------------|------------|
| 4DG070 | UNH Foundation/Fundraising | 719025 | Business Meals-Volunteer Food | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 42,479.28 | 74,457.08 | 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 | 275.00 | 275.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 15,002.66 | 7,726.92 | 45,668.81 |
| 4DG070 | UNH Foundation/Fundraising | 71C505 | Taxes- Real Estate Taxes | 974.27 | 2,739.25 | 3,703.77 |
| 4DG070 | UNH Foundation/Fundraising | 71C600 | Insurance | 0.00 | 8,694.00 | 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 | 372.73 | 3,232.62 | 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 | 91,827.84 | 90,074.26 | 213,650.25 |
| 4DG070 | UNH Foundation/Fundraising | 76C615 | Int Alloc-Auto Fleet Ins | 934.00 | 2,500.10 | 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 | 887.54 | 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 | 1,615.86 | 1,615.86 |
| 4DG070 | UNH Foundation/Fundraising | 760115 | Int Alloc- Tickets (Chg) | 0.00 | 1,172.00 | 3,272.00 |
| 4DG070 | UNH Foundation/Fundraising | 760130 | Internal Alloc-Print & Copy (Chg) | 2,285.35 | 29,792.32 | 36,098.00 |
| 4DG070 | UNH Foundation/Fundraising | 760140 | Internal Alloc-Mail & Postage (Chg) | 2,014.55 | 37,659.35 | 44,483.55 |
| 4DG070 | UNH Foundation/Fundraising | 760151 | Int All-NonCapEquip-HW&Periph (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O160 | Int All-Maint&Repair-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760163 | Int All-Maint&Rep-Vehicles (Chg) | 1,903.07 | 3,163.88 | 3,543.76 |
| 4DG070 | UNH Foundation/Fundraising | 760165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 0.00 | 490.60 |
| 4DG070 | UNH Foundation/Fundraising | 76016A | Int All-Property/Room Rent (Chg) | 0.00 | 1,120.51 | 2,567.11 |
| 4DG070 | UNH Foundation/Fundraising | 76O16B | Int All-Other Rental & Lease (Chg) | 0.00 | 370.00 | 7,285.50 |
| 4DG070 | UNH Foundation/Fundraising | 760170 | Int All-Prof Services-General (Chg) | 0.00 | 1,715.00 | 1,895.00 |
| 4DG070 | UNH Foundation/Fundraising | 760172 | Int Alloc - Misc SLA (Chg) | 438.96 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760173 | Int Alloc - IT SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760175 | Int Alloc-Academic Tech SLA (Chg) | 0.00 | 986.88 | 986.88 |
| 4DG070 | UNH Foundation/Fundraising | 760180 | Int Alloc-Telecom Voice (Chg) | 0.00 | 8,983.57 | 15,425.01 |
| 4DG070 | UNH Foundation/Fundraising | 760182 | Int Alloc-Telecom Data (Chg) | 0.00 | 10,931.81 | 19,332.24 |
| 4DG070 | UNH Foundation/Fundraising | 760190 | Int All-Meals-Non Travel Mtg (Chg) | 0.00 | 27,339.68 | 36,938.43 |
| 4DG070 | UNH Foundation/Fundraising | 760191 | Int All-Meals-Group or Class (Chg) | 0.00 | 445.00 | 445.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O19B | Int All-Employee Prof Develop (Chg) | 0.00 | 1,341.00 | 1,124.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O1C0 | Int All-Adversiting-Non-Employ(Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 780Z75 | Other Utilities | 267.14 | 255.87 | 446.79 |
| 4DG070 | UNH Foundation/Fundraising | 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 710N00 | Nonemployee/Student Travel | 0.00 | 0.00 | 1,129.43 |
| 4DG170 | UNHF Internally Designated | 711172 | Program Supplies | 432.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 714000 | Postage-General | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 8,556.61 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717000 | Consulting-General | 5,800.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717200 | Other Professional Services-General | 8,670.57 | 100,156.45 | 273,452.21 |
| 4DG170 | UNHF Internally Designated | 71C600 | Insurance | 0.00 | 0.00 | 3,696.50 |
| 4DG170 | UNHF Internally Designated | 740000 | Cap Equipment | 0.00 | 0.00 | 8,556.61 |
| 4DG170 | UNHF Internally Designated | 760163 | Int All-Maint&Rep-Vehicles (Chg) | 1,579.89 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 760165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 133.00 | 133.00 |
| 4DG170 | UNHF Internally Designated | 811087 | NMT In-Plant Cap Equip CO USE ONLY | (34,500.00) | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 5,500.00 |
| 4DG170 | UNHF Internally Designated | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 6,000.00 |
| | | | | | | |

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

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|---------------------|
| | Supplies & Other Oper Expenses | 700005 | Other Financial Aid Cabalarahina | 1 606 00 | 1 570 40 | 1 570 40 |
| 4GG047 4GG124 | Temple Beth Scholarship RGSCP Fund for St. Anselm College | 722305 711100 | Other Financial Aid-Scholarships Supplies-General | 1,606.00 0.00 | 1,570.40 0.00 | 1,570.40 0.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 71CZ00 | Other Expenses-Deductions | 48,612.24 | 48,612.24 | 97,224.47 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 71CZ67 | LI&A/Trust Investment Fees | 74.08 | 78.68 | 148.35 |
| 4MG006 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 117.90 | 125.21 | 236.08 |
| 4MG007 | Richard P Brouillard Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 92.00 | 292.00 |
| 4MG009 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 905.85 | 962.86 | 1,815.08 |
| 4MG026 | Jean V. Korpela | 71CZ67 | LI&A/Trust Investment Fees | 71.33 | 76.00 | 143.08 |
| 4MG034 | William Machell Annuity | 71CZ67 | LI&A/Trust Investment Fees | 34.68 | 36.83 | 69.44 |
| 4MG035 | Donald O'brien | 71CZ67 | LI&A/Trust Investment Fees | 677.32 | 719.33 | 1,356.29 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 71CZ67 | LI&A/Trust Investment Fees | 52.54 | 55.81 | 105.22 |
| 4MG040 | Herbert Stebbins | 71CZ67 | LI&A/Trust Investment Fees | 377.84 | 401.28 | 756.61 |
| 4MG043 | Priscilla R. Turner | 71CZ67 | LI&A/Trust Investment Fees | 145.42 | 154.44 | 291.20 |
| 4MG044 | Roger Wood Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 111.42 | 118.33 | 223.11 |
| 4MG059 | Norman & Sarah Sutherland PIF | 71CZ67 | LI&A/Trust Investment Fees | 39.87 | 42.34 | 79.83 |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 38.96 | 41.38 | 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 |
| | DFSUPY - Supplies & Other Oper Expenses | | | 464,960.31 | 827,051.10 | 1,712,207.75 |
| B35FINTR - | Interest on indebtedness | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 195.89 | 260.95 | 500.95 |
| 4MG006 | Frank W. Brown | 740500 | Interest on Debt | 311.70 | 415.24 | 797.16 |
| 4MG007 | Richard P Brouillard Fund | 740500 | Interest on Debt | 190.08 | 305.13 | 349.91 |
| 4MG009 | Barry Cohen | 740500 | Interest on Debt | 2,443.90 | 3,255.52 | 6,249.77 |
| 4MG026 | Jean V. Korpela | 740500 | Interest on Debt | 188.56 | 178.72 | 482.22 |
| 4MG034 | William Machell Annuity | 740500 | Interest on Debt | 91.69 | 122.14 | 234.48 |
| 4MG035 | Donald O'brien | 740500 | Interest on Debt | 1,790.91 | 2,385.67 | 4,579.87 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 740500 | Interest on Debt | 138.94 | 185.09 | 355.32 |
| 4MG040 | Herbert Stebbins | 740500 | Interest on Debt | 999.05 | 1,330.84 | 2,554.87 |
| 4MG043 | Priscilla R. Turner | 740500 | Interest on Debt | 384.50 | 512.17 | 983.24 |
| 4MG044 | Roger Wood Pooled Income Fund | 740500 | Interest on Debt | 294.57 | 392.39 | 753.29 |
| 4MG059 | Norman & Sarah Sutherland PIF | 740500 | Interest on Debt | 105.40 | 140.40 | 269.54 |
| 4MG097 | John C DeWitt Pooled Income Fund | 740500 | Interest on Debt | 103.02 | 137.23 | 263.45 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| ***Total B3 | 5FINTR - Interest on indebtedness | | | 7,238.21 | 9,621.49 | 18,374.07 |
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4GGFZZ | UNHF contributions to UNH | 531100 | US Foundation & Not-for-Profit G&C | 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 |
| | | | ····· | 5.00 | 2.00 | |

As of Fiscal Year 2021 Fiscal Period 07

| COSECTRE - | Other Non | -Onorating | Rovonuo | |
|------------|-----------|------------|---------|--|

| | | | | 2021 VTD Activity | 2020 XTD Activity | 2020 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
| COSECTRE - | Other Non-Operating Revenue | | | 2021 YTD Activity | 2020 YTD Activity | |
| | | 500000 | Deducted Use of December | 0.00 | 0.00 | 0.00 |
| 4MG044 4MG045 | Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia | 580000 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4MG043 | Zottu Annuity Paul, Margaret | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG048 | David Ellis Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG060 | Daniel McPherson PIF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG061 | David & Constance Chase Gift Annuit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG081 | Robert E. Herriott Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG083 | Donald McLeod Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG088 | James&Dorothy Yakovakis Gift Annui | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L Bruni Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG091 | Douglas Blampied Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG092 | Helen B Bruni Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG093 | Helen Gawron Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG094 | Isobel Parke Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG095 | Richard Aronson Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG097 | John C DeWitt Pooled Income Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG099 | Pauline Calderwood Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG100 | Margo I Jones Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG102 | Martha L Taylor Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG103 | Howard & Beatrice Brown Gift Annuit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG105 | David Ellis Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4MG106 4MG107 | Pauline Calderwood Gift Annuity II | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG107 4MG109 | Peter Garry Gift Annuity | 580000 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG109 | Richard Brouillard Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG110 4MG111 | Jeffrey Diefendorf Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG111 4MG112 | John & Leita Everson Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG112 4MG113 | Harry & Elinor Lott Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG113 | Thomas & Hanna Chace Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG114 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 |
| 4MG110 | 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 |
| | | | | | | |

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE - | Other Non-Operating Revenue | | | | | |
| 4MG120 | Charles Schwab Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG121 | Edmund & Kathleen Bergeron Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG122 | Francis P. Garvan II Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG123 | Sarah K. Hall Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG124 | A. Leonard Seeche Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG125 | David & Marion Ellis Gift Annuity 3 | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG126 | Frank & Susan Field Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG127 | Jeffrey & Barbara Diefendorf Annuit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG128 | Susan Gaudiello Gift Annuity IV | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG129 | Robert Christensen Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG130 | David & Jerilyn Brownell Unitrust | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QA002 | UNH Parents Assn UROP | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC001 | The William L. Dunfey Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC002 | John Hatch Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC003 | Jeanne Brandon Fund for Music | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC004 | Rutman Distinguished Lecture Series | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG001 | Centennial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG003 | Helen Thompson Heath Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG004 | Parent Assn Student Enrichment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG005 | Honors Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG007 | John H. Parsons Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QZ001 | Milton Bloomfield Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA001 | Baker Fund for Graduate Fellowships | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA006 | Paul Caswell & Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
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(Excludes UNH LAW)

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

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

| C05FOTRE | Other Non-Operating Revenue | | | | | |
|----------|-------------------------------------|--------|--------------------------|------|------|------|
| 4TA084 | Patricia M Flowers '45 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA087 | Class of 1962 Student Enrichment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA088 | The Thomas W. Haas Professorship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA089 | Bill & Becky McGee Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA091 | George Walker Jaffurs Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA092 | The Laurhammer Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA093 | Carsey School for Public Policy | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA095 | 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 |
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As of Fiscal Year 2021 Fiscal Period 07

(Excludes UNH LAW)

| C05FOTRE | - Other Non-Operating Revenue | | | | | |
|----------|-------------------------------------|--------|--------------------------|------|------|------|
| 4TB041 | NE Farm & Garden Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB042 | John E Bachelder Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC002 | COLSA New Idea Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC003 | Jessie Potter Beck Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC007 | Miriam Carlson Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC009 | Zelma Dorson Endow Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC011 | Ole E. Haaland Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC014 | Roland and Charlotte Kimball | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC015 | Leland Fund for Performing Art | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC016 | Lubow Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC018 | Arthur J Mirable Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC019 | Peterson Carsey Theater Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC020 | Timothy Rogers Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC021 | John Rouman Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC030 | Center for New England Culture Endo | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC034 | Sargent Endowed History Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC036 | Michael DePorte Memorial Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC037 | Dawkins Prize in Creative Writing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC042 | William & Laura Hooper Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC043 | Steelman History Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC051 | Music Initiatives Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| | | | ~ • • • • • • | | | |

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|------------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4TC059 | Balderacchi Study of Art in Italy | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC061 | Peters Professorship in Education | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC062 | McLean Fund - Journalism Excellence | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC064 | RGSCP Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC070 | Koch Family Schol Humanities | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC072 | Davis '64 Fund for Science History | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC073 | Patricia G. Power MFA in Writing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC075 | Barbara Anne White Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC079 | Chesley Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC081 | Arlene Kies Enrichment for Piano | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC082 | Jack and Louise Harris Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC083 | B. Thomas Trout Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD003 | Robert E. Houston Jr. Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD008 | George F. & Lina C. Fisher | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD009 | Getchell, Edward + Alice Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD010 | Fred Gertrude Howell Student | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD012 | James Leitzel Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD014 | National Prime Users End Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD016 | Woodward Endowment (CEPS) | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD017 | Zocchi, John Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD018 | Richard St Onge Mem Schol Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD019 | Levine/Benson Technology Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD020 | Morrison Chemistry Dissertation End | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD021 | Endowed Fund for Mech Engineering | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD024 | Weston - SAME Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD026 | Whelen Engineering Co. Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD028 | Phillips Family Fund for Engineerin | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD029 | Philip L Hall Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD032 | Hamel Construction Group Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD034 | Michael S. Blanchette | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD035 | 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 |
| 4TD037 4TD038 | Dorothy Kittredge Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD038 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 |

| | | | (Excludes UNH LAW) | | | |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
| C05FOTRE | - Other Non-Operating Revenue | | | | | <u> </u> |
| 4TD045 | Karen Von Damm Faculty Excellence | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD051 | Lambert Chemistry Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD053 | Christopher Kelley Memorial Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD054 | Diamond Casting & Machine Scholsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD059 | Geokon Civil Engineering Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD061 | Skliutas Family Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD063 | Gary R. Weisman Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD064 | Hubbell Engineering Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE002 | Reginald Atkins Chair | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE003 | Mckerley Chair Health Economic | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE004 | Mel Rines Student Angel Investment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE005 | Gardner Wales Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE006 | Nelson Fund for Business Innovation | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE007 | Jeffrey Castro Memorial | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE009 4TE010 | UNH Hospitality Mgmnt Student Dev | 580000 580000 | Budgeted Use of Reserves | 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4TE010 4TE011 | Dwayne Wrightsman Prof. / Finance UNH Hospitality Mgmnt Faculty Dev. | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE011 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE012 4TE013 | UNH Hospitality InitiativesFund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE013 | Albin Entrepreneurship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE014 | 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 |
| | | | | | | |

4TL015

4TM001

Thomas A & Sally Zyla Addison Fund

James Diamantis Scholarship Fund

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

0.00

0.00

0.00

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 07

(Excludes UNH LAW)

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|------------------|---------------------------------------|--------|--------------------------|------|-------------|---------------------------------------|
| C05FOTRE | Other Non-Operating Revenue | | | | | |
| 4TF008 | Pamela Low Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF009 | Occupational Therapy Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF013 | Kendall Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF028 | Sharon B. Murphy Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF030 | Ned Helms Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF031 | Beth Stewart Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF032 | Gravink Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG008 | Charles and Nancy Clough Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG011 | Phelan Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG018 | Herman & Lily Kurtz Endowed | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG020 | Noonan International Research Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG022 | Jean A. Woodworth Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG023 | William Spaulding Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG027 | RGSCP Fund for St. Anselm College | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| 4TL004 | Charlotte K. Anderson Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL005 | Collins Fund for Digital Collection | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL000 4TL007 | Prescott Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL007 4TL008 | Dunleavy Fund / Special Collections | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL008 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL009 4TL010 | Murray Library Collections Endowmen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL010 4TL012 | Cohen Fund for Collection Development | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | | • | | | |
| 4TL013 | Proper Fund for Special Collections | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |

4TS047

Winslow & June Macdonald Football S

580000

Budgeted Use of Reserves

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 07 (Excludes UNH LAW)

C05FOTRE - Other Non-Operating Revenue 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 580000 Budgeted Use of Reserves 0 00 0.00 Marine Program Endowment 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 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Shoals Marine Lab Endowment 4TR007 John & Katharvn Williams Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR008 Robert & Doris Tuttle Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR011 Anderson Family Fund-Marine Progrm 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR013 Maurice Prize For Innovation 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Budgeted Use of Reserves 4TS001 Bellevance Hockey Scholarship 580000 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 Budgeted Use of Reserves 0.00 580000 0.00 0.00 4TS005 Jane Blalock Athletic Scholar 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Budgeted Use of Reserves 4TS006 K Beckingham Scholarship Fund 580000 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 Budgeted Use of Reserves 0.00 0.00 0.00 580000 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 Haves Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 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 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 0.00 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 0.00 Robert Conrad Football Scholarship 4TS032 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 Pizzano Football Scholarship Fund 4TS036 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 580000 Budgeted Use of Reserves 0.00 0.00 David Sheen Endowed Hockey Schol 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 Robert Trouville '59 Athletic Schol 4TS044 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS045 580000 Budgeted Use of Reserves 0.00 0.00 Chandler & Ann Sanborn Football Sch 0.00 4TS046 First 500 UNH Football Athletic Fun 580000 Budgeted Use of Reserves 0.00 0.00 0.00

0.00

0.00

0.00

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

| C05FOTRE | - Other Non-Operating Revenue | | | | | |
|------------------|---|------------------|--|--------------|--------------|--------------|
| 4TS048 | Coach Gerry Friel Basketball Schola | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS049 | Garron '84 Football Diversity Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS053 | Bertsch Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS054 | Paul E. Berton Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS058 | Norris A. Browne '55 Football Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS060 | Wildcat Fan Gratitude Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS061 | UNH Nordic Ski Team Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS062 | John & Catherine Goegel Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS065 | David M. Paul Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS070 | Otis Family Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS072 | K & R Sandler Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS073 | Service Credit Union Wildcat Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS078 | Saunders '49 Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS079 | UNH Swimming and Diving Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 0.00 |
| 4TS101 4TU001 | Clevend "Howie" Howard III Scholars Tad Ackman & Robin Gorsky Schl | 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU002 | 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 |
| | | | | | | |

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

| C05FOTRE - | Other Non-Operating Revenue | | | | | |
|------------|-------------------------------------|--------|--------------------------|------|------|------|
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU017 | Rydin Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU018 | UNH Rollinsford Area Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU023 | William H Heywood '60 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU026 | Claycomb '75 Environmental Sciences | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU035 | Northeast Passage Athletic Excellen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| | · · | | - | | | |

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05EOTRE - Other Non-Operating Revenue

| C05FOTRE | Other Non-Operating Revenue | | | | | |
|------------------|---|------------------|--|--------------|--------------|--------------|
| 4TU075 | Class of 1970 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU084 | McDevitt Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU092 | Pilot Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU095 | Charron Class of 1964 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU098 | The Clark Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU102 | 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 |
| 4TU105 | 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 |
| 4TU108 | Connie Chung & Maury Povich Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU103 | June C. Tanner Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU112 | Clyde & Patricia Coolidge Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU113 | 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 |
| 4TU115 4TU116 | • • | 580000 | • | 0.00 | 0.00 | 0.00 |
| 4TU1120 | Steven Kent & Nancy Pieri Scholarsh Susan H. McFarland '72 Scholarship | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU120 4TU121 | James & Anne Twaddle Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU121 4TU122 | Richard & Margot Oman Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU122 4TU123 | • | 580000 | • | 0.00 | 0.00 | 0.00 |
| 4TU123 4TU124 | Erick Faul '00 Scholarship Fund Elias W. Gordon '59 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU124 4TU126 | Winfred Nichols '33 Family Schol. | | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | 580000 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU127 | David Burton Scholarship for Math | | Budgeted Use of Reserves | | | |
| 4TU128 4TU129 | Stuart Eynon '49 Family Scholarship Peter and Nancy French Scholarship | 580000 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| | , . | 580000 | 0 | | 0.00 | 0.00 |
| 4TU131 4TX001 | Martha Oakman Clinton 65 Arts Schol | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 | 0.00 | 0.00 |
| | Heckel Ext Educator Fellowship | 580000 | 0 | 0.00 | 0.00 | 0.00 |
| 4TX002 | NH 4-H Alliance Endowed Fund Anna Mosher Boardman 4-H Fund | | Budgeted Use of Reserves | | | |
| 4TX003 | | 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 4TX014 | NH 4-H Horse Endowment | 580000 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 417014 | Lucile Poland Teen Conference | 300000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2021 Fiscal Period 07

| | | | () | | | |
|------------------|--|------------------|--|-------------------|-------------------|---------------------|
| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4TX015 | Skoglund Endowed 4-H Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX016 | Carroll T Stoddard Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX020 | Dalrymple Community Outreach Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX022 | Briggs NH Land & Water Education Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TZ001 | Iona Hubbard Climate Change Ed 5FOTRE - Other Non-Operating Revenue | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 10101 00 | | | | 0.00 | 0.00 | 0.00 |
| C10FOEXP | - UNHF Other non-operating expense | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 760407 | Int Alloc - Parking - Day Permits | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760413 | Int Alloc-Transit-Other Revenue | 0.00 | 0.00 | 0.00 |
| ***Total C1 | 0FOEXP - UNHF Other non-operating expense | | | 0.00 | 0.00 | 0.00 |
| DIALNDOL | Endowment and similar sife | | | | | |
| | - Endowment and similar gifts | | | | | |
| 4TA001 | Baker Fund for Graduate Fellowships | 540200 | UNHF Gifts Transfer | 1,000.00 | 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 | 1,000.00 | 101,000.00 |
| 4TA004 4TA005 | Class of 1948 50th Endowment Class of 1960 Scholarship Fund | 8I1021 540200 | NonMand Tran In-Endow & Similar UNHF Gifts Transfer | 0.00 2,250.00 | 0.00 1,550.00 | 162.15 2,300.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 30.75 | 23.97 | 2,300.00 |
| 4TA005 | Class of 1950 Endowed Scholars | 540000 | Private Gifts | 0.00 | 8,835.34 | 8,835.34 |
| 4TA007 | Class of 1950 Endowed Scholars | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 540200 | UNHF Gifts Transfer | 140.00 | 150.00 | 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 | 2,500.00 | 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 | 100,000.00 | 100,000.00 |
| 4TA028 | Samuels Fund for Diversity | 540200 | UNHF Gifts Transfer | 20.00 | 0.00 | 0.00 |
| 4TA029 | Next Horizon Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,500.00 | 2,500.00 | 2,500.00 |
| 4TA042 | Donald James Wilcox Fund | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 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 | 8,000.00 | 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 | 3,000.00 | 3,000.00 |
| 4TA056 | 1952 Internat'l Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,100.00 | 2,100.00 |
| 4TA060 4TA061 | Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund | 540200 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00 2,500.00 | 0.00 2,500.00 | 0.00 2,500.00 |
| 4TA061 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Gifts Transfer | 2,500.00 | 2,500.00 | 19.58 |
| 4TA064 | David and Marion Ellis Fund | 540200 | UNHF Gifts Transfer | 200.00 | 200.00 | 200.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Gifts Transfer | 1,000.00 | 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 | 2,950.00 | 20,650.00 | 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 | 1,000.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 811021 | NonMand Tran In-Endow & Similar | 2,000.00 | 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 |
| | | | | | | |

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

| D20ENDGF | - Endowment and similar gifts | | | | | |
|----------|-------------------------------------|--------|---------------------------------|-------------|------------|------------|
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 540200 | UNHF Gifts Transfer | 0.00 | 30,250.00 | 60,250.00 |
| 4TA087 | Class of 1962 Student Enrichment | 540200 | UNHF Gifts Transfer | 2,000.00 | 1,275.00 | 1,625.00 |
| 4TA087 | Class of 1962 Student Enrichment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 150.00 | 150.00 |
| 4TA091 | 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 | (15,385.35) | 0.00 | 0.00 |
| 4TA093 | Carsey School for Public Policy | 540200 | UNHF Gifts Transfer | 750,039.84 | 750,000.00 | 749,614.97 |
| 4TA095 | Edward & Heather Dane Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 22,500.00 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 0.00 |
| 4TA099 | Class of 1966 Scholarship Fund | 540200 | UNHF Gifts Transfer | 200.00 | 200.00 | 200.00 |
| 4TA099 | Class of 1966 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 7,997.35 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 540000 | Private Gifts | 0.00 | (73.80) | (73.80) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 540200 | UNHF Gifts Transfer | 0.00 | 14,885.00 | 14,885.00 |
| 4TA101 | Class of 1967 Internship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 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 | 10,000.00 | 9,887.92 | 9,887.92 |
| 4TA104 | Victor Benassi Fund | 540200 | UNHF Gifts Transfer | 0.00 | 10,000.00 | 10,000.00 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 540200 | UNHF Gifts Transfer | 35,000.00 | 0.00 | 15,000.00 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 811021 | NonMand Tran In-Endow & Similar | 370,473.41 | 0.00 | 0.00 |
| 4TA109 | Student Emergency Assistance Endo | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TA110 | Colonel & General Legere Scholarshp | 540200 | UNHF Gifts Transfer | 75,000.00 | 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 | 3,500.00 | 2,500.00 | 2,500.00 |
| 4TB007 | Sustainable Living Fund | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 540200 | UNHF Gifts Transfer | 1,000.00 | 100.00 | 5,450.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TB025 | Thompson Forestry Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 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 | 540000 | Private Gifts | (88.17) | 0.00 | 0.00 |
| 4TB030 | Huntington Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 15,111.80 | 3,500.00 | 5,500.00 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB040 | St. Martin '82 Career Exploration | 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 | 20,373.90 | 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 |
| 4TB149 | Teaching & Research Scholars Award | 540000 | Private Gifts | (147.61) | 0.00 | 0.00 |
| 4TB149 | Teaching & Research Scholars Award | 540200 | UNHF Gifts Transfer | 64,220.00 | 0.00 | 0.00 |
| 4TB150 | Robert Richards '75 Scholarship | 540000 | Private Gifts | 15,866.20 | 0.00 | 0.00 |
| 4TB150 | Robert Richards '75 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 33,675.00 | 0.00 | 0.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 540200 | UNHF Gifts Transfer | 50,200.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Gifts Transfer | 2,000.00 | 1,500.00 | 1,500.00 |
| 4TC008 | Dey Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 5,050.00 | 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 | 3,000.00 | 1,525.00 | 1,550.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 540200 | UNHF Gifts Transfer | 150.00 | 100.00 | 100.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 540200 | UNHF Gifts Transfer | 0.00 | 300,572.00 | 300,980.00 |
| 4TC025 | Cleveland Howard Choral Music | 540200 | UNHF Gifts Transfer | 625.00 | 150.00 | 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 | 1,500.00 | 1,500.00 |
| | | | | | | |

As of Fiscal Year 2021 Fiscal Period 07 (Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

| D20ENDGF | - Endowment and similar gifts | | | | | |
|------------------|---|------------------|--|-----------------------|-------------------|-------------------|
| 4TC028 | Endowed Fund for Holocaust Educatio | 540200 | UNHF Gifts Transfer | 4,375.00 | 6,475.00 | 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 | 250.00 | 250.00 | 250.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 540200 | UNHF Gifts Transfer | 150.00 | 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 | 200.00 | 100.00 | 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 | 2,500.00 | 2,500.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 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 | 275.00 | 200.00 | 200.00 |
| 4TC055 | Don Murray Memorial Scholarship | 540200 | UNHF Gifts Transfer | 567.51 | 158.82 | 158.82 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 540200 | UNHF Gifts Transfer | 750.00 | 400.00 | 400.00 |
| 4TC059 | Balderacchi Study of Art in Italy | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TC073 | Patricia G. Power MFA in Writing | 540200 | UNHF Gifts Transfer | 30.00 | 0.00 | 0.00 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TC075 | Barbara Anne White Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TC081 | Arlene Kies Enrichment for Piano | 540200 | UNHF Gifts Transfer | 700.00 | 1,350.00 | 1,350.00 |
| 4TC082 | Jack and Louise Harris Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC083 | B. Thomas Trout Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC085 | Newkirk Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 17,000.00 | 17,000.00 |
| 4TC086 | McCabe Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 49,999.98 |
| 4TC087 | Duane & Joan Whittier Music Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC089 | Rutman Distinguished Lecture Series | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TC091 | Perkins Family Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC092 | Tappe Fund - Experiential Education | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 540200 | UNHF Gifts Transfer | 40,000.00 | 20,000.00 | 20,000.00 |
| 4TD002 | Clarence & Helen Grant Schol | 540200 | UNHF Gifts Transfer | 100.00 | 1,100.00 | 2,100.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 540200 | UNHF Gifts Transfer | 300.00 | 300.00 | 300.00 |
| 4TD013 | Ming/Chen Student Support | 540200 | UNHF Gifts Transfer | 2,000.00 | 1,000.00 | 1,000.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 4,000.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 10,500.00 | 11,006.03 |
| 4TD028 | Phillips Family Fund for Engineerin | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00 | 0.00 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 540200 540000 | | 179,267.62 | | 0.00 |
| 4TD046 4TD046 | Dr. George Wildman '57 Scholarship Dr. George Wildman '57 Scholarship | 540000 | Private Gifts UNHF Gifts Transfer | (358.78) 16,594.00 | (70.71) | (70.71) |
| 4TD040 4TD049 | • | 540200 | UNHF Gifts Transfer | 0.00 | 13,352.24 0.00 | 13,352.24 0.00 |
| 4TD049 4TD050 | Joe & Nancy Paterno Endowed Schol. J Smith '50 CEPS Student Project Fu | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 600.76 |
| 4TD050 | , | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TD054 4TD060 | Diamond Casting & Machine Scholsh Dane '77 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TD061 | Skliutas Family Endowment | 540200 | Private Gifts | (187.66) | 0.00 | 0.00 |
| 4TD061 | Skliutas Family Endowment | 540000 | UNHF Gifts Transfer | 10,042.71 | 20,000.00 | 30,000.00 |
| 4TD061 | Prof. N. Chasteen Graduate Fellows | 540200 | UNHF Gifts Transfer | 3,500.00 | 4,150.00 | 4,450.00 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 811021 | NonMand Tran In-Endow & Similar | 100.00 | 277.77 | 4,450.00 |
| 4TD062 | Gary R. Weisman Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD063 | Gary R. Weisman Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| | | 511021 | | 0.00 | 0.00 | 0.00 |

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

| D20ENDGF | - Endowment and similar gifts | | | | | |
|------------------|--|------------------|--|------------------|--------------|---------------|
| 4TD064 | Hubbell Engineering Scholarship | 540200 | UNHF Gifts Transfer | 95,000.00 | 0.00 | 0.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 540200 | UNHF Gifts Transfer | 200,050.00 | 30,000.00 | 30,200.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TD067 | Kingsbury Sisters Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 540000 | Private Gifts | 0.00 | (112.76) | (112.76) |
| 4TD069 | Bothner Earth Sciences Field Trips | 540200 | UNHF Gifts Transfer | 5,000.00 | 6,620.00 | 6,920.00 |
| 4TD070 | Lange & Rainville Math Scholarship | 540200 | UNHF Gifts Transfer | 17,000.00 | 17,000.00 | 17,000.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 540200 | UNHF Gifts Transfer | 15,010.09 | 15,060.09 | 15,160.09 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 570.07 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 811021 | NonMand Tran In-Endow & Similar | 205.20 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | (858.25) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540200 | UNHF Gifts Transfer | 200.00 | 450.00 | 2,852.08 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,000.00 |
| 4TE030 | Goodwin Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,500.00 | 5,000.00 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | (716.53) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 49,207.50 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 25,000.00 | 50,000.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540200 | UNHF Gifts Transfer | 0.00 | 20,373.89 | 20,373.89 |
| 4TE034 | Elizabeth Bogan Economics Prize | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 20,000.00 |
| 4TE035 | Sorensen Social Innovation Interns | 540000 | Private Gifts | 0.00 | (241.72) | (428.36) |
| 4TE035 | Sorensen Social Innovation Interns | 540200 | UNHF Gifts Transfer | 0.00 | 10,122.70 | 21,207.47 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 540200 | UNHF Gifts Transfer | 3,500.00 | 1,100.00 | 1,100.00 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 27,000.00 |
| 4TE038 | Knarr Scholarship for Excellence | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE038 | 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 | 1,150.00 | 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 | 175.00 | 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 | 5,000.00 | 5,000.00 | 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 4TF022 | Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develomt | 8I1021 540200 | NonMand Tran In-Endow & Similar UNHE Gifts Transfer | 256.65 500.00 | 0.00 | 0.00 |
| | · · · · · · · · · · · · · · · · · · · | | | | 1,000.00 | 2,000.00 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 811021 | NonMand Tran In-Endow & Similar UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 25.00 |
| 4TF023 4TF023 | John Smith '50 Northeast Passage Fn John Smith '50 Northeast Passage Fn | 540200 8I1021 | NonMand Tran In-Endow & Similar | 0.00 10.37 | 0.00 0.00 | 0.00 |
| 4TF023 | Talbot 54 Occupational Therapy Fund | 540200 | UNHF Gifts Transfer | 0.00 | 18,497.16 | 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 | 650.00 | 325.00 | 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 | 4,266.00 | 0.00 | 5,500.00 |
| 4TF033 | Huntington Nursing Scholarship | 540000 | Private Gifts | (183.03) | (117.30) | (117.30) |
| 4TF033 | Huntington Nursing Scholarship | 540000 | UNHF Gifts Transfer | 15,639.21 | 9,844.10 | 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 | 50.00 | 1,050.00 | 1,937.06 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 811021 | NonMand Tran In-Endow & Similar | 236.03 | 500.00 | 500.00 |
| 4TF036 | Forts Up Syndrome Leaders Training | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540000 | Private Gifts | 0.00 | (491.00) | (491.00) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540200 | UNHF Gifts Transfer | 75.00 | 30,624.25 | 31,564.25 |
| | ··· | | | | , | |

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

As of Fiscal Year 2021 Fiscal Period 07

(Excludes UNH LAW)

| 410000 UNIT Failer Taratér 4.00 0.00 410000 D. Kerof A. Am P. Chara 52000 UNIT Failer Taratér 5200 5200 410000 D. Kerof M. Taratér 52000 UNIT Failer Taratér 5200 5200 410001 D. Kerof M. Taratér 50000 UNIT Failer Taratér 5000 0.00 410011 Parter Failer Failer Taratér 50000 UNIT Failer Taratér 5000 0.00 410021 Ebarci & Diane Failer Taratér 110010 0.00 0.00 410024 Yanakér Fainer Frait 50000 UNIT Gib Taratér 5000 0.00 0.00 410024 Wande Mibel Churek UNIT 50000 UNIT Gib Taratér 5000 0.00 </th <th></th> <th></th> <th></th> <th></th> <th>*</th> <th></th> <th></th> | | | | | * | | |
|---|------------|-------------------------------------|--------|---------------------------------|----------|-----------|------------------|
| 410000 UNIT Failer Taratér 4.00 0.00 410000 D. Kerof A. Am P. Chara 52000 UNIT Failer Taratér 5200 5200 410000 D. Kerof M. Taratér 52000 UNIT Failer Taratér 5200 5200 410001 D. Kerof M. Taratér 50000 UNIT Failer Taratér 5000 0.00 410011 Parter Failer Failer Taratér 50000 UNIT Failer Taratér 5000 0.00 410021 Ebarci & Diane Failer Taratér 110010 0.00 0.00 410024 Yanakér Fainer Frait 50000 UNIT Gib Taratér 5000 0.00 0.00 410024 Wande Mibel Churek UNIT 50000 UNIT Gib Taratér 5000 0.00 </th <th>D20ENDGF -</th> <th>Endowment and similar gifts</th> <th></th> <th></th> <th></th> <th></th> <th></th> | D20ENDGF - | Endowment and similar gifts | | | | | |
| 47000 D. R.Suhi A. & Am. Dase 54000 UNHT Gis Transfer 0.00 1.0 47000 Dase of 1955 Exclored Schurenhip 91001 Northand Tran In-Exclore Schural 400.00 0.00 47001 Dase of 1955 Exclored Schurenhip 91002 Northand Tran In-Exclore Schural 400.00 0.00 47001 Preser Frainty Fund 540.00 UNHT Gib Transfer 110.00 0.00 0.00 47002 Schural A Schural Frainty Fund 540.00 UNHT Gib Transfer 110.85.7 7.47.80 7.47.80 47002 Walkwalk Frainty Fund 540.00 UNHT Gib Transfer 10.00 0.00 0.00 47002 Bunder Towy Inthibite 540.00 UNHT Gib Transfer 0.00 0.00 0.00 47002 Bunder Towy Inthibite 540.00 UNHT Gib Transfer 0.00 0.00 0.00 47002 Bunder Towy Inthibite 540.00 UNHT Gib Transfer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 4TF037 | DR. L. R. Bergeron '73 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 184.37 | 248.89 | 248.89 |
| 417007 Case of HSS Endowed Schwarbjo 540200 UNERT Cale Transfer 420.00 6.00 52.00 4170011 Prelae Frenty Fund 540200 UNERT Cale Transfer 0.00 0.00 4170011 Reader Warens Frend 540200 UNERT Cale Transfer 150.00 0.00 4170012 Exect Warens Frend 540200 UNERT Cale Transfer 150.00 0.00 417002 Yanowska Famby Fund 540200 UNERT Cale Transfer 0.00 0.00 417002 Warde Milded Diversy Initiative 540200 UNERT Cale Transfer 0.00 0.00 0.00 417002 Based Transfer 5000 UNERT Cale Transfer 0.00 0.00 0.00 417010 Based Transfer 5000 UNERT Cale Transfer 0.00 0.00 0.00 417014 Exet Mander Segmenson Fund 540200 UNERT Cale Transfer 0.00 0.00 0.00 417014 Marker Segmenson Fund 540200 UNERT Cale Transfer 0.00 0.00 0.00 0.00 | 4TG003 | UNH Tolerance Program Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| HT000 Class of HSE Exclosed Schularship H1021 Natified Train Exclose & Sinitar 4.00.34 0.00 4T0111 Paster Family Fund 50.000 UNHF Gilts Transfer 10.00 0.00 4T0012 Reader Namele Perkins Fund 50.000 UNHF Gilts Transfer 11.00.00 0.00 4T002 Yakowaks Family Fund 50.000 UNHF Gilts Transfer 11.00.01 0.00 0.00 4T002 Yakowaks Family Fund 50.000 UNHF Gilts Transfer 0.00 0.00 0.00 4T002 Vakowaks Family Fund 50.000 UNHF Gilts Transfer 0.00 0.00 0.00 4T002 Class of H2 Endosy Schanzber Fund 50.000 UNHF Gilts Transfer 0.00 0.00 0.00 4T100 Class of H2 Endosy Schanzber Fund 50.000 UNHF Gilts Transfer 0.00 0.00 0.00 4T1114 Natry UNAPS Obleckbors Endownin 50.000 UNHF Gilts Transfer 0.00 0.00 0.00 4T1114 Natry UNAPS Obleckbors Endownin 50.000 UNHF Gilts Transfer 0.00 | | | | | | | 1,000.00 |
| HTG11 Packet Family Fund 64020 UNIFE Gib Transfer 0.00 HTG12 Radet Wares Perkain Fund 56020 UNIFE Gib Transfer 100,280,00 0.00 HTG22 Salard & Dane Fachman Eind Fund 560200 UNIFE Gib Transfer 100,280,00 0.00 HTG23 Yakuwake Fanih Yund 560200 UNIFE Gib Transfer 0.00 0.00 HTG24 Yakuwake Fanih Yund 560200 UNIFE Gib Transfer 0.00 0.00 HTG24 Yakuwake Fanih Yund 560200 UNIFE Gib Transfer 0.00 0.00 0.00 HTG20 Kakut Yundi 560200 UNIFE Gib Transfer 0.00 0.00 0.00 HTG20 Class of Htid Transfer 560200 UNIFE Gib Transfer 0.00 0.00 0.00 HTG10 Marry Juan A Salay Zuk Adaso Fund 560200 UNIFE Gib Transfer 0.00 0.00 0.00 HTG10 Marry Juan A Salay Zuk Adaso Fund 560200 UNIFE Gib Transfer 0.00 0.00 0.00 HTG10 Mary Liany Collectors Findower <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,250.00</td> | | | | | | | 5,250.00 |
| 47000 Retert Warner Neiron Fund 64000 UHIF Gits Transfer 1000 0.00 47002 Yakewake Family Fund 64000 UHIF Gits Transfer 103.21) (.06.72) 47002 Yakewake Family Fund 64000 UHIF Gits Transfer 108.02 7.747.850 7.747.850 470020 Wardewake Family Fund 64000 UHIF Gits Transfer 0.00 0.00 470020 BUDDET ONLY That Endow Unwist UHIF 64000 UHIF Gits Transfer 0.00 0.00 0.00 470020 Casa of YE Endower Fund 64000 UHIF Gits Transfer 0.00 0.0 | | Class of 1953 Endowed Scholarship | | NonMand Tran In-Endow & Similar | 4,003.46 | | 0.00 |
| 4T020 Extend A Date Returns Find 44200 UNIF Gis Transfer 00000 0000 4T0025 Yakovaks Family Find 54200 Unitf Gis Transfer 1168375 7,47850 4T0026 Yakovaks Family Find 54200 Unitf Gis Transfer 6.00 0.00 4T0016 Bioder Diversity Initiative 54200 UNITF Gis Transfer 6.00 0.00 4T002 Class of 4550 Dimone Library Endow 54200 UNITF Gis Transfer 6.00 0.000 4T003 Class of 4550 Dimone Library Endow 54200 UNITF Gis Transfer 0.000 0.000 0.000 4T0104 Ransfer Admense Library Findo 54200 UNITF Gis Transfer 0.000< | | • | | | | | 50.00 |
| 417022 Yakovakis Emmiy Fund 44000 Produce Orth 1169.21 (169.21) (170.22) 4170254 Yakovakis Emmiy Fund 540200 UNHF Gilts Transfer 50.00 0.00 4170256 BUOCET ONLY Troe Endow Unrest UNHF 640200 UNHF Gilts Transfer 0.00 0.00 417020 Class of VF Endows Fund 640200 UNHF Gilts Transfer 0.00 0.00 0.00 417020 Class of VF Endows Fund 640200 UNHF Gilts Transfer 0.000 0.000 0.000 417010 Marray Ubary Collectore Endownan 640200 UNHF Gilts Transfer 0.000 0.000 0.000 417011 Marray Ubary Collectore Endownan 640200 UNHF Gilts Transfer 0.00 0.000 < | | | | | | | 0.00 |
| HT002 Yakoake Faring Fund 940200 UHHF Giks Transfer 11.05.71 7.478.00 7.4 HT002D BudDET ONLY The Endow Linvas UN-FF 940200 UHHF Giks Transfer 0.00 0.00 HT012D Danals F Issting Schulenship Fund 540200 UHHF Giks Transfer 0.00 0.00 HT012D Case of H50 Dimensi Lineary Endow 640200 UHHF Giks Transfer 0.00 0.0 | | | | | | | 0.00 |
| 447000 Vanda Minendi Duensity Initiative 540200 UNHF Gifts Transfer 5000 0.00 4470GEN BUDGET ONLY True Endow Unnet UNHF 540200 UNHF Gifts Transfer 0.00 0.00 6.00 411000 Cass of VE Fictionsity Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 411000 Cass of VE Fictionsity Fund 540200 UNHF Gifts Transfer 30.00 0.200 0.200 411010 Margo Internations Fund 540200 UNHF Gifts Transfer 0.00 0.000 2.200.00 0.000 2.200.00 0.000 1.110.11 Margo Internations Fund 540200 UNHF Gifts Transfer 0.00 0.000 1.010.00.00 1.000.00 1.000.00 1.010.00.00 1.000.00 1.000.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00 1.010.00.00.00 1.010.00.00.00.00 1.010 | | • | | | | | (36.72) |
| HCCEFT ONLY The Endow Unsat UNHF S40200 UNHF Gilts Transfer 0.00 0.00 4T1000 Class of YE Endowed Fund S40200 UNHF Gilts Transfer 0.00 0.00 47 4T1000 Class of 1955 Dromot Library Endow S40200 UNHF Gilts Transfer 0.00 0.00 0.00 4T1010 Karly Library Colore S40200 UNHF Gilts Transfer 0.000 0.00 | | • | | | | | 7,478.50 |
| 412001 Donald F Harley Scholarabip Fund 540200 UNHF Girls Transfer 0.00 0.00 411002 Class of VI Endowed Fund 540200 UNHF Girls Transfer 350.00 250.00 0.60 411004 E Ruh Buson Stephenson Fund 540200 UNHF Girls Transfer 300.00 25.00.00 20.00 1.00.00 1.00.00.00 1.00.00.00 1.00.00.00 25.00.00 < | | • | | | | | 0.00 |
| 4T000 Class of 47 Endower Fund 54200 UMHE Gilts Transfer 0.00 0.00 4T1000 Class of 1950 Dimond Library Endow 54200 UMHE Gilts Transfer 10.00 500.00 | | | | | | | 0.00 |
| 410.03 Class of 1955 Dimond Library Endow 540200 UNHF Gils Transfer 580.00 250.00 5 410.04 E Ruh Boaton Suphemson Fund 540200 UNHF Gils Transfer 300.00 2.50.00 5 410.11 Nobel K, Peterson Library Fund 540200 UNHF Gils Transfer 0.00 0.00 1.00.00 </td <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td>5,000.00</td> | | · · | | | | | 5,000.00 |
| 4TL044 E Rulh Buston Stephenson Fund 54020 UNHF Gilts Transfer 100,000 550,000 550,000 4TL014 Notek P Feteron Library Fund 64020 UNHF Gilts Transfer 0.00 3,110,52 3,110,52 4TL015 Tomas A & Sulty Zyla Addison Fund 640200 UNHF Gilts Transfer 0.00 3,110,52 3,110,52 4TL014 Medic P Feteron Library 640200 UNHF Gilts Transfer 0.00 821,58 2,22 4TL001 James Burnants Scholarship 640200 UNHF Gilts Transfer 0.00 821,58 2,2 4TL002 Jaye Gibeon Duff, Scholarship 640000 Privato Gilts 100,000 821,58 2,2 4TL004 E. Friedlander 8 Entrapreneurship 540000 UNHF Gilts Transfer 0.00 100,000 2 4TL014 E. Friedlander 8 Entrapreneurship 540200 UNHF Gilts Transfer 0.00 0.00 4 4TS101 Rocker E. Howtons S. Fried 540200 UNHF Gilts Transfer 0.00 0.00 4 4TS101 Rocker Heinder B Entrapreneur | | | | | | | 0.00 |
| H1010 Murray Library Collections Endowmen 640200 UNHF Gits Transfer 3,000.00 2,500.00 2,500.00 4T10.15 Those A S, Saliy ZJA didoon Fund 640200 UNHF Gits Transfer 0,00 0,00 0,00 4T10.15 Those A S, Saliy ZJA didoon Fund 640200 UNHF Gits Transfer 0,00 0,00 0,00 4T10.01 Jamos A S, Saliy ZJA didoon Fund 640200 UNHF Gits Transfer 0,00 0,00 22.55 2.22 4T1004 Jamos Damardis Scholarship 641200 UNHF Gits Transfer 0,00 0,00 2.500.00 0,00 2.500.00 0,00 2.500.0 | | • | | | | | 400.38 500.00 |
| H1014 Nobel K. Peterson Library Fund 540200 UNHF Grins Transfer 0.00 3.110.22 4T1101 Magner Janetos Mannalis Schlanship Fund 540200 UNHF Grins Transfer 0.00 0.000 4T1001 Jaye Gibson Duffy Schlanship Fund 540200 UNHF Grins Transfer 0.00 0.000 4T1002 Jaye Gibson Duffy Schlanship 610200 UNHF Grins Transfer 0.00 0.00 4T1004 Jaye Gibson Duffy Schlanship 610200 UNHF Grins Transfer 0.00 0.00 4T1004 E. Friedlandre BE Entrepreneurship 540200 UNHF Grins Transfer 0.00 0.00 4T1014 E. Friedlandre BE Entrepreneurship 540200 UNHF Grins Transfer 0.00 0.00 4T1017 Robert E. Houston S. Fund 81020 UNHF Grins Transfer 0.00 0.00 417301 4T3010 Decorthy Hobb Endowed Fund 81020 UNHF Grins Transfer 0.00 0.00 417301 4T3011 Robert Houston Schlanship 540200 UNHF Grins Transfer 0.00 0.00 417301 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,500.00</td></tr<> | | | | | | | 2,500.00 |
| H1015 Thomas A & Saly Zyle Addison Fund 540200 UNHF Gins Transfer 0.00 0.00 4T1.014 Majore Janetis Schulariship Fund 540200 UNHF Gins Transfer 0.00 0.00 10.00 4T10001 Janes Schulariship Fund 640200 UNHF Gins Transfer 0.00 0.00 28.15.8 2.2.4 4T10002 Jaye Gibson Dufty Scholarship 640200 UNHF Gins Transfer 0.00 0.00 0.00 2.4 4T1004 E. Fredlander 88 Entegreneurship 640200 UNHF Gins Transfer 0.00 0.00 4.4 4T1014 E. Freidlander 88 Entegreneurship 640200 UNHF Gins Transfer 0.00 0.00 4.4 4T1014 E. Freidlander 88 Entegreneurship 640200 UNHF Gins Transfer 0.00 0.00 4.4 4T1014 E. Freidlander 88 Entegreneurship 640200 UNHF Gins Transfer 0.00 0.00 4.4 4T1014 E. Freidlander 88 Entegreneurship 640200 UNHF Gins Transfer 0.00 0.00 4.4 4T1014 E. Foedlande | | | | | | | 2,500.00 |
| 4TL016 Marjoric Janeto Memorial Fund 540200 UNHF Gits Transfer 0.00 0.00 4TM01 James Diamantis Scholarship 540200 UNHF Gits Transfer 10.00.00 621.58 22.2 4TM02 Jaye Gilason DUff Scholarship 61020 UNHF Gits Transfer 0.00 621.58 22.2 4TM02 Jaye Gilason DUff Scholarship 61020 UNHF Gits Transfer 0.00 100.00 22.17.77 0.00 100.00 24.7 4TR014 E. Finedinadre BE Entrepreneurship 540200 UNHF Gits Transfer 0.00 0.00 0.00 4175011 Robert E. Houston Sr. Fund 61021 NorMand Transfer 0.00 0.00 1.7 4T6101 Robert E. Houston Sr. Fund 611021 NorMand Transfer 0.00 0.00 4.4 4T6106 Dorothy Hobbs Endowed Fund 640200 UNHF Gits Transfer 0.00 0.00 4.4 4T6212 Gay Smith Memorial Scholarship 640200 UNHF Gits Transfer 0.00 0.00 4.7 4T6222 Robert Torone Scholarship Fund </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>3,110.52</td> | | • | | | | | 3,110.52 |
| 4TM001 James Diamantis Scholarship Fund 540200 UNHF Gilts Transfer 10.000.00 10.000.00 10.000.00 4TM002 Jage Gibson Duff Scholarship 540200 UNHF Gilts Transfer 0.00 0.00 0.00 4TR044 Dr. Marjorie A. Parsons Fund 540200 UNHF Gilts Transfer 0.00 0.00 0.00 4TR144 E. Friedlander BE Entepreneurship 540200 UNHF Gilts Transfer 0.00 0.00 0.00 4TR304 E. Friedlander BE Entepreneurship 540200 UNHF Gilts Transfer 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 61021 NonMand Tran In-Endow & Similar 0.00 0.000 14 4TS016 Dordhy Hobbs Endowed Fund 61021 NonMand Tran In-Endow & Similar 100.00 0.00 6 4TS021 Guy Smith Memorial Scholarship 610200 UNHF Gilts Transfer 0.00 0.00 6 4TS021 Guy Smith Memorial Scholarship 640200 UNHF Gilts Transfer 0.00 0.00 6 4TS022 Robert Toward | | | | | | | 0.00 |
| 4TM002 Jaye Gibson Duffy Scholarship 540200 UNHF Gilts Transfer 0.00 821:58 2.2 4TM000 Margine A. Parsons Fund 540200 UNHF Gilts Transfer 0.00 0000 2 4TR014 E. Friedlander 88 Entregreneurship 540200 UNHF Gilts Transfer 0.00 0.00 0.00 4TR014 E. Friedlander 88 Entregreneurship 540200 UNHF Gilts Transfer 0.00 0.00 0.00 4TR014 E. Friedlander 80 Entregreneurship 540200 UNHF Gilts Transfer 0.00 0.00 0.00 1475011 Robert E. Houston Sr. Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4475016 Dorothy Hobes Endowed Fund 811021 NonMand Tran In-Endow & Similar 250.00 93.94 475022 Robert Conard Forbids Endowed Fund 811021 NonMand Tran In-Endow & Similar 250.00 90.00 2.00 4TS022 Robert Conard Forbids Endowed Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 475022 Robert Conard Forbids Endowed Fund | | | | | | | 10,000.00 |
| 4TM002 Jaye Gibson Duffy Scholarship 81021 NonMend Tran In-Endow & Similar 0.00 0.00 4TR040 Dr. Margine A Parsons Fund 540200 UNHF Gifts Transfer 0.00 1000.00 2 4TR014 E. Friedland & B. Entrepreneurship 540200 UNHF Gifts Transfer 500.00 0.00 4 4TR014 E. Friedland & B. Entrepreneurship 540200 UNHF Gifts Transfer 0.00 0.00 4 4TR016 Dordhy Hobbs Endowed Fund 81020 UNHF Gifts Transfer 0.00 0.00 4 4T8017 Robes Endowed Fund 81020 UNHF Gifts Transfer 0.00 0.00 4 4T8021 Guy Smith Memorial Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4 4T8021 Guy Smith Memorial Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4 4T8022 Robert Towes Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4 4T8022 Robert Towes Scholarship Fund 540200 UNHF Gifts Tr | | | | | | | 2,250.00 |
| 4TR04 Dr. Marjorie A. Parsons Fund 540200 UNHF Gifts Transfer 0.00 100.00 2 4TR04 E. Friedlander 88 Entrepreneurship 540200 UNHF Gifts Transfer 500.00 0.00 4TR04 E. Friedlander 88 Entrepreneurship 540200 UNHF Gifts Transfer 0.00 0.00 4TS06 Grover B. Daniels '79 Alpine Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TS012 Red Hayes Memorial Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 44 4TS016 Dorothy Hobbs Endowed Fund 81021 NonMand Tran In-Endow & Similar 0.00 0.00 44 4TS016 Guy Smith Memorial Scholarship 81021 NonMand Tran In-Endow & Similar 0.00 0.00 44 4TS021 Guy Smith Memorial Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 44 4TS022 Robert Correal Forball Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 44 4TS033 Tran Tue Memorial Fund 540200 UNHF Gifts Transfer </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> | | | | | | | 0.00 |
| 4 TR014 E. Friedlander 88 Entrepreneurship 540000 Private Gifts 102,877.76 0.00 4 TR014 E. Friedlander 88 Entrepreneurship 540200 UNHF Gifts Transfer 500.00 0.00 4 TR014 E. Friedlander 88 Entrepreneurship 540200 UNHF Gifts Transfer 0.00 0.00 4 TR011 Robert E. Houston Sr. Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 44 4 TS016 Dorothy Hobbs Endowed Fund 540200 UNHF Gifts Transfer 0.00 0.00 44 4 TS016 Dorothy Hobbs Endowed Fund 81021 NonMand Tran In-Endow & Similar 250.00 0.000 6 4 TS021 Guy Smith Memorial Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 2.0 4 TS022 Robert Towes Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 2.0 4 TS023 Jayce Hiller Athletic Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 2.0 4 TS023 Robert Towes Scholarship Fund 540200 UNHF Gi | | | | | | | 200.00 |
| 4TR014 E. Friedlander 88 Entrepreneurship 540200 UNHF Gifts Transfer 500.00 0.00 4TS008 Grover B. Janelis '79 Apine Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 81021 NonMand Tran In-Endow & Similar 0.00 0.00 41 4TS016 Dorothy Hobbs Endowed Fund 640200 UNHF Gifts Transfer 0.00 0.00 41 4TS021 Guy Smith Memorial Scholarship 640200 UNHF Gifts Transfer 0.00 0.00 41 4TS021 Guy Smith Memorial Scholarship 640200 UNHF Gifts Transfer 0.00 0.00 2.00 4TS022 Robert Towes Scholarship 640200 UNHF Gifts Transfer 0.00 0.00 2.00 4TS023 Robert Conrad Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 2.00 4TS033 Tina True Memorial Fund 81021 NonMand Tran In-Endow & Similar 7.78 7.88 4TS035 Herbert Gold Athletic Scholarship F 540200 UNHF Gifts Transfer | | | | | | | 0.00 |
| 4TS008 Grover B. Daniels 79 Alpine Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TS011 Robert E. Houston Sr. Fund B11021 NonMand Tran In-Endow & Similar 0.00 0.00 100.000 11 4TS012 Red Hayes Memorial Scholarship 540200 UNHF Gifts Transfer 100.00 0.00 44 4TS016 Dorothy Hobbs Endowed Fund B1021 NonMand Tran In-Endow & Similar 250.00 93.84 4TS021 Guy Smith Memorial Scholarship B1021 NonMand Tran In-Endow & Similar 200.00 0.00 40 4TS022 Robert Towse Scholarship B1021 NonMand Tran In-Endow & Similar 0.00 0.00 41 4TS023 Robert Conrad Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 41 4 | | | | | | | 0.00 |
| 4TS012 Red Hayes Memorial Scholarship 540200 UNHF Gifts Transfer 100.00 100.00 1 4TS016 Dorothy Hobbs Endowed Fund 640200 UNHF Gifts Transfer 0.00 0.00 0.00 4 4TS016 Dorothy Hobbs Endowed Fund 811021 NonMand Tran In-Endow & Similar 250.00 93.94 4 4TS021 Guy Smith Memorial Scholarship 811021 NonMand Tran In-Endow & Similar 100.00 0.00 6.00 4TS023 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS033 Tina True Memorial Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 2.00 4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 0.00 1.815.00 2.31 4TS034 Pizzano Football Scholarship F 540200 UNHF Gifts Transfer 0.00 50.00 2.01 4TS035 Pizzano Football Scholarship F 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS036 Pizz | 4TS008 | | | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS016 Dorothy Hobbs Endowed Fund 540200 UNHF Gifts Transfer 0.00 0.00 44 4TS016 Dorothy Hobbs Endowed Fund 811021 NonMand Tran In-Endow & Similar 250.00 93.94 4TS021 Guy Smith Memorial Scholarship 540200 UNHF Gifts Transfer 100.00 0.00 4TS022 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 2.000.00 2.00 4TS023 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS032 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 2.00 4TS033 Tina True Memorial Fund 81021 NonMand Tran In-Endow & Similar 7.79 7.98 4TS036 Pizzano Football Scholarship F 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS034 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 0.00 600.00 7 4TS036 Pizzano Football Scholarship F 540200 UNHF Gifts Transfer 0.00 50.00 7 7 | 4TS011 | Robert E. Houston Sr. Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS016 Dorothy Hobbs Endowed Fund 811021 NonMand Tran In-Endow & Similar 250.00 93.94 4TS021 Guy Smith Memorial Scholarship 540200 UNHF Gifts Transfer 500.00 0.00 0.00 4TS021 Guy Smith Memorial Scholarship 811021 NonMand Tran In-Endow & Similar 100.00 0.00 2,00.00 2,00.00 2,00.00 2,00.00 2,00.00 500.00 </td <td>4TS012</td> <td>Red Hayes Memorial Scholarship</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>100.00</td> <td>100.00</td> <td>100.00</td> | 4TS012 | Red Hayes Memorial Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 100.00 | 100.00 |
| 4TS021 Guy Smith Memorial Scholarship 540200 UNHF Gifts Transfer 500.00 0.00 4TS021 Guy Smith Memorial Scholarship 811021 NonMand Tran In-Endow & Similar 100.00 0.00 2.000.00 | 4TS016 | Dorothy Hobbs Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 486.00 |
| 4TS021 Guy Smith Memorial Scholarship 811021 NonMand Tran In-Endow & Similar 100.00 0.00 4TS022 Robert Towse Scholarship Fund 540200 UNHF Gitts Transfer 0.00 2,000,00 1,815,00 2,33 Tina True Memorial Fund 81020 UNHF Gitts Transfer 0,00 1,815,00 2,300 415035 Herbert Gold Athletic Scholarship F 540200 UNHF Gitts Transfer 0,00 50,000 7 415038 David Sheen Endowed Hockey Schol 540200 UNHF Gitts Transfer 0,00 50,000 7 415049 2,000,00 50,000 60,000 7 415049 2,000,00 50,000 50,000 50,000 50,000 | 4TS016 | Dorothy Hobbs Endowed Fund | 811021 | NonMand Tran In-Endow & Similar | 250.00 | 93.94 | 93.94 |
| 4TS022 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 2.00.00 2.00 4TS029 Joyce Hiller Athletic Scholarship 540200 UNHF Gifts Transfer 250.00 500.00 50 4TS032 Robert Corrad Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 415 4TS033 Tina True Memorial Fund 510200 UNHF Gifts Transfer 0.00 1.815.00 2.3 4TS035 Herbert Gold Athletic Scholarship F 540200 UNHF Gifts Transfer 0.00 50.00 2.0 4TS036 Pizzano Football Scholarship Fund 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS038 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS034 David Sheen Endowed Fund 540200 UNHF Gifts Transfer 0.00 500.00 55.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 | 4TS021 | Guy Smith Memorial Scholarship | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 600.00 |
| 4TS029 Joyce Hiller Athletic Scholarship 540200 UNHF Gifts Transfer 250.00 500.00 500.00 4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 0.00 1,815.00 2,33 4TS033 Tina True Memorial Fund 811021 NonMand Tran In-Endow & Similar 7.79 7.88 4TS035 Herbert Gold Athletic Scholarship F 540200 UNHF Gifts Transfer 0.00 50.00 2 4TS035 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS036 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS036 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 0.00 100.00 1 4TS040 Wohlfarth Football Scholarship 540200 UNHF Gifts Transfer 0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.0 | 4TS021 | Guy Smith Memorial Scholarship | 811021 | NonMand Tran In-Endow & Similar | 100.00 | 0.00 | 0.00 |
| 4TS032 Robert Conrad Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 0.00 1,815.00 2,3 4TS033 Tina True Memorial Fund 811021 NonMand Tran In-Endow & Similar 7.79 7.98 4TS035 Herbert Gold Athletic Scholarship F 540200 UNHF Gifts Transfer 25.00 0.00 22 4TS036 Pizzano Football Scholarship Fund 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS038 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS040 Wohlfarth Football Scholarship 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS042 James Boulanger Endowed Fund 540200 UNHF Gifts Transfer 2.000.00 50.00.00 50.00 7 4TS043 UNH Ski Team Endowrnent 540200 UNHF Gifts Transfer 2.000.00 50.00.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.0 | 4TS022 | Robert Towse Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,000.00 |
| 4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 0.00 1.815.00 2.3 4TS033 Tina True Memorial Fund 811021 NonMand Tran In-Endow & Similar 7.79 7.98 4TS035 Herbert Gold Athletic Scholarship F 540200 UNHF Gifts Transfer 25.00 0.00 22 4TS036 Pizzano Football Scholarship Fund 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS038 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 0.00 0.000 750.00 7 4TS039 Chief Boston Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.000 500.00 7 4TS042 James Boulanger Endowed Fund 540200 UNHF Gifts Transfer 2.000.00 500.00 < | 4TS029 | Joyce Hiller Athletic Scholarship | 540200 | UNHF Gifts Transfer | 250.00 | 500.00 | 500.00 |
| 4TS033 Tina True Memorial Fund 81021 NonMand Tran In-Endow & Similar 7.79 7.98 4TS035 Herbert Gold Athletic Scholarship F 540200 UNHF Gifts Transfer 25.00 0.00 22 4TS036 Pizzano Football Scholarship Fund 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS038 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 600.00 750.00 7 4TS039 Chief Boston Football Scholarship 540200 UNHF Gifts Transfer 0.00 100.00 10 4TS040 Wohlfarth Football Scholarship 540200 UNHF Gifts Transfer 0.00 500.00 < | 4TS032 | Robert Conrad Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS035 Herbert Gold Athletic Scholarship F 540200 UNHF Gifts Transfer 25.00 0.00 2 4TS036 Pizzano Football Scholarship Fund 540200 UNHF Gifts Transfer 0.00 50.00 7 4TS038 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 600.00 750.00 7 4TS039 Chief Boston Football Scholarship 540200 UNHF Gifts Transfer 0.00 100.00 10 4TS040 Wohlfarth Football Scholarship 540200 UNHF Gifts Transfer 0.00 50.00 50.00 50.00 4TS042 James Boulanger Endowed Fund 540200 UNHF Gifts Transfer 2.000.00 500.00 50.00 | 4TS033 | Tina True Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 1,815.00 | 2,390.00 |
| 4TS036 Pizzano Football Scholarship Fund 540200 UNHF Gifts Transfer 0.00 50.00 4TS038 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 600.00 750.00 7 4TS039 Chief Boston Football Scholarship 540200 UNHF Gifts Transfer 0.00 100.00 10 4TS040 Wohlfarth Football Scholarship 540200 UNHF Gifts Transfer 0.00 500.00 | 4TS033 | Tina True Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 7.79 | 7.98 | 7.98 |
| 4TS038 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 600.00 750.00 7 4TS039 Chief Boston Football Scholarship 540200 UNHF Gifts Transfer 0.00 100.00 10 4TS040 Wohlfarth Football Scholarship 540200 UNHF Gifts Transfer 0.00 500. | 4TS035 | Herbert Gold Athletic Scholarship F | 540200 | UNHF Gifts Transfer | 25.00 | 0.00 | 200.00 |
| 4TS039 Chief Boston Football Scholarship 540200 UNHF Gifts Transfer 0.00 100.00 100.00 100.00 4TS040 Wohlfarth Football Scholarship 540200 UNHF Gifts Transfer 0.00 50.00 <td< td=""><td>4TS036</td><td>Pizzano Football Scholarship Fund</td><td>540200</td><td>UNHF Gifts Transfer</td><td>0.00</td><td>50.00</td><td>50.00</td></td<> | 4TS036 | Pizzano Football Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50.00 | 50.00 |
| 4TS040 Wohlfarth Football Scholarship 540200 UNHF Gifts Transfer 0.00 50.00 50.00 4TS042 James Boulanger Endowed Fund 540200 UNHF Gifts Transfer 2,000.00 500.00 220.00 2 4TS043 UNH Ski Team Endowment 540200 UNHF Gifts Transfer 250.00 250.00 2 4TS044 Robert Trouville '59 Athletic Schol 540200 UNHF Gifts Transfer 700.00 700.00 1.2 4TS045 Chandler & Ann Sanborn Football Sch 540200 UNHF Gifts Transfer 5,000.00 5,000.00 5,000.00 5,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 25, | 4TS038 | David Sheen Endowed Hockey Schol | 540200 | UNHF Gifts Transfer | 600.00 | 750.00 | 750.00 |
| 4TS042 James Boulanger Endowed Fund 540200 UNHF Gifts Transfer 2,000.00 500.00 <t< td=""><td>4TS039</td><td>Chief Boston Football Scholarship</td><td>540200</td><td>UNHF Gifts Transfer</td><td>0.00</td><td>100.00</td><td>100.00</td></t<> | 4TS039 | Chief Boston Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 100.00 |
| 4TS043 UNH Ski Tean Endowment 540200 UNHF Gifts Transfer 250.00 250.00 250.00 12 4TS044 Robert Trouville '59 Athletic Schol 540200 UNHF Gifts Transfer 700.00 700.00 1,2 4TS045 Chandler & Ann Sanborn Football Sch 540200 UNHF Gifts Transfer 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,5 4TS048 Coach Gerry Friel Basketball Schola 540200 UNHF Gifts Transfer 350.00 610.00 2,5 3 4TS048 Coach Gerry Friel Basketball Schola 811021 NonMand Tran In-Endow & Similar 335.37 300.00 3 3 4TS051 Joan & Douglas Murphy Football Scho 540200 UNHF Gifts Transfer 14,948.75 13,716.22 13,8 4TS051 Joan & Douglas Murphy Football Scho 540200 UNHF Gifts Transfer 0.00 0.00 0.00 6 4TS052 Tim Churchard '65 Athletic Scholrsh 540200 UNHF Gifts Transfer 0.00 0.00 0.00 5 4TS052 Tim Churchard '65 Athletic Scholrsh 540200 UNHF Gifts Tr | 4TS040 | Wohlfarth Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50.00 | 50.00 |
| 4TS044Robert Trouville '59 Athletic Schol540200UNHF Gifts Transfer700.00700.00700.001.24TS045Chandler & Ann Sanborn Football Sch540200UNHF Gifts Transfer5,000.00< | 4TS042 | James Boulanger Endowed Fund | 540200 | UNHF Gifts Transfer | 2,000.00 | 500.00 | 500.00 |
| 4TS045 Chandler & Ann Sanborn Football Sch 540200 UNHF Gifts Transfer 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,5 4TS048 Coach Gerry Friel Basketball Schola 811021 NonMand Tran In-Endow & Similar 335.37 300.00 33 33 33 300.00 33 33 33 300.00 33 33 33 300.00 33 335.37 300.00 33 33 30 0.00 33 33 30 0.00 33 33 300.00 33 33 33 300.00 33 33 30 0.00 33 33 300.00 33 33 33 300.00 33 33 30 0.00 33 33 30 0.00 0.00 0.00 33 415 335.37 300.00 33 415 313,716.22 13,88 415051 Joan & Douglas Murphy Football Scho <td< td=""><td>4TS043</td><td>UNH Ski Team Endowment</td><td>540200</td><td>UNHF Gifts Transfer</td><td>250.00</td><td>250.00</td><td>250.00</td></td<> | 4TS043 | UNH Ski Team Endowment | 540200 | UNHF Gifts Transfer | 250.00 | 250.00 | 250.00 |
| 4TS048Coach Gerry Friel Basketball Schola540200UNHF Gifts Transfer350.00610.002,54TS048Coach Gerry Friel Basketball Schola811021NonMand Tran In-Endow & Similar335.37300.0034TS051Joan & Douglas Murphy Football Scho540000Private Gifts(142.48)(27.45)(4TS051Joan & Douglas Murphy Football Scho540200UNHF Gifts Transfer14,948.7513,716.2213,884TS051Joan & Douglas Murphy Football Scho811021NonMand Tran In-Endow & Similar100.000.0014TS052Tim Churchard '65 Athletic Scholrsh540200UNHF Gifts Transfer0.000.0054TS053Bertsch Family Scholarship Fund540200UNHF Gifts Transfer0.000.0014TS053Bertsch Family Scholarship Fund540200UNHF Gifts Transfer0.000.000.004TS053Bertsch Family Scholarship Fund540200UNHF Gifts Transfer9,702.000.004,84TS054Bertsch Family Scholarship Fund540200UNHF Gifts Transfer9,702.000.004,8 | 4TS044 | Robert Trouville '59 Athletic Schol | 540200 | UNHF Gifts Transfer | 700.00 | 700.00 | 1,200.00 |
| 4TS048Coach Gerry Friel Basketball Schola811021NonMand Tran In-Endow & Similar335.37300.0034TS051Joan & Douglas Murphy Football Scho540000Private Gifts(142.48)(27.45)(4TS051Joan & Douglas Murphy Football Scho540200UNHF Gifts Transfer14,948.7513,716.2213,84TS051Joan & Douglas Murphy Football Scho811021NonMand Tran In-Endow & Similar100.000.0014TS052Joan & Douglas Murphy Football Scho811021NonMand Tran In-Endow & Similar0.000.0054TS052Tim Churchard '65 Athletic Scholrsh540200UNHF Gifts Transfer0.000.0054TS053Bertsch Family Scholarship Fund540200UNHF Gifts Transfer0.000.00(14TS053Bertsch Family Scholarship Fund540200UNHF Gifts Transfer9,702.000.004,8 | 4TS045 | Chandler & Ann Sanborn Football Sch | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TS051Joan & Douglas Murphy Football Scho540000Private Gifts(142.48)(27.45)(4TS051Joan & Douglas Murphy Football Scho540200UNHF Gifts Transfer14,948.7513,716.2213,84TS051Joan & Douglas Murphy Football Scho811021NonMand Tran In-Endow & Similar100.000.004TS052Tim Churchard '65 Athletic Scholrsh540200UNHF Gifts Transfer0.000.0054TS053Bertsch Family Scholarship Fund540200Private Gifts0.000.00(14TS053Bertsch Family Scholarship Fund540200UNHF Gifts Transfer9,702.000.004,8 | | Coach Gerry Friel Basketball Schola | | UNHF Gifts Transfer | | 610.00 | 2,556.03 |
| 4TS051Joan & Douglas Murphy Football Scho540200UNHF Gifts Transfer14,948.7513,716.2213,84TS051Joan & Douglas Murphy Football Scho811021NonMand Tran In-Endow & Similar100.000.004TS052Tim Churchard '65 Athletic Scholrsh540200UNHF Gifts Transfer0.000.0054TS053Bertsch Family Scholarship Fund540200Private Gifts0.000.00(14TS053Bertsch Family Scholarship Fund540200UNHF Gifts Transfer9,702.000.004,8 | | , | | | | | 300.00 |
| 4TS051 Joan & Douglas Murphy Football Scho 8I1021 NonMand Tran In-Endow & Similar 100.00 0.00 4TS052 Tim Churchard '65 Athletic Scholrsh 540200 UNHF Gifts Transfer 0.00 0.00 5 4TS053 Bertsch Family Scholarship Fund 540200 Private Gifts 0.00 0.00 (1 4TS053 Bertsch Family Scholarship Fund 540200 UNHF Gifts Transfer 9,702.00 0.00 4,8 | | • • • • | | | | | (27.45) |
| 4TS052 Tim Churchard '65 Athletic Scholrsh 540200 UNHF Gifts Transfer 0.00 0.00 5 4TS053 Bertsch Family Scholarship Fund 540000 Private Gifts 0.00 0.00 (1 4TS053 Bertsch Family Scholarship Fund 540200 UNHF Gifts Transfer 9,702.00 0.00 4,8 | | • • • | | | | | 13,816.22 |
| 4TS053 Bertsch Family Scholarship Fund 540000 Private Gifts 0.00 0.00 (1 4TS053 Bertsch Family Scholarship Fund 540200 UNHF Gifts Transfer 9,702.00 0.00 4,8 | | • • • | | | | | 0.00 |
| 4TS053 Bertsch Family Scholarship Fund 540200 UNHF Gifts Transfer 9,702.00 0.00 4,8 | | | | | | | 500.00 |
| | | | | | | | (120.26) |
| 4 Jacob Loona Lyone 74 Scholarson Endo 540200 UNDE Jains (Tansier 0.00 50,000,00 50,000,00 50,000 50,0000 50,0000 50,0000 50,00000000 | | | | | | | 4,851.00 |
| | 415055 | Donna Lynne 74 Scholarship Fund | o40200 | UNTE GILLS HANSTEF | 0.00 | 50,000.00 | 50,000.00 |

As of Fiscal Year 2021 Fiscal Period 07 (Excludes UNH LAW)

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|----------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TS056 | William F. Degan Jr. Football Schol | 540200 | UNHF Gifts Transfer | 5.00 | 200.00 | 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 | 1,500.00 | 1,500.00 | 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 | 1,000.00 | 0.00 | 0.00 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 540200 | UNHF Gifts Transfer | 0.00 | 20.00 | 65.20 |
| | | | | | | 0.00 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 811021 | NonMand Tran In-Endow & Similar | 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 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 540200 | UNHF Gifts Transfer | 2,000.00 | 0.00 | 0.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 811021 | NonMand Tran In-Endow & Similar | 2,000.00 | 0.00 | 0.00 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 10,000.00 | 10,000.00 |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS083 | Bigglestone Women's Athletic Schol. | 540200 | UNHF Gifts Transfer | 100.00 | 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 | 3,750.00 | 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 | 200.00 | 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 | 500.00 | 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 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TS106 | James Chamberlin Athletics Fund | 540200 | UNHF Gifts Transfer | 333.36 | 249.99 | 666.64 |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TS109 | Glendening Athletics Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 540200 | UNHF Gifts Transfer | 48,000.00 | 0.00 | 0.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 811021 | NonMand Tran In-Endow & Similar | 2,000.00 | 0.00 | 0.00 |
| 4TS112 | Allan Barker Athletics Scholarship | 540000 | Private Gifts | (1,251.08) | 0.00 | 0.00 |
| 4TS112 | Allan Barker Athletics Scholarship | 540200 | UNHF Gifts Transfer | 52,406.69 | 0.00 | 0.00 |
| 4TS113 | Sue Fortier Athletic Enhancement | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 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 | 250.00 | 500.00 | 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 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Class of 1958 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 1,800.00 |
| 4TU008 | | | | | | |
| 4TU010 | Class of 1956 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 250.00 | 50.00 | 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 | 12,500.00 | 10,000.00 | 10,000.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 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 | 4,500.00 | 1,000.00 | 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 | 2,000.00 | 4,500.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | 500.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 25,000.00 | 25,000.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 540200 | UNHF Gifts Transfer | 3,000.00 | 500.00 | 500.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 540200 | UNHF Gifts Transfer | 5,500.00 | 7,500.00 | 10,000.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 100.00 |
| 4TU044 | UNH Foundation Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50.00 |
| | | | | | | |

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

| 41040 Seventsen Attivices Socializatio Fund 54020 UH47 Gills Frainfor 2,0000 5,000,00 5,000,00 100 41040 Pack Assimption Second Mercen Gills Frainfor 0,00 5,000,00 5,000,00 100 410405 Gip Revolution Sinchardmenn Gib Assimption 54020 UH47 Gib Trainfor 0,00 2,000,00 2, | D20ENDGF - | Endowment and similar gifts | | | | | |
|--|------------|-------------------------------------|--------|---------------------------------|--------------|------------|------------|
| 4TU36 Parl & Am Sheeke Menodel Schul. 54020 UNEW Gin Transfer 20,000 33.33 100 4TU305 Control Family Schularship Fund 640200 UNEW Gin Transfer 0.00 33.33 100 4TU305 Control Family Schularship Fund 640200 UNEW Gin Transfer 0.00 0.00 0.00 4TU306 Martin R. Stechns Schularship Fund 640200 UNEW Gin Transfer 0.000 0.000 0.000 4TU306 Martin R. Stechns Schularship Fund 640200 UNEW Gin Transfer 0.000 0.000 0.000 4TU306 Martin R. Stechns Schularship Schularship 650200 UNEW Gin Transfer 0.000 0.000 0.000 4TU306 Martin Riley Menorial Schularship 650200 UNEW Gin Transfer 0.000 | 4TU046 | Kerry Duncan Forbes Scholarship | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | 500.00 |
| dTU03 CFR Desider Family Schwarnip Fund CR020 UVHF Gills Transfer 0.00 3.33.3.3 10. dTU03 Adm D. DuRe Family Schwarnip S4000 UVHF Gills Transfer 0.00 6.00 dTU04 Adm D. DuRe Family Schwarnip S4000 UVHF Gills Transfer 0.00 6.00 4.00 dTU05 Mark Schwarni Schwarnip S4000 UVHF Gills Transfer 0.00 6.000 6.00 4.00 dTU06 Mark Schwarnip Fund S4000 UVHF Gills Transfer 6.000 6.00 4.00 dTU06 K. McKinnen VS Artheles Scholl G4000 UVHF Gills Transfer 6.00 0.00 4.00 dTU06 K. McKinnen VS Artheles Scholl G4000 UVHF Gills Transfer 6.00 0.00 4.00 dTU07 Beatar Rose Noons Scholarship G4000 UVHF Gills Transfer 0.00 0.00 4.00 dTU07 Beatar Rose Noons Scholarship Fund G4000 UVHF Gills Transfer 0.00 0.00 4.00 dTU07 Beatar Rose Noons Scholarship Fund G4000 | 4TU048 | Steelman Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| dTU35 Cyry Barsker Yf Schoarnip Fund 54020 UWF Cifts Transfer 0.00 0.00 dTU85 John D. Duffe Family Schoarnip 54020 UWF Cifts Transfer 0.00 0.00 2.0 dTU05 Michin Munickung Schoarnip 54020 UWF Cifts Transfer 0.00 0.00 2.0 dTU05 Michina T. Sectors Schoarnip Fund 54020 UWF Cifts Transfer 5.00.00 5.5 5.00.00 5.00.00 5.00.00 5. | 4TU049 | Paul & Ann Stewart Memorial Schol. | 540200 | UNHF Gifts Transfer | 20,000.00 | 0.00 | 10,000.00 |
| dTUBS Lonic D Lonie Fanish STORD UNNE Gis Transfer D.00 D.00 LTUBS Minish R. Stachins Schlachty Fund St0000 UNNE Gis Transfer 0.00 0.000 0.00 LTUBS Minish R. Stachins Schlachty Fund St0000 UNNE Gis Transfer 0.00 0.000 0.000 LTUBS Minish R. Stachins Schlachty Fund St0000 UNNE Gis Transfer 0.000 0.000 0.000 LTUBS Michikan Schlachts Schlachty St0000 UNNE Gis Transfer 0.000 | 4TU052 | The Patrick Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 3,333.33 | 10,000.01 |
| 4.1007 Hentiner Mandschung Schwannip Fund 54000 UNHE Gist Transfer 4.00000 2.00000 2.00000 4.10080 March R. Stabilitis Schwannip Fund 54020 UNHE Gist Transfer 5.000 5.00000 5.000000 5.00000 5.000000 | 4TU053 | Gay Brookes '61 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 8,333.33 |
| -11000 Martha R. Stocharship Fund 54000 UHHF Gils Transfer 40000 2.00 4T0064 The Canor Scholarship Fund 54200 UHHF Gils Transfer 2.000 650000 650000 4T0066 K. McGimon 22. Allekias Schol. 54200 UHHF Gils Transfer 2.000 0.000 4T0066 M. Christine Dusyr 72G. Scholarship 54200 UHHF Gils Transfer 0.000 0.000 4T0076 M. Christine Dusyr 72G. Scholarship 54200 UHHF Gils Transfer 0.000 0.000 4T0072 Barbara Rose Notans Scholarship 54200 UHHF Gils Transfer 0.000 0.000 4T0073 Barbara Rose Notans Scholarship 54200 UHHF Gils Transfer 0.000 0.000 4T0074 Stangar Zurs Scholarship Fund 61010 Nonkland Transfer Gild Nonkland Transfer 0.000 0.000 4T0075 Class of 1070 Scholarship Fund 64000 UHHF Gils Transfer 0.000 0.000 0.000 4T0076 Class of 1070 Scholarship Fund 64000 UHHF Gils Transfer 0.000 0.000 0.000 | 4TU054 | John D. DuRie Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 41/10/2 Varpine F. Small Scholambip Fund 94/000 UNHF Gits Transfer 0.000 90.000 470.06 M. Roben 152 Anthenia Schola 94/020 UNHF Gits Transfer 24.33.2.2 0.000 470.06 M. Roben 152 Anthenia Schola 94/020 UNHF Gits Transfer 0.000 0.000.00 0.000.00 470.06 M. Roben 85 Memorial Schol. 94/020 UNHF Gits Transfer 0.000 0.000.00 0.000.00 470.06 Todd W. Hanaen 85 Memorial Schol. 94/020 UNHF Gits Transfer 0.000 0.000 0.000.00 470.07 Barban Rose Noonas Scholamship Fund 94/020 UNHF Gits Transfer 0.000 0.000 0.000 470.07 Stasy Zam Scholamship Fund 94/020 UNHF Gits Transfer 0.000 <td< td=""><td>4TU057</td><td>Hitchiner Manufacturing Scholarship</td><td>540200</td><td>UNHF Gifts Transfer</td><td>0.00</td><td>0.00</td><td>0.00</td></td<> | 4TU057 | Hitchiner Manufacturing Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| -ITU04 The Carver Scholarsh Prind 54020 UNHF Gis Transfer 51000 5.5000 5.5000 4TU058 K. McKinnen 52 Arthotes Scholarshp 64020 UNHF Gis Transfer 0.00 0.000 0.000 4TU058 M. Chreiter Dwyr 72G Scholarshp 64020 UNHF Gis Transfer 0.00 0.000 0.000 4TU058 Todd W. Hansen 88 Meriodi Schol. 81021 Nonkand Tran In-Edox 6 Simiar 0.00 0.000 0.000 4TU072 Barbar Rose Noons Scholarshp 81021 Nonkand Tran In-Edox 6 Simiar 0.00 0.000 4TU074 Shayn Zunz Scholarshp Fund 61021 Nonkand Tran In-Edox 6 Simiar 0.00 0.000 4TU075 Glase Of 170 Scholarshp Fund 64020 UNHF Gis Transfer 0.00 0.00 0.00 4TU085 Egore A. Swagg Scholarshp Fund 64020 UNHF Gis Transfer 0.000 0.00 0.00 4TU085 Egore A. Swagg Scholarshp Fund 64020 UNHF Gis Transfer 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 4TU060 | Martha R. Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer | 4,000.00 | 2,000.00 | 2,000.00 |
| 4TU058 K. Makimon 92, Allelicis Schol. 540200 UNHF Gilts Transfer 24.330.20 0.000 4TU068 Mathiel Riley Manonial Scholanship 540200 UNHF Gilts Transfer 0.000 0.000 0.000 4TU088 Todd W. Hanser 88 Manonial Schol. 540200 UNHF Gilts Transfer 0.000 0.000 4TU078 Kathane 70as Mooran Scholanship 540200 UNHF Gilts Transfer 0.000 0.000 4TU072 Barbara Roas Mooran Scholanship 540200 UNHF Gilts Transfer 0.000 0.000 4TU074 Sharyn Zanz Scholanship Fund 81021 NonAlmd Tran in-Ecdow & Similar 0.000 0.000 4TU075 Class of 1970 Scholanship Fund 81021 NonAlmd Tran in-Ecdow & Similar 0.000 0 | 4TU062 | Virginia F. Small Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 600.00 | 600.00 |
| 4TUG6 Minute Ritey Menodia Scholanship 54200 UMHF Gilt Transfer 0.000 0.0000 4TUG6 Tod W. Hansen 80 Menoral Schol. 64200 UMHF Gilt Transfer 10.00 0.000 4TU08 Tod W. Hansen 80 Menoral Schol. 6110 NorMand Tran In-Endow & Similar 0.00 0.000 4TU07 Barbara Roas Noonal Scholanship 81101 NorMand Tran In-Endow & Similar 0.000 0.000 4TU074 Starp Zunz Scholanship Fund 64200 UMHF Gilt Transfer 0.000 0.000 4TU075 Class of 1970 Scholanship Fund 64200 UMHF Gilt Transfer 0.000 0.000 4TU075 Class of 1970 Scholanship Fund 64200 UMHF Gilt Transfer 0.000 0.000 4TU083 Eugene A. Savage Scholanship Fund 64200 UMHF Gilt Transfer 0.000 0.000 4TU084 Eugene A. Savage Scholanship Fund 64200 UMHF Gilt Transfer 0.00 0.00 4TU084 Eugene A. Savage Scholanship Fund 64200 UMHF Gilt Transfer 0.00 0.00 4TU085 Eugene A. S | 4TU064 | The Carver Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,500.00 | 5,500.00 |
| 41067 M. Chrasme Dever 72G Scholarship 54020 UMHF Gilts Transfer 30.000.00 30.000.00 30.000.00 47008 Todd W. Hansen 80 Memoral Schol. 64020 UMHF Gilts Transfer 0.00 0.00 47008 Todd W. Hansen 80 Memoral Schol. 64020 UMHF Gilts Transfer 0.00 0.00 470072 Barbara Rose Noonan Scholarship 64020 UMHF Gilts Transfer 0.00 0.000 470074 Shany Zanz Scholarship Fund 64200 UMHF Gilts Transfer 0.000 0.000 470075 Class of 1970 Scholarship Fund 61021 NonMand Tran In-Endov & Similar 0.000 0.000 470085 Eugene A. Savage Scholarship Fund 64200 UMHF Gilts Transfer 0.000 0.000 470088 Eugene A. Savage Scholarship Fund 64200 UMHF Gilts Transfer 0.000 0.000 1.150.00 470088 Eugene A. Savage Scholarship Fund 64200 UMHF Gilts Transfer 0.000 0.000 1.100.00 470048 Chass of 1985 Scholarship Fund 64200 UMHF Gilts Transfer 0.000 | 4TU065 | K. McKinnon '62 Athletics Schol. | 540200 | UNHF Gifts Transfer | 24,330.20 | 0.00 | 0.00 |
| 4TU068 Tood W, Hansen R0 Memorial Schol. 54020 UNHF Gilts Transfer 150.00 0.00 4TU028 Tood W, Hansen R0 Memorial Schol. 61102 NorMind Tran In-Endov & Similar 0.00 0.00 4TU028 Barbara Roes Nooma Scholenship 6112 NonMind Tran In-Endov & Similar 6.03 0.00 4TU074 Shany Junz Scholenship Fund 6102 NorMind Tran In-Endov & Similar 6.03 0.000 4TU075 Class of 1970 Scholenship Fund 61020 UNHF Gilts Transfer 1.000.00 2.450.00 6. 4TU085 Eugene A. Sawage Scholenship Fund 61020 UNHF Gilts Transfer 1.000.00 1.050.00 1.150.00 | 4TU066 | Michael Riley Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4T0088 Tood W, Hansen R0 Monoral Scholarship 6H021 NonMand Train In-Endow & Similar 0.00 0.00 4T0072 Barbara Rote Monoral Scholarship 6H020 UNHF Gins Trainefer 0.00 0.00 4T0074 Barbara Rote Monoral Scholarship Fund 6H020 UNHF Gins Trainefer 0.00 0.000 4T0075 Class of 1970 Scholarship Fund 6H021 NonMand Train In-Endow & Similar 1.000.00 2.450.00 0.00 4T0045 Class of 1970 Scholarship Fund 6H021 NonMand Train In-Endow & Similar 1.000.00 0.000 1.250.00 1.1 4T0048 Eugene A. Savage Scholarship Fund 6H020 UNHF Gins Trainefer 1.000.00 1.250.00 1.2 4T0048 Class of 1963 Scholarship Fund 6H020 UNHF Gins Trainefer 1.000.00 0.000 1.2 4T01048 Class of 1963 Scholarship Fund 54020 UNHF Gins Trainefer 0.00 0.000 1.2 4T01040 Barbara & Invin Wood Scholarship 54020 UNHF Gins Trainefer 0.00 0.000 1.2 4T01040 <td< td=""><td>4TU067</td><td>M. Christine Dwyer '72G Scholarship</td><td>540200</td><td>UNHF Gifts Transfer</td><td>30,000.00</td><td>30,000.00</td><td>30,000.00</td></td<> | 4TU067 | M. Christine Dwyer '72G Scholarship | 540200 | UNHF Gifts Transfer | 30,000.00 | 30,000.00 | 30,000.00 |
| 4TU072 Barbara Rose Nooman Scholarship 54020 UNHF Gilts Transfer 0.00 0.00 4TU074 Starpa Rose Nooman Scholarship 611021 NorMed Trans In-Endow & Similar 6.03 0.00 4TU074 Starpa Zuns Scholarship Fund 811021 NonMed Trans In-Endow & Similar 2.00 0.00 4TU075 Class of 1970 Scholarship Fund 811021 NonMed Tran In-Endow & Similar 100.02 2.460.00 1.00 4TU085 Elgene A. Sawage Scholarship Fund 811021 NonMer Gints Transfer 0.00 0.00 1.00 4TU080 Elgene A. Sawage Scholarship Fund 811021 NonMer Gints Transfer 0.00 0.00 1.00 4TU080 Class of 1964 Scholarship 640200 UNHF Gist Transfer 0.00 0.00 1.1 4TU1045 Clarano Class of 1964 Scholarship 640200 UNHF Gist Transfer 0.00 0.00 1.0 4TU1046 Garana Faini Yoscholarship 640200 UNHF Gist Transfer 0.00 0.00 1.0 4TU1045 Garana S hawin Yoscholarship 640200 | 4TU068 | Todd W. Hansen '86 Memorial Schol. | 540200 | UNHF Gifts Transfer | 150.00 | 0.00 | 0.00 |
| 4TU072 Bathara Rose Nooran Scholarship Fund B1021 NonMand Tran In-Endow & Similar 6.03 0.00 4TU074 Shayn Zurz Scholarship Fund B1020 UNHF Gilts Transfer 0.00 0.00 4TU075 Class of 1970 Scholarship Fund B1020 UNHF Gilts Transfer 1.000.00 0.00 4TU081 Class of 1970 Scholarship Fund B4020 UNHF Gilts Transfer 0.00 0.00 4TU081 Class of 1960 Scholarship Fund B4020 UNHF Gilts Transfer 0.00 0.00 4TU088 Eugen A. Swage Scholarship Fund B4020 UNHF Gilts Transfer 1.550.00 1.150.00 1.150.00 4TU088 Class of 1963 Scholarship Fund S40200 UNHF Gilts Transfer 0.00 0.00 1.1 4TU108 Bedrara R akinan Neoos Scholarship S40200 UNHF Gilts Transfer 0.00 0.00 1.1 4TU108 Bordara K hinan Neoos Scholarship S40200 UNHF Gilts Transfer 0.00 0.00 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | 4TU068 | Todd W. Hansen '86 Memorial Schol. | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TU074 Shanyn Zunz Scholarship Fund \$40200 UNHF Gifts Transfer 0.00 0.00 4TU075 Class of 1970 Scholarship Fund 81021 NormMand Tran In-Endow & Similar 0.000 0.00 4TU075 Class of 1970 Scholarship Fund 811021 NormMand Tran In-Endow & Similar 0.000 0.000 4TU085 Eugene A. Savage Scholarship Fund 611021 NormMand Tran In-Endow & Similar 0.000 0.000 1.22.000 1.150.000 1.22.000 1.150.000 1.22.000 1.150.000 1.22.000 1.150.000 1.02.000 1.150.000 1.02.000 1.150.000 1.02.000 1.150.000 1.00.000.00 1.00.000.00 1.00.000.00 1.00.000.00 1.00.000.00 1.00.000.00 1.00.000.00 1.00.000.00 1.00.000.00 1.00.000.00 1.00.000.00 1.00.000.00 | 4TU072 | Barbara Rose Noonan Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 11.03 |
| 4T0747 Shan Zunz Scholarship Fund 81021 NonMand Tran In-Endow & Similar 20.00 2.48.00 4T0075 Class of 1970 Scholarship Fund 61020 UNHF Gilts Transfer 0.00 2.48.00 0.00 4T0081 Charles & Miriam Nelson Scholarship 540200 UNHF Gilts Transfer 0.00 0.00 1.28.00 1.28.00 1.28.00 1.28.00 0.00 1.28.00 1.18.00 1.00 0.00 1.18.00 <t< td=""><td>4TU072</td><td>Barbara Rose Noonan Scholarship</td><td>811021</td><td>NonMand Tran In-Endow & Similar</td><td>6.03</td><td>0.00</td><td>0.00</td></t<> | 4TU072 | Barbara Rose Noonan Scholarship | 811021 | NonMand Tran In-Endow & Similar | 6.03 | 0.00 | 0.00 |
| 4T0075 Class of 1970 Scholarship Fund 540200 UNHF Gilts Transfer 1,000,00 2,450,00 4 4T0075 Class of 1970 Scholarship Fund 81021 NonMand Tran In-Endow & Similar 10.00 0.00 4T0085 Class of 1970 Scholarship Fund 540200 UNHF Gilts Transfer 1,000,00 1,250,00 1,2 4T0086 Class of 1984 Scholarship Fund 640200 UNHF Gilts Transfer 0.00 0.00 1,2 4T0086 Class of 1984 Scholarship Fund 540200 UNHF Gilts Transfer 0.00 0.00 25.00 0.00 1,2 1,0 0.00 1,2 1,0 1,0 1,2 1,2 1,0 0.00 0.00 1,2 1,2 1,2 1,2 1,2 0.00 0.00 0.00 0.00 1,2 < | 4TU074 | Sharyn Zunz Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 70.00 |
| 4TU075 Class of 1970 Scholarship Fund B1021 NonMand Tran In-Endow & Similar 196.22 0.00 4TU085 Charles & Miniam Nebon Scholarship 540200 UNHF Gits Transfer 0.00 12.50.00 11.50.00 1. 4TU085 Eugene A. Savage Scholarship Fund 540200 UNHF Gits Transfer 0.00 0.00 0.00 4TU085 Eugene A. Savage Scholarship Fund 540200 UNHF Gits Transfer 0.00 | 4TU074 | Sharyn Zunz Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 20.00 | 0.00 | 0.00 |
| 4T0081 Charles & Miriam Nelson Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4T0088 Eugene A. Savage Scholarship Fund 640200 UNHF Gifts Transfer 0.00 0.00 1.255.00 1.15 | 4TU075 | Class of 1970 Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,000.00 | 2,450.00 | 6,155.00 |
| 4T0083 Eugene A. Savage Scholarship Fund 540200 UNHF Gilts Transfer 1,000,00 1,250,00 1,1 4T0086 Class of 1963 Scholarship Fund 81021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 1,1 4T0086 Class of 1963 Scholarship 540200 UNHF Gilts Transfer 1,050,00 75,00 75,00 4T0104 Barbara & Invin Wood Scholarship 540200 UNHF Gilts Transfer 20,000,00 25,000,00 20,000 47,010 Gorran Family Fund 540200 UNHF Gilts Transfer 0,00 0,00 47,010 540200 UNHF Gilts Transfer 0,00 0,00 47,011 Staff Sgt Ryan Pt8 13 Scholarship 540200 UNHF Gilts Transfer 0,00 0,00 1,000,00 1,000,00 | 4TU075 | Class of 1970 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 106.22 | 0.00 | 0.00 |
| 4T0083 Eugene A. Savage Scholarship Fund B1021 NonMand Tran In-Endow & Similar 0.00 0.00 4T0086 Class of 1983 Scholarship Fund 540200 UNHF Gits Transfer 1.55.00 1.150.00 7.0 4T0108 Robart 73 & Shanahan 74 Scholarship 540200 UNHF Gits Transfer 0.00 0.00 25.000.00 20.000.00 20.000.00 20.000.00 20.000.00 | 4TU081 | Charles & Miriam Nelson Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4T0086 Class of 1983 Scholarship Fund 540200 UNHF Gifts Transfer 1,152,000 1,150,000 1,150,000 4T0102 Robart 73 & Sholarship 540200 UNHF Gifts Transfer 20,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 0,000 41010 George Cupill 28 Memorial Schol. 540200 UNHF Gifts Transfer 0,000 0,000 10,000,000 10,000,00 | 4TU083 | Eugene A. Savage Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,250.00 | 1,350.00 |
| 4TU095 Charton Class of 1964 Scholarship 540200 UNHF Gits Transfer 0.00 0.00 1 4TU102 Robart 7.8 Shanahan 7.4 Scholarship 540200 UNHF Gits Transfer 1.050.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 417016 George Gupill 28 Memorial Schol. 540200 UNHF Gits Transfer 0.00 0.00 417017 Great East Scholarship Fund 540200 UNHF Gits Transfer 0.00 0.00 417017 View Iseran Family Scholarship Fund 540200 UNHF Gits Transfer 0.00 0.00 417017 Staff Sgit Ryan Pitts 13 Scholarship 540200 UNHF Gits Transfer 0.00 0.00 417017 Staff Sgit Ryan Pitts 13 Scholarship 540200 UNHF Gits Transfer 0.00 0.00 417017 Staff Sgit Ryan Pitts 13 Scholarship 540200 UNHF Gits Transfer 0.00 0.00 417017 Staff Sgit Ryan Pitts 13 Scholarship 540200 UNHF Gits Transfer 0.00 0.00 417012 20.00 40.00 | 4TU083 | Eugene A. Savage Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TU102 Robart 73 & Shanahan 74 Scholarship 540200 UNHF Gifts Transfer 1.050.00 75.00 4TU104 Barbara & Invin Wood Scholarship 540200 UNHF Gifts Transfer 20.000.00 25.000.00 25.00 4TU105 Gorman Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 10.000.00 | 4TU086 | Class of 1963 Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,525.00 | 1,150.00 | 1,175.00 |
| 4TU104 Barbara & Invin Wood Scholarship 540200 UNHF Gifts Transfer 20,000.00 25,000.00 25,000.00 4TU105 Gorman Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TU106 George Gugill 28 Memorial Schol. 540200 UNHF Gifts Transfer 0.00 10.00.00 10.00 4TU107 Great East Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 10.00 <td>4TU095</td> <td>Charron Class of 1964 Scholarship</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>0.00</td> <td>200.00</td> | 4TU095 | Charron Class of 1964 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 200.00 |
| 4TU105 Gorman Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TU106 George Gupilli 28 Menorial Schol. 540200 UNHF Gifts Transfer 25.00 0.00 10.000.00 </td <td>4TU102</td> <td>Robart 73 & Shanahan 74 Scholarship</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>1,050.00</td> <td>75.00</td> <td>75.00</td> | 4TU102 | Robart 73 & Shanahan 74 Scholarship | 540200 | UNHF Gifts Transfer | 1,050.00 | 75.00 | 75.00 |
| 4TU106 George GupUli 28 Memorial Schol. 540200 UNHF Gifts Transfer 25.00 0.00 4TU107 Great East Scholarship Fund 540200 UNHF Gifts Transfer 0.00 10,000.00 10,000.00 4TU118 NH Veterans Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU113 Clyde & Patricia Coolidge Scholarship 540200 UNHF Gifts Transfer 10,000.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,00 1 | 4TU104 | Barbara & Irwin Wood Scholarship | 540200 | UNHF Gifts Transfer | 20,000.00 | 25,000.00 | 25,000.00 |
| 4TU107 Great East Scholarship Fund 540200 UNHF Gifts Transfer 0.00 10.000.00 10.000.00 4TU113 Clyde & Patricia Coolidge Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TU113 Clyde & Patricia Coolidge Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TU115 Staff Sgt Ryan Pitts 13 Scholarship 540200 UNHF Gifts Transfer 10.000.00 1.300.00 1.300.00 1.300.00 1.000 | 4TU105 | Gorman Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU108 NH Veterans Family Scholarship Fund 540200 UNHF Gitts Transfer 0.00 0.00 4TU113 Clyde & Patricia Coolidge Scholarsh 540200 UNHF Gitts Transfer 0.00 0.00 4TU115 Staff Sgt Ryan Pitts 13 Scholarship 640200 UNHF Gitts Transfer 10.00.00 1.300.00 1.300.00 4TU116 Stern Kent & Nancy Pieri Scholarship 811021 NonMand Tran In-Endow & Similar 20.00 0.00 10.000. | 4TU106 | George Guptill '28 Memorial Schol. | 540200 | UNHF Gifts Transfer | 25.00 | 0.00 | 0.00 |
| 4TU113 Clyde & Patricia Coolidge Scholarshi 540200 UNHF Gitts Transfer 0.00 0.00 4TU115 Staff Sqt Ryan Pitts 13 Scholarship 540200 UNHF Gitts Transfer 100.000 1,300.00 1,300.00 4TU116 Stern Kent & Nancy Pier Scholarsh 540200 UNHF Gitts Transfer 10.000.00 10.000.00 10.000.00 4TU112 James & Anne Twadde Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 400.00 4TU122 Richard & Margot Onan Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 0.00 500.00 10.0 | 4TU107 | Great East Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 10,000.00 | 10,000.00 |
| 4TU115 Staff Sgt Ryan Pitts 13 Scholarship 540200 UNHF Gifts Transfer 100.00 1,300.00 1,300.00 4TU115 Staff Sgt Ryan Pitts 13 Scholarship 811021 NonMand Tran In-Endow & Similar 20.00 0.00 4TU116 Steven Kent & Nancy Pieri Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 4TU112 James & Anne Twaddle Scholarship 81021 NonMand Tran In-Endow & Similar 0.00 0.00 4TU112 James & Anne Twaddle Scholarship 81021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TU122 Richard & Margo Oman Scholarship Fund 540200 UNHF Gifts Transfer 1.000.00 10,000.00 10,00 4TU123 Enck Faul '00 Scholarship Fund 540200 UNHF Gifts Transfer 1.000.00 0.00 4.00 4TU129 Peter and Nancy French Scholarship 540200 UNHF Gifts Transfer 9.520.32 0.00 20,00 4TU135 A Basso & V. Lui Scholarship 540200 UNHF Gifts Transfer 20,000.00 20,00 4TU136 Harold V. Jordan '49 Scholarship 540200 UNHF Gifts Transfer 20,000.00 | 4TU108 | NH Veterans Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU115 Staff Sgt Ryan Pitts 13 Scholarship 811021 NonMand Tran In-Endow & Similar 20.00 0.00 4TU116 Steven Kent & Nancy Pieri Scholarship 540200 UNHF Gifts Transfer 10,000.00 10,000.00 10,000.00 4TU122 Richard & Margot Oman Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 50,000 4TU122 Richard & Margot Oman Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 50,000 4TU123 Erick Faul '00 Scholarship Fund 540200 UNHF Gifts Transfer 0.000 10,000.00 < | 4TU113 | Clyde & Patricia Coolidge Scholarsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU116 Steven Kent & Nancy Pieri Scholarship 540200 UNHF Gifts Transfer 10,000.00 10,000.00 10,000.00 4TU121 James & Anne Twaddle Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 50,0 4TU122 Richard & Margot Oman Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 50,0 4TU123 Erick Faul '10 Scholarship Fund 540200 UNHF Gifts Transfer 1,000.00 10,000.00 10,000.00 4TU124 Winfred Nichols '33 Family Schol. 540200 UNHF Gifts Transfer 5,000.00 0.00 410,000.00 < | 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 1,300.00 | 1,370.00 |
| 4TU121 James & Anne Twadile Scholarship 81021 NonMand Tran In-Endow & Similar 0.00 0.00 4TU122 Richard & Margot Oman Scholarship 540200 UNHF Gifts Transfer 0.00 0.000 50.0 4TU123 Erick Faul '00 Scholarship Fund 540200 UNHF Gifts Transfer 1.000.00 10.000.00 10.000.00 4TU126 Winfred Nichols '33 Family Schol. 540200 UNHF Gifts Transfer 5.000.00 0.00 4TU129 Pater and Nancy French Scholarship 540200 UNHF Gifts Transfer 150.00 0.00 4TU129 Peter and Nancy French Scholarship 540200 UNHF Gifts Transfer 9.520.32 0.00 20.000.00 <td>4TU115</td> <td>Staff Sgt Ryan Pitts 13 Scholarship</td> <td>811021</td> <td>NonMand Tran In-Endow & Similar</td> <td>20.00</td> <td>0.00</td> <td>0.00</td> | 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 20.00 | 0.00 | 0.00 |
| 4TU122 Richard & Margot Oman Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 10,000.00 4TU123 Erick Faul '00 Scholarship Fund 540200 UNHF Gifts Transfer 1,000.00 10,000.00 10,000.00 4TU126 Winfred Nichols '33 Family Schol. 540200 UNHF Gifts Transfer 5,000.00 0.00 0.00 4TU129 David Burton Scholarship for Math 540200 UNHF Gifts Transfer 175.00 150.00 0.00 4TU129 Peter and Nancy French Scholarship 540200 UNHF Gifts Transfer 9,520.32 0.00 20,000.00 | 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TU123 Erick Faul '00 Scholarship Fund 540200 UNHF Gifts Transfer 1,000.00 10,000.00 10,000.00 4TU126 Winfred Nichols '33 Family Schol. 540200 UNHF Gifts Transfer 5,000.00 0.00 4TU127 David Burton Scholarship for Math 540200 UNHF Gifts Transfer 175.00 150.00 4TU129 Peter and Nancy French Scholarship 540200 UNHF Gifts Transfer 9,520.32 0.00 4TU131 Martha Oakman Clinton 65 Arts Schol 540200 UNHF Gifts Transfer 20,000.00 | 4TU121 | James & Anne Twaddle Scholarship | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TU126 Winfred Nichols '33 Family Schol. 540200 UNHF Gifts Transfer 5,000.00 0.00 4TU127 David Burton Scholarship for Math 540200 UNHF Gifts Transfer 175.00 150.00 4TU129 Peter and Nancy French Scholarship 540000 Private Gifts (49.79) 0.00 4TU129 Peter and Nancy French Scholarship 540200 UNHF Gifts Transfer 9,520.32 0.00 4TU131 Martha Oakman Clinton 65 Arts Schol 540200 UNHF Gifts Transfer 20,000.00 2 | 4TU122 | Richard & Margot Oman Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TU127 David Burton Scholarship for Math 540200 UNHF Gifts Transfer 175.00 150.00 4TU129 Peter and Nancy French Scholarship 540000 Private Gifts (49.79) 0.00 4TU129 Peter and Nancy French Scholarship 540200 UNHF Gifts Transfer 9,520.32 0.00 4TU131 Martha Oakman Clinton 65 Arts Schol 540200 UNHF Gifts Transfer 20,000.00 | 4TU123 | Erick Faul '00 Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,000.00 | 10,000.00 | 10,000.00 |
| 4TU129 Peter and Nancy French Scholarship 540000 Private Gifts (49.79) 0.00 4TU129 Peter and Nancy French Scholarship 540200 UNHF Gifts Transfer 9,520.32 0.00 4TU131 Martha Oakman Clinton 65 Arts Schol 540200 UNHF Gifts Transfer 20,000.00 20,000.0 | 4TU126 | Winfred Nichols '33 Family Schol. | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TU129 Peter and Nancy French Scholarship 540200 UNHF Gifts Transfer 9,520.32 0.00 4TU131 Martha Oakman Clinton 65 Arts Schol 540200 UNHF Gifts Transfer 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 60,00 4TU136 Harold V. Jordan '49 Scholarship 540200 UNHF Gifts Transfer 20,000.00 10,951.20 | 4TU127 | David Burton Scholarship for Math | 540200 | UNHF Gifts Transfer | 175.00 | 150.00 | 150.00 |
| 4TU131 Martha Oakman Clinton 65 Arts Schol 540200 UNHF Gifts Transfer 20,000.00 20,000.00 20,000.00 20,000.00 4TU135 A. Basso & V. Luti Scholarship 540200 UNHF Gifts Transfer 56,662.50 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 60,00 410136 Harold V. Jordan '49 Scholarship 540200 UNHF Gifts Transfer 20,000.00 10,951.20 10,951.20 10,91.20 | 4TU129 | Peter and Nancy French Scholarship | 540000 | Private Gifts | (49.79) | 0.00 | 0.00 |
| 4TU135 A. Basso & V. Luti Scholarship 540200 UNHF Gifts Transfer 56,662.50 50,000.00 50,000.00 4TU136 Harold V. Jordan '49 Scholarship 540000 Private Gifts 0.00 (108.94) (108.94) 4TU136 Harold V. Jordan '49 Scholarship 540200 UNHF Gifts Transfer 0.00 (108.94) (108.94) 4TU136 Harold V. Jordan '49 Scholarship 540200 UNHF Gifts Transfer 0.00 10,951.20 10,951.20 4TU137 George Janetos Scholarship-Straff. 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU138 George Janetos Scholarship-Coos 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU139 George Janetos M.E. Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU141 Eleanor J. Manseau '61 Scholarship 540200 UNHF Gifts Transfer 10,000.00 0.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 | 4TU129 | Peter and Nancy French Scholarship | 540200 | UNHF Gifts Transfer | 9,520.32 | 0.00 | 0.00 |
| 4TU136 Harold V. Jordan '49 Scholarship 540000 Private Gifts 0.00 (108.94) (10.94) 4TU136 Harold V. Jordan '49 Scholarship 540200 UNHF Gifts Transfer 20,000.00 10,951.20 10,951.20 4TU137 George Janetos Scholarship-Straff. 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU138 George Janetos Scholarship-Coos 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU139 George Janetos M.E. Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU141 Eleanor J. Manseau '61 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU144 Montrone Family Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 48,00 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 167,880.06 167,880.06 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 48,00 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 | 4TU131 | Martha Oakman Clinton 65 Arts Schol | 540200 | UNHF Gifts Transfer | 20,000.00 | 20,000.00 | 20,000.00 |
| 4TU136 Harold V. Jordan '49 Scholarship 540200 UNHF Gifts Transfer 20,000.00 10,951.20 10,951.20 4TU137 George Janetos Scholarship-Straff. 540200 UNHF Gifts Transfer 0.00 0 | 4TU135 | A. Basso & V. Luti Scholarship | 540200 | UNHF Gifts Transfer | 56,662.50 | 50,000.00 | 50,000.00 |
| 4TU137George Janetos Scholarship-Straff.540200UNHF Gifts Transfer0.000.004TU138George Janetos Scholarship-Coos540200UNHF Gifts Transfer0.000.004TU139George Janetos M.E. Scholarship540200UNHF Gifts Transfer0.000.004TU141Eleanor J. Manseau '61 Scholarship540200UNHF Gifts Transfer10,000.000.004TU144Montrone Family Scholarship540200UNHF Gifts Transfer48,000.0048,000.004TU145Helen D. Gawron '46 Scholarship540200Private Gifts0.00167,880.06167,880.064TU145Helen D. Gawron '46 Scholarship540200UNHF Gifts Transfer1,000,000.000.00 | 4TU136 | Harold V. Jordan '49 Scholarship | 540000 | Private Gifts | 0.00 | (108.94) | (108.94) |
| 4TU138 George Janetos Scholarship-Coos 540200 UNHF Gifts Transfer 0.00 0.00 4TU139 George Janetos M.E. Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TU141 Eleanor J. Manseau '61 Scholarship 540200 UNHF Gifts Transfer 10,000.00 0.00 4TU144 Montrone Family Scholarship 540200 UNHF Gifts Transfer 48,000.00 48,000.00 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 167,880.06 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 | 4TU136 | Harold V. Jordan '49 Scholarship | 540200 | UNHF Gifts Transfer | 20,000.00 | 10,951.20 | 10,951.20 |
| 4TU139 George Janetos M.E. Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TU141 Eleanor J. Manseau '61 Scholarship 540200 UNHF Gifts Transfer 10,000.00 0.00 4TU144 Montrone Family Scholarship 540200 UNHF Gifts Transfer 48,000.00 48,000 | 4TU137 | George Janetos Scholarship-Straff. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU141 Eleanor J. Manseau '61 Scholarship 540200 UNHF Gifts Transfer 10,000.00 0.00 4TU144 Montrone Family Scholarship 540200 UNHF Gifts Transfer 48,000.00 | 4TU138 | George Janetos Scholarship-Coos | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU144 Montrone Family Scholarship 540200 UNHF Gifts Transfer 48,000.00 48, | 4TU139 | George Janetos M.E. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU145 Helen D. Gawron '46 Scholarship 540000 Private Gifts 0.00 167,880.06 167,8 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 1,000,000.00 0.00 | 4TU141 | Eleanor J. Manseau '61 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 0.00 |
| 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 1,000,000.00 0.00 | 4TU144 | Montrone Family Scholarship | 540200 | UNHF Gifts Transfer | 48,000.00 | 48,000.00 | 48,000.00 |
| | 4TU145 | Helen D. Gawron '46 Scholarship | 540000 | Private Gifts | 0.00 | 167,880.06 | 167,880.06 |
| | 4TU145 | Helen D. Gawron '46 Scholarship | 540200 | UNHF Gifts Transfer | 1,000,000.00 | 0.00 | 0.00 |
| | 4TU147 | Rudnick Student of Distinction | 540200 | UNHF Gifts Transfer | 25,000.00 | | 10,000.00 |
| 4TU149 Jaqueline & Peter Heneage Scholars 540200 UNHF Gifts Transfer 100,000.00 0.00 | 4TU149 | Jaqueline & Peter Heneage Scholars | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |

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

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

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|--------------|--|--------|-------------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 540200 | UNHF Gifts Transfer | 1,100.00 | 3,305.63 | 3,730.63 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 811021 | NonMand Tran In-Endow & Similar | 400.00 | 4.79 | 4.79 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 540200 | UNHF Gifts Transfer | 9,490.00 | 4,865.00 | 5,150.00 |
| 4TX013 | NH 4-H Horse Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 150.00 |
| 4TX013 | NH 4-H Horse Endowment | 811021 | NonMand Tran In-Endow & Similar | 30.75 | 0.00 | 0.00 |
| 4TX015 | Skoglund Endowed 4-H Fund | 540200 | UNHF Gifts Transfer | 0.00 | 150.00 | 150.00 |
| 4TX016 | Carroll T Stoddard Fund | 540200 | UNHF Gifts Transfer | 50.00 | 100.00 | 300.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,000.00 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 540200 | UNHF Gifts Transfer | 1,060.00 | 2,605.00 | 2,660.00 |
| 4TX024 | Rines Young Inventors' Program | 540000 | Private Gifts | (83.12) | 0.00 | 0.00 |
| 4TX024 | Rines Young Inventors' Program | 540200 | UNHF Gifts Transfer | 75,325.44 | 0.00 | 0.00 |
| 4TZ004 | Herriott & Herrin Scholarship | 540000 | Private Gifts | 0.00 | 103,691.47 | 103,691.47 |
| ***Total D2 | 20ENDGF - Endowment and similar gifts | | | 4,285,685.94 | 2,546,936.13 | 3,671,905.05 |
| D30SPLIT - | USNH Funds Transfer | | | | | |
| 4QC004 | Rutman Distinguished Lecture Series | 8O1099 | NMT Out-Split Fund Gain CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4TC089 | Rutman Distinguished Lecture Series | 811099 | NMT In-Split Funds Gain CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 811099 | NMT In-Split Funds Gain CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4TU121 | James & Anne Twaddle Scholarship | 8O1099 | NMT Out-Split Fund Gain CO USE ONLY | 0.00 | 0.00 | 0.00 |
| ***Total D3 | 30SPLIT - USNH Funds Transfer | | | 0.00 | 0.00 | 0.00 |
| - Accounts | s Not Coded to Afsrecna Attribute | | | | | |
| 4GG050 | UNHF Gifts Holding | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| ***Total - / | Accounts Not Coded to Afsrecna Attribute | | | 0.00 | 0.00 | 0.00 |
| **Net Abov | re Line | | | 4,481,088.42 | 3,149,596.48 | (287,425.95) |
| B60FNTRN | - UNHF Non-mandatory transfers | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (10,425.00) | (10,425.00) |
| 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 | (14,085.00) | 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 | 60FNTRN - UNHF Non-mandatory transfers | | | (14,085.00) | (10,425.00) | (87,015.65) |
| **Net Belov | w Line | | | (14,085.00) | (10,425.00) | (87,015.65) |
| | | | | | | |
| **Net Total | University of New Hampshire Foundation, Inc. | | | 4,467,003.42 | 3,139,171.48 | (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 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------|---------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A05FGIFT - | UNHF Gifts and Contributions | | | | | |
| 4QH500 | UNHL Operations Quasi Endow Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| ***Total A0 | 5FGIFT - UNHF Gifts and Contributions | | | 0.00 | 0.00 | 0.00 |
| A10FSPPT | - UNHF Support from UNH | | | | | |
| 4QH500 | UNHL Operations Quasi Endow Fund | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | (0.02) |
| 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 | 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 | 0.00 |
| 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) |
| 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) |
| 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) |
| | Gordon & Nancy Smith Scholarship Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

As of Fiscal Year 2021 Fiscal Period 07

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| 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) |
| ***Total A30 | OFGNLS - UNHF gain(loss) on Investments | | | 0.00 | 0.00 | (597,797.28) |

C05FOTRE - Other Non-Operating Revenue

| 4QH500 | UNHL Operations Quasi Endow Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
|--------|-------------------------------------|--------|--------------------------|------|------|------|
| 4QH511 | Rudman Center Quasi Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH417 | UNH Law Scholarship for Minorities | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | | | | | |

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------|---------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH461 | Nedved Commencement Award Endow Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH462 | The Yacos Prize Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH472 | Fleisher Family Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH474 | Bill Phinney Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH475 | Wayne B. Hersher Graduation Award | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| ***Total Co | 05FOTRE - 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 | 225.00 | 225.00 | 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 | 2,389.99 | 1,810.00 | 4,604.96 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 545.91 | 0.00 | 0.00 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 540200 | UNHF Gifts Transfer | 0.00 | 600.00 | 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 | 11,000.00 | 5,000.00 | 15,000.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 540200 | UNHF Gifts Transfer | 100.00 | 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 | 1,000.00 | 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 | 5.00 | 5.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| ***Total D2 | 20ENDGF - Endowment and similar gifts | | | 14,418.69 | 13,640.00 | 40,741.35 |
| **Net Abov | | | | 14,418.69 | 42 640 00 | (FE7 AEE 90) |
| Net ADOV | e Lille | | | 14,418.69 | 13,640.00 | (557,055.89) |

14,418.69

13,640.00

(557,055.89)

**Net Total

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 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------|---------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A05FGIFT - | UNHF Gifts and Contributions | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 540000 | Private Gifts | 0.00 | 0.00 | 252.74 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (24,163.18) | (25,742.53) |
| ***Total A0 | 5FGIFT - UNHF Gifts and Contributions | | | 0.00 | (24,163.18) | (25,489.79) |
| A15FINVS - | UNHF Investment income | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 551300 | Other Interest Income | 0.00 | 0.00 | 672.66 |
| ***Total A1 | 5FINVS - UNHF Investment income | | | 0.00 | 0.00 | 672.66 |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,203.78 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,998.84 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 54,807.54 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 26,495.96 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (124.32) |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 429.36 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,289.48 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 622.87 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,080.90 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 521.83 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,464.71 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,091.55 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,161.17 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,044.26 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,233.33 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,079.33 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,939.67 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 6,728.24 |
| 5TEZ10 | David C Staples Memorial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,157.00 |
| 5TEZ10 | David C Staples Memorial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,442.45) |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,891.14 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 908.86 |
| 5TEZ12 | Teacher Education Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,783.62 |
| 5TEZ12 | Teacher Education Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,228.62 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (168.40) |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 527.21 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1.773.93 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 853.95 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,158.62 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,493.79 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 755.59 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 253.89 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,885.78 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,876.79 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,059.40 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 510.70 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 669.03 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 321.70 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (63.06) |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 203.37 |
| 5TEZ20 | Levine Mellion Parent Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (37.19) |
| 5TEZ21 | Levine Mellion Parent Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (37.19) 111.23 |
| 5TEZ21 | Aubrey Thomas '62 Biology Award | 552200 | Market Apprec on Investments | 0.00 | 0.00 | 911.11 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 439.55 |
| 5TEZ22 | MF Hudson-BD Turner '16 Mem Library | 552200 | Market Apprec on Investments | 0.00 | 0.00 | 439.55 929.53 |
| | | | | | | |
| 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)

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

As of Fiscal Year 2021 Fiscal Period 07

| | | | | 2021 YTD Activity | 2020 YTD 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 Endowmnt | 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 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 40,348.54 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 19,502.94 |
| 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 |
| 5TEZ57 5TEZ58 | Faust, John and Cynthia Schl | 552200 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,741.15 952.24 |
| 5TEZ58 | | | | 0.00 | 0.00 | 952.24 456.14 |
| | Faust, John and Cynthia Schl | 552200 | Realized Gain & Loss on Investment | | | |
| 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 |

5TEZ10

David C Staples Memorial Schol

KEENE ENDOWMENT ASSOCIATION

6,566.40

0.00

0.00

(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 07

| | | | | 2021 YTD Activity | 2020 YTD Activity | 2020 Final Activity |
|-------------|--|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,840.21 |
| 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 | | 552200 | | 0.00 | 0.00 | 39.98 |
| | Don Baldini Music Scholarship Endow | | Realized Gain & Loss on Investment | | | |
| 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 A3 | 30FGNLS - 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 |
| | | | | | | |

71CK01

KEA Support to KSC

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 07

| B10FPYOT | - UNHF | Dist to | UNH for | Endowed | Pra |
|----------|--------|---------|---------|---------|-----|

| B10FPYOT - | UNHF Dist to UNH for Endowed Prg | | | | | |
|------------------|---|------------------|---|--------------|--------------|------------------|
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,000.00 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 552.00 |
| 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 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 71CK00 71CK01 | KEA payout to KSC | 0.00 0.00 | 0.00 0.00 | 850.00 204.86 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund Harry Preston Book Fund Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 0.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 71CK00 | KEA payout to KSC 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 | 434.43 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 71CK00 | KEA Support to KSC | 0.00 | 0.00 | 194.33 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 37,450.00 |
| 5TEZ27 | 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 | 100.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 375.52 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 800.00 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 185.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,800.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 403.23 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,030.00 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 249.35 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,650.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 364.81 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 71CK00 | 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 | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 427.69 |
| 5TEZ41 | Costin Family Scholarship Endowment | 71CK00 | 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 | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,000.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 518.14 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,000.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 556.93 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 4,300.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,382.18 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,450.00 |
| | | | | | | |

5TEZ11

5TEZ12

5TEZ13

Margaret E Siegert '84 Mem Schol

Giovannangeli Family Schol Endow

Teacher Education Scholarship

540000

540000

540000

Private Gifts

Private Gifts

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 07

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

0.00

0.00

0.00

0.00

0.00

0.00

0.00

314.07

175.00

| B10FPYOT | - UNHF Dist to UNH for Endowed Prg | | | | | |
|-------------|---|--------|--------------------|------|------|------------|
| 5TEZ48 | Norma W Walker '51 Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 326.44 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 800.00 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 370.98 |
| 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 |
| ***Total B1 | 0FPYOT - UNHF Dist to UNH for Endowed Prg | | | 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 |
| | | 540000 | | 0.00 | | |

KEENE ENDOWMENT ASSOCIATION

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

As of Fiscal Year 2021 Fiscal Period 07

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

| D20ENDGF | - Endowment and similar gifts | | | | | |
|-------------|---------------------------------------|--------|---------------------------------|------|-----------|--------------|
| 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 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 50.00 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 24,163.18 | 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 | 24,163.18 | 4,055,721.13 |
| **Net Above | e Line | | | 0.00 | 0.00 | 3,942,754.84 |
| **Net Total | Keene Endowment Association | | | 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 |
| A40OTHR | Other operating revenue | A40OTHRV | Other operating revenue |
| B05FGIFT | UNHF Gift Trans to UNH | B05FGIFT | UNHF Gift Trans to UNH |
| B10FPYO | UNHF Dist to UNH for Endowed Prg | B10FPYOT | UNHF Dist to UNH for Endowed Prg |
| B15FSLFR | UNHF Salaries, Wages & Fringe | B15FSLFR | UNHF Salaries, Wages & Fringe |
| B30FSUP | Supplies & Other Oper Expenses | B30FSUPY | Supplies & Other Oper Expenses |
| B35FINTR | Interest on indebtedness | B35FINTR | Interest on indebtedness |
| B60FNTRM | UNHF Non-mandatory transfers | B60FNTRN | UNHF Non-mandatory transfers |
| C05FOTR | E Other Non-Operating Revenue | C05FOTRE | Other Non-Operating Revenue |
| C10FOEX | D UNHF Other non-operating expense | C10FOEXP | UNHF Other non-operating expense |
| D30SPLIT | USNH Funds Transfer | D30SPLIT | USNH Funds Transfer |
| | | | Accounts Not Coded to Afsrecna Attribute |
| | | | |