

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 12
 (Includes UNH Foundation and UNH LAW)

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	21,264,393.60	20,026,172.54	19,931,642.54
UNHF Support from UNH	5,289,672.27	6,379,605.90	6,379,605.90
UNHF Investment income	(19,859.21)	280,954.14	355,664.41
UNHF Endowment income	12,609,608.13	11,822,433.52	11,765,233.78
UNHF gain(loss) on Investments	32,356,926.42	6,950,680.96	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	71,505,051.94	45,466,820.83	29,961,787.58
OPERATING EXPENSES			
UNHF Gift Trans to UNH	17,569,340.45	16,336,873.44	16,336,873.44
UNHF Dist to UNH for Endowed Prg	10,190,019.90	9,492,330.23	9,492,330.23
UNHF Salaries,Wages & Fringe	6,823,368.66	6,909,981.75	6,959,130.33
Supplies & Other Oper Expenses	967,638.27	1,710,661.81	1,712,207.75
Interest on indebtedness	12,865.18	18,329.29	18,374.07
Total Operating Expenses	35,563,232.46	34,468,176.52	34,518,915.82
Operating loss	35,941,819.48	10,998,644.31	(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	35,941,819.48	10,998,644.31	(4,557,128.24)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	5,674,555.33	3,712,646.40	3,712,646.40
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	5,674,555.33	3,712,646.40	3,712,646.40
Accounts Not Coded to Afsreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	41,616,374.81	14,711,290.71	(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	288,110,131.67	262,136,545.06	246,580,772.51
UNHF Non-mandatory transfers	(14,085.00)	(87,015.65)	(87,015.65)
Total	(14,085.00)	(87,015.65)	(87,015.65)

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 12
 (Excludes UNH LAW)

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	21,264,393.60	20,026,172.54	19,931,642.54
UNHF Support from UNH	5,289,672.27	6,379,605.86	6,379,605.86
UNHF Investment income	(19,859.21)	280,954.14	355,664.41
UNHF Endowment income	12,609,608.13	11,822,433.52	11,765,233.78
UNHF gain(loss) on Investments	30,573,324.99	6,578,638.77	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	69,721,450.51	45,094,778.60	30,559,584.82
OPERATING EXPENSES			
UNHF Gift Trans to UNH	17,569,340.45	16,336,873.44	16,336,873.44
UNHF Dist to UNH for Endowed Prg	10,190,019.90	9,492,330.23	9,492,330.23
UNHF Salaries,Wages & Fringe	6,823,368.66	6,909,981.75	6,959,130.33
Supplies & Other Oper Expenses	967,638.27	1,710,661.81	1,712,207.75
Interest on indebtedness	12,865.18	18,329.29	18,374.07
Total Operating Expenses	35,563,232.46	34,468,176.52	34,518,915.82
Operating loss	34,158,218.05	10,626,602.08	(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	34,158,218.05	10,626,602.08	(3,959,331.00)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	5,653,140.18	3,671,905.05	3,671,905.05
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	5,653,140.18	3,671,905.05	3,671,905.05
Accounts Not Coded to Afsreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	39,811,358.23	14,298,507.13	(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	271,920,833.72	246,782,424.22	232,196,491.14
UNHF Non-mandatory transfers	(14,085.00)	(87,015.65)	(87,015.65)
Total	(14,085.00)	(87,015.65)	(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 12

	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	0.04	0.04
UNHF gain(loss) on Investments	1,783,601.43	372,042.19	(597,797.28)
Total Operating Revenues	1,783,601.43	372,042.23	(597,797.24)
Operating loss	1,783,601.43	372,042.23	(597,797.24)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,783,601.43	372,042.23	(597,797.24)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	21,415.15	40,741.35	40,741.35
Total Other Changes in Net Position	21,415.15	40,741.35	40,741.35
INCREASE (DECREASE) IN NET POSITION	1,805,016.58	412,783.58	(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	16,189,297.95	15,354,120.84	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 12

	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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	2,848.25	3,693.50	3,693.50
4DG170	UNHF Internally Designated	801021	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)	845,000.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	0.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	(370,473.41)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(118,841.96)	(24.38)	(24.38)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	79,617.79	150,693.38	150,693.38
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(47,588.18)	(28,317.50)	(28,317.50)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	25.00	25.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	5,000.00	10,500.00	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	50.00	32,311.03	32,311.03
4GG134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	(37,075.17)	0.00	0.00
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	801021	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	1,311.03	(142,121.87)	(142,121.87)
4GG137	PAUL College Development Fund	540000	Private Gifts	(8,249.07)	0.00	0.00
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	208,930.00	241,070.00	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	150,000.00	112,500.00	112,500.00
4GG141	UNH Sustainable Seafood Lab-Capital	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	126,366.16	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	1,150,630.00	693,519.84	693,519.84
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	16,292,344.29	15,643,353.60	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	3,201,724.00	(1,675,032.00)	(1,780,763.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(149,705.00)	(543,697.00)	(543,697.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	739,747.04	480,078.69	491,279.69
4MG007	Richard P Brouillard Fund	540000	Private Gifts	190.08	0.00	0.00
4MG050	John E Garnsey Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	845,000.00	845,000.00
4NFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	(845,000.00)
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	110,000.00	100,000.00	100,000.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	22,610.76	22,610.76
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	8,175.51	14,995.00	14,995.00
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	30.00	7.99	7.99
4QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(22,610.76)	(22,610.76)
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	111,010.20	111,010.20
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	0.00	3,926,243.17	3,926,243.17
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	(845,000.00)	(845,000.00)
***Total A05FGIFT - UNHF Gifts and Contributions				21,264,393.60	20,026,172.54	19,931,642.54
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(135,864.74)	(104,380.00)	(104,380.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	4,304,705.41	4,191,359.00	4,191,359.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,115,081.77	2,305,702.05	2,305,702.05
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	5,749.83	(160.00)	(160.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	190.08	12,915.04	12,915.04
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	(12,915.08)	(12,915.08)
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	(190.08)	(12,915.15)	(12,915.15)
4QH500	UNHL Operations Quasi Endow Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.02)	(0.02)
4QH500	UNHL Operations Quasi Endow Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.01	0.01
4TH411	UNHL General Scholarship Endowmt Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH411	UNHL General Scholarship Endowmt Fd	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
4TH417	UNH Law Scholarship for Minorities	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH417	UNH Law Scholarship for Minorities	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
4TH422	Slutsky Family Scholarship Endow Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH422	Slutsky Family Scholarship Endow Fd	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH424	Douglas Wood Chairman's Schol Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH471	Alison Howland Curelop Hayward Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
***Total A10FSPPT - UNHF Support from UNH				5,289,672.27	6,379,605.90	6,379,605.90
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	(30,787.77)	263,286.11	337,996.38
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	10.00	10.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	305.85	485.14	485.14
4MG006	Frank W. Brown	551310	Trust Investment Income	486.73	772.02	772.02
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	317.93	317.93
4MG009	Barry Cohen	551310	Trust Investment Income	3,739.39	5,935.84	5,935.84
4MG026	Jean V. Korpela	551310	Trust Investment Income	294.48	468.10	468.10
4MG034	William Machell Annuity	551310	Trust Investment Income	143.16	227.08	227.08
4MG035	Donald O'brien	551310	Trust Investment Income	2,796.30	4,435.41	4,435.41
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	216.94	344.10	344.10
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,559.91	2,474.29	2,474.29
4MG043	Priscilla R. Turner	551310	Trust Investment Income	600.36	952.27	952.27
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	460.01	729.66	729.66
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	164.58	261.05	261.05
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	160.85	255.14	255.14
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income				(19,859.21)	280,954.14	355,664.41
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,304,639.79	2,158,354.72	2,158,354.72
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,117.36	15,753.96	15,753.96
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,606.61	1,570.40	1,570.40
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,224.47	97,224.47	97,224.47
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	10,190,019.90	9,492,330.23	9,492,330.23
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	550100	Endowment Income-UNHF	0.00	57,199.74	0.00
***Total A20FEINC - UNHF Endowment income				12,609,608.13	11,822,433.52	11,765,233.78
A30FGNLS - UNHF gain(loss) on Investments						

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	1,392.92	(946.06)	(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	2,216.66	(1,505.54)	(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	(3.13)	(3.13)
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	17,030.63	(11,574.27)	(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	1,341.13	(909.79)	(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	652.01	(442.84)	(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	12,734.99	(8,649.52)	(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	987.99	(671.04)	(671.04)
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	7,104.20	(4,825.12)	(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	2,734.16	(1,857.03)	(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	2,094.99	(1,422.89)	(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 Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuity	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	749.50	(509.05)	(509.05)
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L. Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	732.54	(497.54)	(497.54)
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	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 Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	12,970.40	3,816.97	(1,104.34)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(2,289.16)	(1,571.63)	(2,862.36)
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	10,609.91	3,122.32	(903.36)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,872.55)	(1,285.61)	(2,341.44)
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	3,298,106.63	970,467.90	(280,447.21)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(582,124.81)	(399,482.99)	(727,566.03)
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	10,674.92	0.00	954.26
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	(1,381.90)	0.00	(1,633.68)
4QA006	Centennial Fund	552100	Market Apprec on Investments	3,244.83	954.90	(276.28)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	(572.68)	(393.18)	(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	87,923.04	25,874.27	(7,486.01)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(15,517.61)	(10,653.69)	(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	3,152.81	927.82	(268.44)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(556.44)	(382.03)	(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	24,580.75	7,233.71	(2,092.87)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(4,338.28)	(2,978.47)	(5,424.59)
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	600,443.12	44,361.90	(273,665.18)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(142,455.15)	(101,562.77)	(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	10,036.83	(20,299.87)	(38,685.52)
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(7,944.34)	(5,828.21)	(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	25,274.98	7,438.01	(2,151.98)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(4,460.80)	(3,062.59)	(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	12,640.25	3,719.82	(1,076.23)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(2,230.89)	(1,531.63)	(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	197,040.87	57,985.81	(16,776.60)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(34,775.90)	(23,875.57)	(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	17,830.05	5,247.08	(1,518.10)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(3,146.84)	(2,160.48)	(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	72,638.28	21,376.22	(6,184.62)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(12,819.99)	(8,801.63)	(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	18,275.34	5,378.12	(1,556.01)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(3,225.43)	(2,214.43)	(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	90,569.93	26,653.21	(7,711.37)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(15,984.76)	(10,974.42)	(19,987.37)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	15,883.14	4,341.50	(1,684.98)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(2,803.23)	(1,924.57)	(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	1,459,000.73	429,359.34	(124,223.33)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(257,500.22)	(176,788.05)	(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	90,551.62	26,647.82	(7,709.81)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(15,981.53)	(10,972.20)	(19,983.32)
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	36,869.92	10,850.19	(3,139.21)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(6,507.20)	(4,467.55)	(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	86,931.72	25,582.54	(7,401.60)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(15,342.65)	(10,533.57)	(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	6,170.72	1,815.94	(525.39)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(1,089.08)	(747.71)	(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	12,478.39	3,672.17	(1,062.45)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,202.32)	(1,512.01)	(2,753.78)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	8,168.23	2,403.77	(695.47)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(1,441.62)	(989.75)	(1,802.60)
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	838,246.55	0.00	74,933.16
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	(108,513.14)	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	7,931.93	2,334.24	(675.35)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,399.91)	(961.12)	(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	(46,672.87)	(46,828.41)	(52,481.81)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(1,211.47)	(1,805.43)	(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	16,425.64	4,769.40	(1,335.45)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(2,888.68)	(1,963.79)	(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	38,487.07	11,142.99	(3,223.92)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(6,812.30)	(4,588.11)	(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	96,402.33	35,833.73	12,003.14
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(15,984.87)	(9,029.78)	(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	27,844.42	8,182.76	(2,344.91)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(4,912.46)	(3,369.24)	(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	23,663.61	6,890.01	(1,933.23)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,194.50)	(2,830.77)	(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	44,256.64	13,023.99	(3,768.13)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(7,810.89)	(5,362.61)	(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	76,246.13	21,912.94	(6,659.42)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(13,372.82)	(9,022.62)	(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	8,444.42	2,485.06	(718.98)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,490.36)	(1,023.22)	(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	112,151.62	33,004.33	(9,548.89)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(19,793.73)	(13,589.48)	(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	19,594.06	5,768.44	(1,648.40)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(3,457.39)	(2,369.80)	(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	36,698.23	10,799.67	(3,124.59)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(6,476.90)	(4,446.75)	(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	25,433.32	7,484.60	(2,165.46)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(4,488.75)	(3,081.77)	(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	17,594.47	5,177.75	(1,498.05)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,105.26)	(2,131.93)	(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	8,995.84	2,647.32	(765.93)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,587.68)	(1,090.03)	(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	25,842.23	6,235.11	(1,813.61)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(4,707.36)	(2,570.38)	(4,681.35)
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4TA016	Honors Program	552100	Market Apprec on Investments	86,571.33	25,476.48	(7,370.92)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(15,279.04)	(10,489.90)	(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	257,617.12	75,812.38	(21,934.23)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(45,467.05)	(31,215.63)	(56,852.06)
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	598,240.24	176,052.02	(50,935.82)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(105,583.90)	(72,489.15)	(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	6,477.56	1,906.24	(551.51)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(1,143.23)	(784.89)	(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	17,902.39	5,268.37	(1,524.26)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(3,159.61)	(2,169.24)	(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	31,535.46	9,280.35	(2,685.02)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(5,565.72)	(3,821.17)	(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	14,791.90	4,348.63	(1,200.07)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(2,605.49)	(1,779.09)	(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	21,854.27	6,131.69	(2,160.38)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(3,857.08)	(2,648.10)	(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	6,431.98	1,892.83	(547.63)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(1,135.19)	(779.37)	(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	7,798.59	2,294.99	(663.99)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,376.38)	(944.96)	(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	53,300.18	15,685.35	(4,538.12)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(9,406.99)	(6,458.42)	(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	19,276.30	5,672.69	(1,641.23)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,402.09)	(2,335.72)	(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	5,255.90	1,546.72	(447.50)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(927.62)	(636.86)	(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	22,732.81	6,682.40	(1,943.02)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,012.13)	(2,754.55)	(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	9,324.40	2,744.01	(793.90)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,645.67)	(1,129.84)	(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	7,980.02	2,348.38	(679.44)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,408.40)	(966.94)	(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	10,237.01	3,012.58	(871.61)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,806.74)	(1,240.43)	(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	6,581.81	1,936.91	(560.40)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(1,161.63)	(797.52)	(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	22,244.04	6,546.04	(1,893.92)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(3,925.87)	(2,695.32)	(4,908.91)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
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	3,086.60	908.33	(262.80)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(544.76)	(374.00)	(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	42,765.29	12,585.11	(3,641.16)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(7,547.68)	(5,181.90)	(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	3,795.67	1,117.00	(323.18)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(669.90)	(459.92)	(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	16,385.63	4,822.02	(1,395.12)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,891.91)	(1,985.46)	(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	178,474.59	52,522.07	(15,195.81)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(31,499.12)	(21,625.88)	(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	385,950.24	113,578.66	(32,860.87)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(68,116.67)	(46,765.84)	(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	6,977.19	2,053.27	(594.05)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,231.41)	(845.43)	(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	6,919.46	2,034.33	(588.58)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,222.50)	(837.63)	(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	5,795.95	1,705.65	(493.48)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(1,022.93)	(702.30)	(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	18,113.03	4,984.30	(1,442.07)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(3,233.98)	(2,052.28)	(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	27,379.12	8,057.22	(2,331.14)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(4,832.16)	(3,317.55)	(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	13,589.42	3,999.14	(1,157.04)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,398.41)	(1,646.64)	(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	130,041.61	38,269.05	(11,072.09)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(22,951.15)	(15,757.22)	(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	12,117.81	3,419.12	(871.93)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,198.88)	(1,370.36)	(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	7,807.71	2,427.77	(534.67)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(1,377.99)	(946.06)	(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	15,669.24	4,611.19	(1,334.13)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(2,765.48)	(1,898.65)	(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	4,782.86	1,407.51	(407.23)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(844.13)	(579.54)	(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	4,977.44	1,464.78	(423.80)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(878.47)	(603.12)	(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	15,742.53	4,632.76	(1,340.36)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,778.41)	(1,907.53)	(3,474.13)
4TA055	David Long Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	18,730.15	5,423.95	(1,567.72)
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,328.27)	(2,232.81)	(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	30,615.93	9,011.55	(2,604.91)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(5,403.43)	(3,709.75)	(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	13,929.87	4,099.32	(1,186.03)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,458.49)	(1,687.89)	(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	19,599.68	5,823.09	(1,613.54)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(3,459.16)	(2,374.91)	(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	9,433.34	2,764.92	(814.33)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,664.90)	(1,143.04)	(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	1,197,043.80	352,269.82	(101,919.59)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(211,267.23)	(145,046.56)	(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	8,070.50	2,375.24	(686.93)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,424.37)	(977.91)	(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	4,639.09	1,361.37	(393.77)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(821.32)	(560.51)	(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	7,083.44	2,084.54	(603.10)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(1,250.16)	(858.31)	(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	380,019.70	111,732.70	(32,186.94)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(67,060.65)	(45,978.72)	(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	342,907.05	100,911.77	(29,196.04)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(60,519.94)	(41,550.27)	(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	5,364.69	1,578.74	(456.77)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(946.82)	(650.04)	(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	77,771.85	22,886.94	(6,621.71)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(13,726.02)	(9,423.66)	(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	32,792.51	9,650.28	(2,792.05)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,787.58)	(3,973.49)	(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	17,442.70	4,280.11	(1,252.71)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(3,205.98)	(1,766.92)	(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	15,912.72	4,978.65	(308.08)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(2,739.96)	(1,745.15)	(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	5,545.11	1,631.84	(472.13)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(978.66)	(671.91)	(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	5,031.27	1,219.53	(70.06)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(846.24)	(502.14)	(1,050.31)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	9,079.96	2,727.30	(717.87)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,602.53)	(1,100.22)	(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	16,686.98	4,910.70	(1,420.77)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,945.10)	(2,021.97)	(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	41,999.26	12,369.21	(3,515.93)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(7,438.14)	(5,072.96)	(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	4,666.58	1,373.29	(397.33)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(823.61)	(565.45)	(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	4,659.50	1,371.21	(396.72)
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	(822.36)	(564.59)	(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	9,031.71	2,820.87	(602.90)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,593.52)	(1,092.92)	(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	64,101.42	18,863.97	(5,457.77)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(11,313.31)	(7,767.21)	(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	8,580.84	2,525.20	(730.59)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,514.44)	(1,039.75)	(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	60,682.02	15,777.22	(3,412.92)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(10,398.67)	(6,551.36)	(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	18,721.93	5,508.07	(1,544.64)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(3,299.22)	(2,255.59)	(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	266,111.61	53,301.47	18,405.02
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(20,929.13)	(22,222.02)	(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	38,222.61	11,248.27	(3,254.38)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(6,745.94)	(4,631.46)	(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	7,286.38	2,144.26	(620.38)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,285.98)	(882.90)	(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	10,751.03	3,697.49	(381.73)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(1,897.46)	(1,302.71)	(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	83,335.27	36,859.26	5,239.70
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(14,707.91)	(10,097.79)	(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	510,057.95	151,182.33	(42,385.40)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(90,024.41)	(61,814.01)	(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	25,087.88	4,794.37	5,238.30
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	(1,871.14)	(1,529.06)	(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	15,803.34	5,065.90	(677.95)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(2,917.42)	(1,834.31)	(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	14,917.53	4,389.98	(1,270.12)
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,632.81)	(1,807.57)	(3,292.06)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	11,252.85	2,750.00	316.29
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,896.26)	(1,132.28)	(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	6,689.26	1,928.32	(612.75)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(1,181.29)	(812.35)	(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	10,281.04	3,069.82	(730.99)
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(1,804.47)	(1,219.89)	(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	14,159.50	4,166.91	(1,205.58)
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	(2,499.02)	(1,715.72)	(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	4,341.57	1,248.03	(399.27)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(766.25)	(526.07)	(958.11)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	4,419.44	1,414.29	(262.56)
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(779.99)	(535.51)	(975.30)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	10,913.61	1,671.47	589.76
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(1,826.81)	(688.20)	(1,768.74)
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	37,440.57	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	(9,395.61)	0.00	0.00
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	7,007.85	2,062.30	(596.67)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(1,236.82)	(849.15)	(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	14,067.88	4,139.94	(1,197.78)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(2,482.85)	(1,704.61)	(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	21,237.95	11,792.45	3,791.61
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(3,745.50)	(2,566.19)	(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	18,574.62	5,466.20	(1,581.49)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(3,278.25)	(2,250.70)	(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	15,611.96	4,594.33	(1,329.25)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,755.37)	(1,891.71)	(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	33,481.63	9,845.59	(2,858.20)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(5,909.20)	(4,056.99)	(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	3,169,369.86	635,158.39	220,143.45
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(249,656.85)	(264,281.02)	(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	838,030.32	246,618.21	(71,352.20)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(147,904.65)	(101,544.67)	(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	441,833.65	130,024.20	(37,618.93)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(77,979.58)	(53,537.27)	(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	2,417.62	711.46	(205.84)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(426.69)	(292.94)	(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	4,376.14	1,287.83	(372.59)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(772.35)	(530.26)	(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	7,565.32	2,279.70	(590.76)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(1,335.21)	(916.69)	(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	81,322.95	23,931.97	(6,924.06)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(14,352.75)	(9,853.95)	(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	3,660.52	1,077.23	(311.67)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(646.05)	(443.55)	(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	49,236.60	14,489.50	(4,192.14)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(8,689.81)	(5,966.03)	(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	23,482.39	6,532.67	(1,652.64)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(4,095.19)	(2,689.94)	(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	5,061.39	1,489.48	(430.94)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(893.29)	(613.29)	(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	7,310.27	2,151.29	(622.42)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(1,290.20)	(885.79)	(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	18,994.74	5,589.83	(1,617.26)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(3,352.40)	(2,301.60)	(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	7,821.78	2,301.82	(665.97)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,380.47)	(947.77)	(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	22,183.20	6,528.14	(1,888.73)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(3,915.13)	(2,687.95)	(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	5,175.67	1,523.11	(440.67)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(913.46)	(627.14)	(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	116,108.07	35,534.62	(8,519.79)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(20,492.01)	(14,068.89)	(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	4,999.33	1,528.85	(368.03)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(882.34)	(605.77)	(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	11,810.54	3,475.64	(1,005.58)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(2,084.45)	(1,431.09)	(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	9,069.28	2,668.94	(772.18)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,600.64)	(1,098.93)	(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	4,628.39	1,362.05	(394.08)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(816.87)	(560.82)	(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	5,309.96	1,562.63	(452.11)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(937.16)	(643.41)	(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	44,683.09	13,520.30	(3,052.54)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,929.69)	(5,320.97)	(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	4,335.25	1,275.80	(369.12)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(765.13)	(525.31)	(956.72)
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	39,400.11	11,594.79	(3,354.63)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,953.76)	(4,774.14)	(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	8,734.99	2,570.56	(743.72)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,541.65)	(1,058.42)	(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	182,472.35	53,698.54	(15,536.19)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(32,204.69)	(22,110.29)	(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	7,717.74	2,271.20	(657.11)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(1,362.11)	(935.16)	(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	3,708.91	1,091.47	(315.78)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(654.59)	(449.41)	(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	13,906.65	4,092.50	(1,184.05)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,454.40)	(1,685.08)	(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	41,104.06	26,693.40	11,097.46
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,254.49)	(4,980.60)	(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	78,413.88	23,075.88	(6,676.37)
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(13,839.33)	(9,501.46)	(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	16,720.20	4,920.48	(1,423.60)
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(2,950.96)	(2,026.00)	(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	47,571.66	13,999.06	(4,050.86)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(8,395.96)	(5,764.29)	(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	7,323.27	2,094.07	(684.57)
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(1,292.49)	(887.37)	(1,616.13)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	18,625.07	2,040.11	(2,768.08)
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	(2,727.93)	(816.25)	(3,306.05)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	7,949.55	5,162.89	2,146.63
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	(1,403.02)	(963.25)	(1,754.34)
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	145.95	0.00	45.81
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	(9.28)	0.00	(18.04)
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	88,604.74	0.00	(16,785.51)
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	(11,470.11)	0.00	(13,560.02)
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	3,325.28	0.00	0.00
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	(1,228.26)	0.00	0.00
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	52,375.38	15,413.19	(4,459.38)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(9,243.77)	(6,346.36)	(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	917.18	269.92	(78.09)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(161.87)	(111.14)	(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	11,865.30	3,491.76	(1,010.25)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(2,094.12)	(1,437.73)	(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	13,417.43	3,954.11	(1,136.81)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(2,368.05)	(1,625.80)	(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	33,465.44	9,843.82	(2,853.83)

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A30FGNLS - UNHF gain(loss) on Investments						
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(5,906.34)	(4,055.03)	(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	1,763.51	518.98	(150.15)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(311.24)	(213.69)	(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	26,212.41	7,425.63	(2,317.78)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(4,578.76)	(3,053.84)	(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	104,721.30	30,817.72	(8,916.26)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(18,482.35)	(12,689.15)	(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	19,270.55	5,595.93	(1,614.37)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,408.38)	(2,303.41)	(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	2,805.85	825.72	(238.89)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(495.21)	(339.99)	(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	15,148.94	4,458.08	(1,289.82)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(2,673.65)	(1,835.61)	(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	9,260.92	2,725.33	(788.50)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,634.47)	(1,122.15)	(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	8,232.09	2,422.57	(700.91)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,452.89)	(997.49)	(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	10,871.06	3,199.17	(925.59)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,918.64)	(1,317.25)	(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	1,976.12	581.54	(168.25)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(348.77)	(239.45)	(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	34,614.27	10,186.39	(2,947.15)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(6,109.10)	(4,194.23)	(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	4,907.15	1,444.09	(417.81)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(866.07)	(594.60)	(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	28,628.87	8,425.00	(2,437.54)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(5,052.73)	(3,468.98)	(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	15,961.18	4,523.41	(1,302.98)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(2,848.48)	(1,860.67)	(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	5,661.90	1,660.32	(485.10)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(999.02)	(685.40)	(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	14,013.81	4,123.73	(1,193.47)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(2,473.31)	(1,698.06)	(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	245,905.76	78,083.79	(15,194.70)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(43,396.16)	(29,786.39)	(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	8,167.05	2,403.43	(695.36)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,441.41)	(989.61)	(1,802.34)
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	4,043.77	1,260.50	(241.84)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(718.14)	(482.06)	(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	10,154.89	2,950.55	(831.66)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,798.15)	(1,207.86)	(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	9,297.23	2,736.02	(791.60)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,640.88)	(1,126.55)	(2,051.75)
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	36,177.00	10,497.50	(2,310.49)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(6,342.88)	(4,145.29)	(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	4,992.26	1,555.13	(367.77)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(888.20)	(623.23)	(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	7,058.63	2,077.24	(600.99)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(1,245.78)	(855.30)	(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	6,784.98	1,981.70	(494.81)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(1,191.90)	(804.59)	(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	4,910.64	1,430.26	(422.84)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(864.31)	(588.91)	(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	12,447.52	3,667.98	(1,054.93)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(2,196.87)	(1,508.27)	(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	13,313.06	3,917.81	(1,133.51)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(2,349.63)	(1,613.15)	(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	4,385.54	1,290.59	(373.39)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(774.01)	(531.40)	(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	4,476.32	1,317.31	(381.13)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(790.03)	(542.40)	(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	5,910.79	1,739.44	(503.26)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(1,043.20)	(716.21)	(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	17,064.87	4,546.25	(972.59)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(2,934.60)	(1,868.91)	(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	6,099.40	1,787.93	(468.95)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(1,073.68)	(731.84)	(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	10,403.73	3,058.02	(884.70)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,836.56)	(1,259.12)	(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	4,363.80	1,284.19	(371.55)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(770.17)	(528.76)	(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	10,951.01	3,222.70	(932.40)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,932.75)	(1,326.94)	(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	19,612.48	6,262.19	(1,179.29)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(3,461.42)	(2,376.46)	(4,328.17)

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A30FGNLS - UNHF gain(loss) on Investments						
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	5,534.71	1,480.22	(518.67)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(953.08)	(609.48)	(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	61,394.35	18,067.32	(5,227.28)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(10,835.54)	(7,439.19)	(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	12,807.79	3,780.49	(1,079.12)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(2,260.46)	(1,551.93)	(2,826.48)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	19,664.79	5,754.73	(1,646.12)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(3,467.55)	(2,369.50)	(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	6,080.27	1,788.91	(517.47)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(1,073.43)	(736.55)	(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	4,928.03	1,450.24	(419.59)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(869.75)	(597.13)	(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	10,929.14	3,216.26	(930.54)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,928.89)	(1,324.29)	(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	8,842.69	2,602.25	(752.89)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,560.65)	(1,071.47)	(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	6,858.09	2,018.22	(583.92)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(1,210.39)	(831.00)	(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	6,493.27	1,910.85	(538.54)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,153.28)	(782.22)	(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	8,618.98	2,535.22	(735.04)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,521.17)	(1,044.37)	(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	16,804.99	4,930.44	(1,445.80)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,965.93)	(2,036.27)	(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	116,293.23	34,223.13	(9,901.53)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(20,524.69)	(14,091.32)	(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	31,821.98	9,364.67	(2,709.41)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(5,616.29)	(3,855.89)	(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	1,125,961.24	720,130.57	571,132.54
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(89,220.10)	(94,881.77)	(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	7,567.30	2,226.92	(644.30)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,335.56)	(916.93)	(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	18,411.10	5,418.07	(1,567.57)
4TC070	Koch Family Schol. - Humanities	552200	Realized Gain & Loss on Investment	(3,249.39)	(2,230.88)	(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	7,902.90	2,325.69	(672.88)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(1,394.79)	(957.60)	(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	21,802.61	6,416.14	(1,856.34)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(3,847.96)	(2,641.84)	(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	9,050.44	2,633.44	(800.53)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,597.32)	(1,096.65)	(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	9,334.64	3,081.73	(460.07)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,647.48)	(1,131.08)	(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	16,558.69	4,872.95	(1,409.86)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,922.46)	(2,006.43)	(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	13,291.11	3,905.98	(1,132.98)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(2,344.81)	(1,608.05)	(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	7,573.27	3,333.29	459.79
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(1,336.61)	(917.66)	(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	7,441.76	2,189.98	(633.61)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(1,313.40)	(901.72)	(1,642.28)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	8,390.93	3,729.46	545.74
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(1,480.92)	(1,016.73)	(1,851.75)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	25,886.16	4,398.32	949.90
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(4,054.04)	(1,810.97)	(4,972.60)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	603,968.85	371,795.66	142,634.24
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(106,594.95)	(73,183.29)	(133,286.46)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	65,719.12	19,340.03	(5,595.51)
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(11,598.82)	(7,963.23)	(14,503.18)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	29,882.43	8,794.20	(2,543.97)
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(5,273.97)	(3,620.87)	(6,594.58)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	4,577.39	1,514.85	1,345.36
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(702.27)	(282.63)	(858.30)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	5,521.79	782.18	(303.57)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(1,487.65)	(346.74)	(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	23,121.89	6,740.66	(1,900.86)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(4,069.56)	(2,772.73)	(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	6,240.61	1,836.51	(531.34)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(1,101.41)	(756.18)	(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	4,711.71	1,386.58	(401.17)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(831.57)	(570.92)	(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	10,283.35	3,026.22	(875.56)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,814.92)	(1,246.04)	(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	21,473.80	6,319.37	(1,828.34)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(3,789.93)	(2,601.99)	(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	16,260.54	4,784.30	(1,385.36)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,869.84)	(1,970.30)	(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	158,245.81	46,569.08	(13,473.48)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(27,928.93)	(19,174.75)	(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	2,888.24	849.96	(245.91)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(509.75)	(349.97)	(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	24,829.62	7,306.94	(2,114.06)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(4,382.20)	(3,008.62)	(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	51,333.73	15,106.65	(4,370.69)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(9,059.93)	(6,220.14)	(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	5,049.17	1,485.89	(429.91)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(891.13)	(611.81)	(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	8,754.03	2,543.43	(739.73)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,552.53)	(1,048.49)	(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	5,293.31	1,557.73	(450.69)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(934.22)	(641.39)	(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	87,307.02	28,632.39	(4,494.15)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,408.89)	(10,579.05)	(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	48,723.16	14,338.41	(4,148.42)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(8,599.19)	(5,903.82)	(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	33,425.25	9,836.49	(2,845.92)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(5,899.25)	(4,050.16)	(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	19,277.71	5,673.10	(1,641.35)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(3,402.34)	(2,335.89)	(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	24,104.97	7,093.68	(2,052.36)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(4,254.31)	(2,920.81)	(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	6,947.28	2,044.47	(591.51)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(1,226.13)	(841.81)	(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	12,165.69	3,580.16	(1,035.82)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(2,147.13)	(1,474.13)	(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	6,847.53	2,015.11	(583.02)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(1,208.53)	(829.72)	(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	6,368.16	1,874.04	(542.20)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(1,123.92)	(771.63)	(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	4,328.56	1,273.82	(368.54)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(763.95)	(524.49)	(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	13,272.04	3,796.36	(925.94)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(2,321.27)	(1,553.78)	(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	409,815.73	120,601.86	(34,892.84)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(72,328.71)	(49,657.63)	(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	16,776.35	4,892.90	(1,395.36)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(2,962.08)	(2,015.35)	(3,687.45)
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	20,524.62	6,173.46	(1,614.11)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(3,622.41)	(2,486.98)	(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	5,333.47	1,569.55	(454.11)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(941.31)	(646.26)	(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	12,116.31	3,568.39	(1,028.85)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(2,138.42)	(1,468.14)	(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	10,831.18	3,187.44	(922.19)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,911.60)	(1,312.42)	(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	55,165.12	16,234.16	(4,696.91)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(9,736.14)	(6,684.39)	(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	2,412.03	709.82	(205.36)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(425.70)	(292.27)	(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	18,945.17	5,575.24	(1,613.04)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,343.65)	(2,295.60)	(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	13,278.70	3,907.70	(1,130.58)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(2,343.57)	(1,608.99)	(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	4,899.45	1,441.83	(417.15)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(864.71)	(593.67)	(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	3,809.30	1,121.01	(324.33)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(672.31)	(461.57)	(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	106,317.96	31,287.59	(9,052.20)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(18,764.14)	(12,882.62)	(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	4,666.58	1,373.29	(397.33)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(823.61)	(565.45)	(1,029.84)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552100	Market Apprec on Investments	31,663.99	9,318.18	(2,695.96)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552200	Realized Gain & Loss on Investment	(5,588.40)	(3,836.75)	(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	6,782.95	1,996.10	(577.52)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(1,197.13)	(821.89)	(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	17,961.97	5,285.90	(1,529.33)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(3,170.12)	(2,176.46)	(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	8,714.36	2,564.48	(741.97)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,538.00)	(1,055.92)	(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	16,438.53	4,837.59	(1,399.62)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,901.25)	(1,991.87)	(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	29,929.71	8,768.04	(2,588.07)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(5,282.32)	(3,626.60)	(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	29,523.24	8,688.19	(2,513.68)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(5,210.58)	(3,577.35)	(6,515.32)

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A30FGNLS - UNHF gain(loss) on Investments						
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	35,375.39	10,410.38	(3,011.95)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(6,243.43)	(4,286.46)	(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	26,139.61	7,831.51	(2,086.54)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(4,613.40)	(3,167.35)	(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	41,556.88	13,569.59	(2,104.01)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(7,328.06)	(5,019.13)	(9,161.83)
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	15,299.22	4,502.31	(1,302.62)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,700.17)	(1,853.82)	(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	14,835.61	4,365.87	(1,263.14)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(2,618.35)	(1,797.64)	(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	7,958.61	2,342.08	(677.62)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,404.62)	(964.35)	(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	49,573.75	14,266.75	(3,905.46)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(8,697.85)	(5,874.31)	(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	7,569.06	2,227.45	(644.45)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(1,335.87)	(917.15)	(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	8,357.02	2,459.32	(711.54)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(1,474.94)	(1,012.62)	(1,844.26)
4TD058	Lambert-Edwards Chemistry Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowship	552100	Market Apprec on Investments	17,541.37	5,162.13	(1,493.52)
4TD058	Lambert-Edwards Chemistry Fellowship	552200	Realized Gain & Loss on Investment	(3,095.89)	(2,125.50)	(3,871.11)
4TD059	Geokon Civil Engineering Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarship	552100	Market Apprec on Investments	7,623.38	2,243.43	(649.07)
4TD059	Geokon Civil Engineering Scholarship	552200	Realized Gain & Loss on Investment	(1,345.46)	(923.73)	(1,682.36)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	3,747.38	975.80	1,121.24
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	(555.78)	(182.06)	(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	15,606.86	3,922.94	(724.01)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(2,651.54)	(1,625.96)	(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	20,254.92	5,908.19	(1,678.99)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(3,576.33)	(2,429.84)	(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	7,967.55	2,352.72	(670.38)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(1,406.20)	(965.43)	(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	24,478.08	8,384.65	1,014.31
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	(4,696.39)	(2,353.74)	(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	21,385.37	6,620.66	(1,466.74)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(3,772.90)	(2,585.57)	(4,715.72)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	8,164.49	2,292.39	469.26
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(1,338.03)	(724.16)	(1,653.76)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	8,329.00	2,451.08	(709.16)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	(1,469.99)	(1,009.23)	(1,838.08)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	10,629.82	3,457.25	(564.50)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	(1,873.22)	(1,280.70)	(2,341.75)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	5,007.39	1,666.95	(232.99)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	(883.76)	(606.75)	(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	1,329,333.70	391,151.90	(113,218.99)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(234,614.15)	(161,073.56)	(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	427,759.10	125,882.29	(36,420.59)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(75,495.55)	(51,831.84)	(94,399.73)
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	280,919.04	82,669.74	(23,918.22)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(49,579.63)	(34,039.14)	(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	27,033.31	7,955.44	(2,301.69)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(4,771.13)	(3,275.64)	(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	1,758.15	517.40	(149.69)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(310.30)	(213.04)	(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	14,394.79	4,236.15	(1,225.62)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(2,540.55)	(1,744.23)	(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	1,852.66	545.21	(157.74)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(326.98)	(224.49)	(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	9,206.77	2,709.40	(783.89)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,624.91)	(1,115.59)	(2,031.79)
4TE009	UNH Hospitality Mgmt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	19,931.87	5,836.53	(1,642.68)
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	(3,513.44)	(2,397.46)	(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	45,746.08	13,462.30	(3,894.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(8,073.76)	(5,543.08)	(10,095.44)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	13,795.12	4,059.67	(1,174.55)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	(2,434.71)	(1,671.56)	(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	16,001.25	4,618.58	(178.01)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(2,721.15)	(1,673.75)	(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	14,121.24	4,155.64	(1,202.32)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(2,492.27)	(1,711.08)	(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	134,126.42	39,471.14	(11,419.89)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(23,672.08)	(16,252.18)	(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	12,139.34	3,572.40	(1,033.58)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(2,142.48)	(1,470.93)	(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	4,219.33	1,241.68	(359.24)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(744.67)	(511.26)	(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	36,778.13	10,823.19	(3,131.39)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(6,491.00)	(4,456.43)	(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	6,424.64	1,890.66	(547.01)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,133.89)	(778.48)	(1,417.82)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	6,938.51	2,041.88	(590.77)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(1,224.58)	(840.74)	(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	4,417.22	1,299.91	(376.09)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(779.60)	(535.24)	(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	5,508.78	1,621.14	(469.03)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(972.25)	(667.50)	(1,215.70)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	7,008.53	2,062.49	(596.73)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,236.94)	(849.23)	(1,546.67)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	7,008.54	2,062.50	(596.73)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,236.94)	(849.23)	(1,546.67)
4TE024	Todd Huntington Crockett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarship	552100	Market Apprec on Investments	18,557.98	5,431.50	(1,379.75)
4TE024	Todd Huntington Crockett Scholarship	552200	Realized Gain & Loss on Investment	(3,259.12)	(2,206.97)	(4,072.17)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	552100	Market Apprec on Investments	10,133.88	2,993.11	(771.03)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552200	Realized Gain & Loss on Investment	(1,769.54)	(1,178.99)	(2,209.07)
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	16,322.02	4,803.30	(1,389.71)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(2,880.69)	(1,977.75)	(3,602.01)
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	10,237.97	3,012.86	(871.69)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,806.91)	(1,240.54)	(2,259.36)
4TE030	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	6,233.28	2,131.07	(138.29)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,076.42)	(694.25)	(1,341.51)
4TE031	Paul & Marianne Houghton Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarship	552100	Market Apprec on Investments	18,253.66	2,249.29	1,504.50
4TE031	Paul & Marianne Houghton Scholarship	552200	Realized Gain & Loss on Investment	(2,722.51)	(926.14)	(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	24,150.67	5,739.88	494.73
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(3,998.38)	(2,246.31)	(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	7,323.27	2,094.07	(684.57)
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(1,292.49)	(887.37)	(1,616.13)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	10,165.27	2,910.23	(137.70)
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	(1,604.11)	(742.39)	(1,970.14)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	6,874.86	1,511.18	291.86
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	(1,101.18)	(544.08)	(1,355.87)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	8,140.86	2,319.76	(636.19)
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	(1,460.20)	(943.99)	(1,719.27)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	13,711.85	3,735.95	1,974.99
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	(2,142.12)	(945.61)	(2,626.35)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	12,861.47	5,169.02	289.05
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(2,269.93)	(1,558.43)	(2,838.32)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	1,291.74	310.27	32.83
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	(257.13)	(88.60)	(161.36)
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	592,706.55	217,114.21	59,821.15
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(77,269.78)	(50,231.95)	(91,485.89)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	5,114.82	862.51	(227.44)
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	(1,019.30)	(348.08)	(633.94)
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	26,854.32	7,902.78	(2,286.45)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(4,739.54)	(3,253.96)	(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	2,472.29	727.55	(210.49)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(436.34)	(299.57)	(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	13,567.94	3,992.82	(1,155.21)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(2,394.62)	(1,644.04)	(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	59,331.97	17,460.40	(5,051.68)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(10,471.55)	(7,189.29)	(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	22,825.85	6,717.26	(1,943.45)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(4,028.55)	(2,765.82)	(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	3,275.76	977.08	(265.82)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(578.14)	(396.93)	(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	22,355.89	6,578.96	(1,903.45)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,945.61)	(2,708.88)	(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	3,439.99	1,012.34	(292.89)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(607.13)	(416.83)	(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	3,032.57	892.44	(258.20)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(535.22)	(367.46)	(669.24)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	21,542.96	6,339.73	(1,834.23)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(3,802.13)	(2,610.37)	(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	462.74	136.18	(39.40)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(81.67)	(56.07)	(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	8,383.39	2,467.09	(713.79)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,479.59)	(1,015.82)	(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	8,577.35	2,524.17	(730.30)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,513.82)	(1,039.32)	(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	11,042.72	3,326.82	(863.06)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,948.94)	(1,338.05)	(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	6,460.55	1,881.09	(525.92)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(1,137.71)	(774.75)	(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	12,270.14	3,595.92	(1,059.68)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(2,165.57)	(1,486.78)	(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	11,675.92	3,436.03	(994.12)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(2,060.69)	(1,414.78)	(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	7,954.35	2,342.22	(675.86)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,403.87)	(963.83)	(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	8,822.64	2,557.72	(712.74)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,554.09)	(1,053.14)	(1,934.17)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF022	Chace '11 Fund for Athlete Developmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	12,364.56	3,573.02	(961.69)
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	(2,171.67)	(1,471.02)	(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	52,568.44	15,468.09	(4,474.15)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(9,277.67)	(6,368.96)	(11,600.43)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	94,535.69	60,401.48	24,532.20
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	(16,684.68)	(11,454.95)	(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	3,708.91	1,091.47	(315.78)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(654.59)	(449.41)	(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	14,835.61	4,365.87	(1,263.14)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(2,618.35)	(1,797.64)	(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	7,487.19	2,203.36	(637.48)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(1,321.42)	(907.23)	(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	74,901.34	22,042.20	(6,377.31)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,219.40)	(9,075.84)	(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	8,105.56	2,390.92	(665.02)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,429.09)	(978.05)	(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	10,522.71	3,110.84	(593.12)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(1,849.55)	(1,218.90)	(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	7,464.88	1,860.02	(693.23)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(1,269.56)	(765.86)	(1,566.21)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	12,514.38	3,493.49	(863.34)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	(2,254.16)	(1,420.40)	(2,655.32)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	11,086.20	3,259.46	(806.34)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	(1,949.09)	(1,316.48)	(2,427.92)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	13,576.06	4,381.52	(643.57)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	(2,387.88)	(1,617.51)	(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	112,318.42	33,053.42	(9,563.09)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(19,823.17)	(13,609.70)	(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	40,308.75	11,889.80	(3,404.38)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(7,114.12)	(4,884.24)	(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	20,447.12	6,014.24	(1,743.92)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(3,608.73)	(2,477.59)	(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	50,256.51	14,431.57	(3,810.67)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,834.11)	(5,896.68)	(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	5,821.84	1,713.27	(495.69)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(1,027.50)	(705.44)	(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	5,012.40	1,471.84	(423.61)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(884.13)	(606.03)	(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	8,352.85	2,458.10	(711.19)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,474.20)	(1,012.12)	(1,843.34)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	23,964.47	7,052.34	(2,040.40)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(4,229.51)	(2,903.79)	(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	25,006.54	7,359.01	(2,129.13)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(4,413.42)	(3,030.06)	(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	39,070.14	11,497.68	(3,326.54)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(6,895.52)	(4,734.15)	(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	96,883.18	28,511.09	(8,248.90)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(17,098.99)	(11,739.40)	(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	171,860.21	50,575.56	(14,632.65)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(30,331.75)	(20,824.41)	(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	47,743.51	14,050.11	(4,065.02)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(8,426.29)	(5,785.11)	(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	17,620.35	5,185.38	(1,500.24)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(3,109.83)	(2,135.07)	(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	8,040.82	2,366.28	(684.62)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,419.13)	(974.31)	(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	11,716.48	3,450.93	(994.61)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(2,067.85)	(1,419.69)	(2,585.64)
4TG026	David Ellsworth Davis NH Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarship	552100	Market Apprec on Investments	8,444.34	2,485.03	(718.98)
4TG026	David Ellsworth Davis NH Scholarship	552200	Realized Gain & Loss on Investment	(1,490.35)	(1,023.21)	(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	485,183.26	310,308.46	246,104.34
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(38,445.46)	(40,885.11)	(78,797.56)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	(57,199.74)	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	10,214.63	3,005.99	(869.70)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,802.79)	(1,237.71)	(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	5,715.64	1,542.10	(386.30)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(987.76)	(630.02)	(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	6,892.68	2,028.31	(585.07)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,216.48)	(835.15)	(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	4,678.96	1,376.94	(398.38)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(825.79)	(566.95)	(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	14,693.86	4,310.97	(858.99)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,577.66)	(1,691.64)	(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	17,143.74	5,045.10	(1,459.48)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,025.71)	(2,077.31)	(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	28,653.03	8,412.07	(1,781.46)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(5,050.81)	(3,455.96)	(6,314.37)
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	11,611.49	3,473.93	(931.77)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(2,049.32)	(1,406.97)	(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	6,335.66	1,213.96	98.26
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(1,014.17)	(499.75)	(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	1,482.00	436.13	(126.18)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(261.56)	(179.58)	(327.05)
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	10,854.46	2,552.35	(291.42)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,812.79)	(1,050.11)	(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	135,645.91	38,101.36	18,477.72
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(23,649.56)	(15,687.46)	(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	9,238.66	2,725.83	(779.55)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,630.54)	(1,119.45)	(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	20,084.94	5,907.66	(1,713.08)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(3,544.81)	(2,433.70)	(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	8,615.69	2,384.21	1,766.09
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(1,478.13)	(934.60)	(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	6,605.59	1,943.91	(562.42)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(1,165.83)	(800.40)	(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	80,365.51	22,325.27	16,281.37
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(13,960.58)	(9,163.00)	(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	3,434.31	954.05	695.76
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(596.59)	(391.57)	(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	13,412.99	3,732.81	2,718.57
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(2,330.07)	(1,529.43)	(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	38,385.41	11,296.17	(3,268.24)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(6,774.67)	(4,651.18)	(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	4,417.18	1,299.60	(376.19)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(779.54)	(535.11)	(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	169,235.78	49,803.24	(14,409.19)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(29,868.56)	(20,506.41)	(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	7,548.71	2,221.46	(642.72)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(1,332.28)	(914.68)	(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	26,570.71	7,773.49	(1,670.77)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,638.02)	(3,087.02)	(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	51,077.01	15,031.10	(4,348.83)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(9,014.62)	(6,189.03)	(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	38,053.11	16,754.90	2,316.57
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(8,716.02)	(4,610.92)	(8,397.73)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	21,716.00	6,501.75	(1,720.62)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(3,832.45)	(2,626.65)	(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	3,601.78	1,071.79	(294.82)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(635.68)	(436.43)	(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	4,819.92	1,418.42	(410.38)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(850.67)	(584.03)	(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	13,238.63	3,895.90	(1,127.17)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(2,336.50)	(1,604.13)	(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	5,599.15	1,647.73	(476.73)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(988.20)	(678.45)	(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	16,564.94	4,874.78	(1,410.39)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,923.56)	(2,007.18)	(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	11,044.81	3,250.31	(940.38)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,949.31)	(1,338.31)	(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	9,915.89	2,910.60	(851.76)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,750.06)	(1,201.52)	(2,188.28)
4TL012	Cohen Fund for Collection Developmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmnt	552100	Market Apprec on Investments	25,198.69	7,415.55	(2,145.49)
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	(4,447.34)	(3,053.34)	(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	22,785.25	6,705.31	(1,939.99)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(4,021.39)	(2,760.90)	(5,028.35)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	20,549.33	13,345.90	5,548.96
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	(3,626.77)	(2,489.97)	(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	265,348.32	78,146.79	(22,533.23)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(46,831.54)	(32,152.43)	(58,558.22)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	15,644.46	10,160.41	4,224.50
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	(2,761.10)	(1,895.65)	(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	5,887.54	1,702.66	(531.23)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,039.10)	(713.40)	(1,299.29)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	8,253.61	2,427.01	(480.76)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(1,441.60)	(961.24)	(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	6,506.84	1,914.86	(554.01)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(1,148.40)	(788.44)	(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	3,049,570.55	611,692.08	211,787.64
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(239,842.44)	(254,658.67)	(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	3,195.77	940.46	(272.09)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(564.02)	(387.23)	(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	6,269.09	1,832.50	(529.36)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(1,104.46)	(754.53)	(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	7,024.74	2,067.26	(598.10)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(1,239.80)	(851.19)	(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	30,661.11	9,023.05	(2,610.57)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(5,411.40)	(3,715.23)	(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	5,827.15	1,714.83	(496.14)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(1,028.44)	(706.08)	(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	111,153.39	32,710.57	(9,463.90)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(19,617.55)	(13,468.53)	(24,529.81)
4TR011	Anderson Family Fund-Marine Progm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progm	552100	Market Apprec on Investments	3,797.93	1,117.67	(323.37)
4TR011	Anderson Family Fund-Marine Progm	552200	Realized Gain & Loss on Investment	(670.30)	(460.20)	(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	7,893.26	2,322.85	(672.05)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,393.09)	(956.43)	(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	23,694.79	6,972.98	(2,017.44)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(4,181.91)	(2,871.11)	(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	24,887.73	7,324.04	(2,119.01)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(4,392.46)	(3,015.66)	(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	24,891.21	7,325.06	(2,119.31)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(4,393.07)	(3,016.08)	(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	8,684.30	2,555.64	(739.40)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,532.70)	(1,052.28)	(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	832,442.34	244,973.76	(70,876.43)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(146,918.42)	(100,867.57)	(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	6,786.62	1,997.19	(577.83)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,197.78)	(822.34)	(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	18,740.25	5,514.94	(1,595.60)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,307.48)	(2,270.77)	(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	22,896.07	6,737.93	(1,949.44)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(4,040.95)	(2,774.33)	(5,052.80)
4TS008	Grover B. Daniels '79 Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	5,843.12	1,725.09	(491.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	(1,031.26)	(708.01)	(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	16,465.79	4,845.60	(1,401.94)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,906.06)	(1,995.17)	(3,633.74)
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	3,782.98	1,113.27	(322.10)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(667.66)	(458.39)	(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	23,223.50	6,834.29	(1,977.31)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(4,098.73)	(2,814.01)	(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	21,948.66	6,458.82	(1,869.07)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,873.74)	(2,659.53)	(4,843.72)
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	16,018.96	4,714.11	(1,363.90)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,827.20)	(1,941.03)	(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	6,087.87	1,791.56	(518.34)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(1,074.45)	(737.67)	(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	4,395.37	1,293.49	(374.24)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(775.74)	(532.59)	(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	4,761.56	1,394.08	(330.80)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(837.16)	(560.77)	(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	5,949.45	1,750.83	(506.56)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(1,050.02)	(720.90)	(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	10,285.10	3,026.73	(875.70)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,815.23)	(1,246.25)	(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	12,024.25	3,538.54	(1,023.78)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(2,122.17)	(1,456.99)	(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	4,791.94	1,410.19	(408.00)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(845.73)	(580.64)	(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	16,956.14	5,002.92	(1,332.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,987.02)	(2,037.04)	(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	26,974.06	7,932.01	(2,302.64)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,760.67)	(3,268.46)	(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	22,259.59	6,550.63	(1,895.25)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(3,928.61)	(2,697.21)	(4,912.34)
4TS024	Bill Hinman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	9,554.66	2,811.77	(813.51)
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,686.31)	(1,157.74)	(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	293,285.58	86,309.00	(24,971.14)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(51,762.21)	(35,537.60)	(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	137,716.13	40,527.54	(11,725.53)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(24,305.63)	(16,687.15)	(30,391.79)
4TS028	James & Elsa Callahan Schlrsip	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrsip	552100	Market Apprec on Investments	18,030.39	5,306.04	(1,535.16)
4TS028	James & Elsa Callahan Schlrsip	552200	Realized Gain & Loss on Investment	(3,182.20)	(2,184.75)	(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	6,763.70	2,023.91	(542.41)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,193.73)	(819.56)	(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	6,380.32	1,877.62	(543.24)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(1,126.07)	(773.11)	(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	13,526.72	3,980.69	(1,151.70)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(2,387.34)	(1,639.04)	(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	7,582.62	2,191.17	(596.92)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(1,332.26)	(903.09)	(1,664.48)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	4,890.40	1,439.16	(416.39)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(863.11)	(592.57)	(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	4,896.16	1,426.82	(398.50)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(862.16)	(587.49)	(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	81,251.02	23,911.38	(6,917.36)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,340.06)	(9,845.24)	(17,930.83)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	1,862.41	548.08	(158.57)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(328.70)	(225.67)	(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	8,603.68	2,529.67	(734.79)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,518.47)	(1,042.51)	(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	9,904.65	2,914.81	(843.27)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,748.08)	(1,200.15)	(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	4,831.31	1,421.62	(411.50)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(852.68)	(585.41)	(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	18,096.14	5,325.39	(1,540.76)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,193.80)	(2,192.72)	(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	8,984.09	2,657.36	(727.83)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,587.58)	(1,081.07)	(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	148,239.95	43,638.18	(12,607.90)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(26,162.99)	(17,962.33)	(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	18,630.61	5,479.76	(1,511.41)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(3,284.91)	(2,236.87)	(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	13,804.78	4,040.21	(1,197.67)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(2,436.42)	(1,672.73)	(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	49,094.55	14,447.70	(4,180.04)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(8,664.74)	(5,948.82)	(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	9,042.42	2,661.04	(769.90)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,595.90)	(1,095.68)	(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	12,744.03	3,721.91	(828.01)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(2,231.47)	(1,487.92)	(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	5,098.28	1,500.34	(434.08)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(899.80)	(617.76)	(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	5,144.57	1,513.96	(438.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(907.97)	(623.37)	(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	22,373.78	6,289.45	(1,805.48)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(4,022.76)	(2,587.42)	(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	4,838.48	1,419.49	(352.60)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(848.80)	(573.02)	(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	24,672.38	7,425.79	(736.00)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,342.69)	(2,714.59)	(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	8,648.07	2,544.98	(736.32)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,526.30)	(1,047.89)	(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	11,573.48	3,256.06	(1,135.22)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,042.61)	(1,402.37)	(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	5,414.29	1,578.91	(418.68)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(954.35)	(644.79)	(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	18,741.19	5,515.21	(1,595.68)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(3,307.65)	(2,270.88)	(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	7,671.90	2,257.71	(653.21)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(1,354.02)	(929.61)	(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	11,784.53	3,463.49	(1,007.86)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(2,079.86)	(1,427.94)	(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	8,936.76	2,629.93	(760.90)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,577.26)	(1,082.87)	(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	8,169.45	2,409.66	(690.05)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(1,441.83)	(989.90)	(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	16,139.99	5,027.86	(1,096.07)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(2,848.56)	(1,955.69)	(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	6,033.59	1,775.59	(513.72)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(1,064.87)	(731.10)	(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	609.19	179.28	(51.86)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(107.52)	(73.82)	(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	9,216.79	2,712.34	(784.74)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,626.68)	(1,116.80)	(2,034.00)
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	44,511.70	13,095.89	(3,784.10)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(7,855.41)	(5,392.24)	(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	19,779.39	5,498.77	(1,368.69)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(3,439.42)	(2,264.11)	(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	60,074.29	17,678.85	(5,114.89)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(10,602.56)	(7,279.24)	(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	9,963.19	2,948.69	(831.61)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,758.41)	(1,207.25)	(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	7,773.84	2,287.71	(661.89)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,372.01)	(941.96)	(1,715.56)
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	7,621.07	2,242.75	(648.88)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(1,345.05)	(923.45)	(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	7,417.80	2,182.93	(631.57)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(1,309.17)	(898.82)	(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	5,246.96	1,544.09	(446.74)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(926.04)	(635.78)	(1,157.92)
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	5,326.27	1,552.45	(468.47)
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(940.04)	(645.39)	(1,175.42)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	8,885.66	2,584.95	(786.50)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,568.24)	(1,076.68)	(1,960.92)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	7,821.90	2,301.86	(665.98)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,380.49)	(947.79)	(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	7,353.08	2,163.89	(626.06)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(1,297.75)	(890.98)	(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	7,506.17	2,208.96	(639.08)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,324.77)	(909.53)	(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	3,852.33	1,133.68	(328.00)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(679.90)	(466.79)	(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	362.10	106.56	(30.83)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(63.91)	(43.88)	(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	7,034.52	2,075.48	(593.60)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,241.53)	(852.38)	(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	7,446.52	2,290.58	39.10
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(1,286.18)	(830.01)	(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	5,637.92	2,076.34	(62.84)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(995.04)	(683.15)	(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	10,494.87	3,088.46	(893.56)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,852.25)	(1,271.67)	(2,316.05)
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	12,637.78	3,075.17	(445.24)
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(2,127.53)	(1,266.19)	(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	7,828.97	2,303.93	(666.58)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(1,381.74)	(948.64)	(1,727.73)
4TS098	Chandler Family Athletic Scholarship	552100	Market Apprec on Investments	4,373.28	751.64	(332.52)
4TS098	Chandler Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(884.71)	(346.23)	(630.57)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	8,524.41	2,510.76	(723.62)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,504.48)	(1,032.91)	(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	7,079.75	2,083.45	(602.79)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,249.51)	(857.86)	(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	8,367.81	2,475.33	(699.62)

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A30FGNLS - UNHF gain(loss) on Investments						
4TS101	Clelend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(1,476.84)	(1,013.93)	(1,846.65)
4TS103	Richard Umile '72 Hockey Scholarship	552100	Market Apprec on Investments	7,927.77	2,349.52	(658.48)
4TS103	Richard Umile '72 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,399.18)	(960.61)	(1,749.53)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	15,225.56	9,806.72	4,103.24
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	(2,681.87)	(1,829.66)	(3,350.77)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	1,462.38	620.54	65.67
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	(258.10)	(177.20)	(322.72)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	161.25	6.81	14.40
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	(26.58)	(2.89)	(21.84)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	7,153.91	1,955.44	(758.93)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	(1,262.60)	(866.84)	(1,578.76)
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	10,675.98	3,382.23	1,982.24
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	(839.64)	(891.51)	(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	3,266.19	959.45	(275.72)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(576.18)	(395.05)	(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	8,500.90	2,535.14	(690.32)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,500.33)	(1,030.06)	(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	29,640.89	8,722.82	(2,523.71)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(5,231.34)	(3,591.61)	(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	7,184.74	2,114.35	(611.73)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(1,268.04)	(870.58)	(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	7,008.05	2,051.52	(450.79)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,226.30)	(821.97)	(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	12,047.66	3,540.65	(990.10)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,116.80)	(1,435.36)	(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	102,229.52	30,084.43	(8,704.11)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(18,042.57)	(12,387.22)	(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	16,254.30	4,678.30	(1,215.67)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,849.81)	(1,920.79)	(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	27,209.92	8,007.42	(2,316.73)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,802.30)	(3,297.04)	(6,004.80)
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	26,031.93	7,687.44	(2,188.48)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(4,595.04)	(3,153.90)	(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	17,205.04	5,063.16	(1,464.89)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,036.53)	(2,084.75)	(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	20,963.15	6,169.10	(1,784.86)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,699.80)	(2,540.12)	(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	53,752.68	15,804.14	(4,453.52)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(9,475.56)	(6,484.14)	(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	10,825.11	3,185.65	(921.68)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,910.53)	(1,311.69)	(2,388.93)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	56,675.07	22,435.05	931.07
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(10,002.63)	(6,867.35)	(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	34,371.34	10,618.58	(2,422.79)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(6,066.23)	(4,164.80)	(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	17,442.70	5,133.09	(1,485.12)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,078.48)	(2,113.54)	(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	47,684.18	14,032.65	(4,059.96)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(8,415.82)	(5,777.92)	(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	5,736.58	1,620.33	(428.22)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(1,002.28)	(668.40)	(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	11,279.07	3,319.24	(960.34)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,990.65)	(1,366.69)	(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	13,573.83	3,991.56	(1,158.71)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(2,395.66)	(1,644.75)	(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	8,837.85	2,119.77	339.08
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,482.91)	(872.81)	(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	7,892.50	2,147.87	(272.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(1,364.89)	(884.05)	(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	3,880.45	1,168.27	(304.07)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(684.86)	(470.20)	(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	14,274.53	4,676.21	(739.91)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,519.32)	(1,729.65)	(3,150.17)
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	9,034.70	2,658.76	(769.24)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,594.54)	(1,094.74)	(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	3,590.91	1,056.74	(305.74)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(633.76)	(435.11)	(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	9,020.77	2,654.66	(768.06)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,592.08)	(1,093.05)	(1,990.74)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	5,831.83	1,716.21	(496.54)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(1,029.26)	(706.65)	(1,286.99)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	39,947.52	11,755.88	(3,401.24)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(7,050.37)	(4,840.47)	(8,815.79)
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	10,138.04	3,037.32	(809.31)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,789.27)	(1,228.43)	(2,237.31)
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	9,314.48	2,741.09	(793.06)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,643.92)	(1,128.64)	(2,055.56)
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	7,235.04	2,129.15	(616.01)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(1,276.92)	(876.67)	(1,596.66)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	9,595.87	2,823.91	(817.02)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(1,693.58)	(1,162.74)	(2,117.66)
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	4,374.40	1,287.31	(372.45)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(772.04)	(530.05)	(965.36)
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	21,675.63	6,497.18	(804.08)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(3,800.13)	(2,413.80)	(4,564.73)
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	9,191.77	2,704.98	(782.61)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,622.26)	(1,113.77)	(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	4,360.81	1,284.45	(370.16)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(769.64)	(528.40)	(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	7,008.53	2,062.50	(596.73)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,236.94)	(849.23)	(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	28,400.08	8,357.67	(2,418.06)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(5,012.35)	(3,441.26)	(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	7,235.23	2,129.21	(616.03)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(1,276.95)	(876.70)	(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	8,505.04	2,499.67	(720.99)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,500.55)	(1,029.24)	(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	15,583.94	4,586.10	(1,326.86)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(2,750.42)	(1,888.32)	(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	6,012.00	1,767.74	(513.37)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(1,061.06)	(728.48)	(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	5,792.05	1,407.39	(588.01)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(974.75)	(579.49)	(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	12,564.48	3,609.84	117.25
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(2,114.59)	(1,257.31)	(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	4,331.17	1,274.59	(368.77)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(764.41)	(524.81)	(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	5,154.21	1,516.80	(438.85)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(909.67)	(624.54)	(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	7,826.58	2,036.92	112.17
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,310.92)	(767.01)	(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	10,843.34	2,667.43	(612.70)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,830.06)	(1,098.31)	(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	5,405.33	1,644.06	(406.86)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(953.99)	(654.97)	(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	7,985.50	2,350.00	(679.91)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,409.37)	(967.61)	(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	5,816.75	1,711.77	(495.25)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(1,026.60)	(704.82)	(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	10,577.09	3,668.91	(344.30)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,866.76)	(1,281.63)	(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	4,254.03	1,251.89	(362.20)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(750.80)	(515.46)	(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	8,186.81	2,409.24	(697.05)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(1,444.90)	(992.00)	(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	10,726.23	3,244.01	(731.36)
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,900.95)	(1,269.55)	(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	4,297.94	1,264.81	(365.93)
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(758.55)	(520.78)	(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	9,759.25	3,393.04	(309.87)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,722.42)	(1,182.53)	(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	4,290.97	1,262.76	(365.34)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(757.32)	(519.94)	(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	8,763.56	2,562.50	(762.63)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,546.69)	(1,061.89)	(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	7,268.32	1,336.25	(386.61)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,424.62)	(550.20)	(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	4,697.51	1,382.40	(399.95)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(829.07)	(569.20)	(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	13,651.94	4,529.99	(649.92)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(2,409.44)	(1,654.22)	(3,012.77)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	7,047.45	2,132.35	(541.63)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,243.81)	(853.94)	(1,555.26)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	4,291.34	1,262.86	(365.38)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(757.38)	(519.98)	(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	10,078.66	2,965.98	(858.13)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,778.79)	(1,221.24)	(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	4,205.27	1,237.55	(358.05)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(742.19)	(509.56)	(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	3,989.77	1,173.22	(338.79)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(704.09)	(483.07)	(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	4,257.88	1,253.02	(362.53)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(751.48)	(515.93)	(939.65)
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	18,640.60	5,485.89	(1,577.92)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,289.33)	(2,256.61)	(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	6,078.62	1,510.43	(244.51)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,035.52)	(611.88)	(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	25,056.43	7,373.68	(2,133.37)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(4,422.23)	(3,036.10)	(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	8,747.75	2,574.32	(744.81)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,543.90)	(1,059.97)	(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	8,747.75	2,574.32	(744.81)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,543.90)	(1,059.97)	(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	19,503.77	5,739.63	(1,660.60)
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(3,442.24)	(2,363.28)	(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	8,371.47	2,463.59	(712.77)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(1,477.49)	(1,014.38)	(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	31,982.35	10,792.60	(1,342.34)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(5,644.59)	(3,875.32)	(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	8,703.49	2,561.29	(741.04)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,536.09)	(1,054.61)	(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	5,498.82	1,613.36	(460.29)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(969.46)	(663.64)	(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	7,297.73	2,147.60	(621.35)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,287.98)	(884.27)	(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	14,621.36	4,351.96	(1,167.05)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,594.41)	(1,762.20)	(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	15,589.35	4,587.68	(1,327.32)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,751.38)	(1,888.97)	(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	41,561.43	12,230.83	(3,538.65)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(7,335.21)	(5,036.03)	(9,171.96)
4TU090	Jeannette & Cedric Ruiters Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiters Scholarship	552100	Market Apprec on Investments	15,251.86	4,488.37	(1,298.58)
4TU090	Jeannette & Cedric Ruiters Scholarship	552200	Realized Gain & Loss on Investment	(2,691.81)	(1,848.08)	(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	116,361.86	34,243.33	(9,907.37)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(20,536.80)	(14,099.64)	(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	5,246.96	1,544.09	(446.74)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(926.04)	(635.78)	(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	7,741.46	2,275.18	(616.22)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,364.05)	(932.25)	(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	15,138.12	4,454.89	(1,288.90)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(2,671.74)	(1,834.29)	(3,340.74)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
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	27,020.93	7,951.80	(2,300.63)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(4,768.95)	(3,274.14)	(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	7,611.06	2,239.81	(648.03)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,343.28)	(922.24)	(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	11,258.33	3,318.25	(953.45)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,986.99)	(1,364.18)	(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	31,595.95	8,673.66	(2,370.33)
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(5,655.13)	(3,526.93)	(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	30,127.80	8,866.16	(2,565.10)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(5,317.28)	(3,650.60)	(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	15,367.09	4,522.28	(1,308.39)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(2,712.15)	(1,862.04)	(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	7,585.48	2,275.45	(602.68)
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,338.77)	(919.14)	(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	14,792.73	4,353.25	(1,259.50)
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,610.78)	(1,792.44)	(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	14,738.96	4,337.43	(1,254.91)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(2,601.29)	(1,785.93)	(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	71,535.26	21,051.62	(6,090.71)
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(12,625.32)	(8,667.97)	(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	8,269.53	2,433.58	(704.09)
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,459.50)	(1,002.02)	(1,824.96)
4TU114	A. Leonard Seeche Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	552100	Market Apprec on Investments	5,496.03	1,617.39	(467.94)
4TU114	A. Leonard Seeche Family Scholarship	552200	Realized Gain & Loss on Investment	(970.00)	(665.96)	(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	11,337.57	3,343.85	(947.65)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(2,000.40)	(1,371.67)	(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	5,918.62	1,745.75	(499.93)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(1,044.58)	(717.16)	(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	14,845.62	4,368.81	(1,263.99)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(2,620.12)	(1,798.85)	(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	21,662.96	4,794.12	(1,511.26)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(3,349.40)	(1,404.10)	(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	9,645.76	2,812.83	(808.67)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,709.91)	(1,156.54)	(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	18,436.56	5,425.57	(1,569.74)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(3,253.88)	(2,233.97)	(4,068.66)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
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	4,318.09	1,363.79	(38.52)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(781.79)	(447.83)	(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	11,300.92	3,325.22	(962.64)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,994.51)	(1,369.34)	(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	7,079.75	2,083.45	(602.79)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(1,249.51)	(857.86)	(1,562.39)
4TU129	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	5,087.17	1,867.99	176.76
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(1,019.32)	(540.10)	(983.66)
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	8,681.71	2,494.98	(799.08)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(1,532.24)	(1,051.97)	(1,915.92)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	26,749.66	6,358.99	(2,032.92)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(5,315.34)	(2,679.98)	(4,880.96)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	4,306.83	880.33	(249.12)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	(1,016.67)	(360.69)	(656.91)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	15,644.46	10,160.41	4,224.50
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	(2,761.10)	(1,895.65)	(3,452.49)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	15,644.46	10,160.41	4,224.50
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	(2,761.10)	(1,895.65)	(3,452.49)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	15,644.46	10,160.41	4,224.50
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	(2,761.10)	(1,895.65)	(3,452.49)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	11,870.35	2,978.57	315.22
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	(2,456.19)	(850.55)	(1,549.07)
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	24,366.15	9,079.73	(165.42)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	(4,300.40)	(2,952.46)	(5,377.23)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	3,677.67	0.00	(381.73)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	(874.98)	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	6,380.38	1,877.63	(543.24)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(1,126.08)	(773.11)	(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	4,415.77	1,299.49	(375.97)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(779.34)	(535.06)	(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	5,366.91	1,579.39	(456.95)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(947.21)	(650.31)	(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	1,871.80	550.84	(159.37)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(330.36)	(226.81)	(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	553.03	162.75	(47.08)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(97.60)	(67.01)	(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	14,133.17	4,004.26	(1,168.36)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(2,475.68)	(1,635.13)	(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	9,660.80	2,843.02	(822.54)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,705.04)	(1,170.61)	(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	1,870.87	550.56	(159.29)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(330.19)	(226.69)	(412.87)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	26,324.37	7,574.13	(2,042.87)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(4,678.88)	(3,064.89)	(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	2,638.80	776.56	(224.68)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(465.72)	(319.75)	(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	4,756.85	1,399.86	(405.01)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(839.54)	(576.39)	(1,049.76)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	735.73	216.51	(62.64)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(129.85)	(89.15)	(162.36)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	1,056.74	311.88	(81.52)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(186.22)	(126.34)	(231.78)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	415.78	122.36	(35.40)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(73.38)	(50.38)	(91.76)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	8,645.94	2,543.90	(736.59)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,525.93)	(1,047.63)	(1,908.02)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	2,228.82	644.60	(169.73)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(391.25)	(264.63)	(488.83)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	60,395.52	16,121.83	(2,875.56)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(10,395.26)	(6,638.12)	(12,948.70)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	7,713.87	2,270.06	(656.78)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,361.43)	(934.69)	(1,702.33)
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	5,059.14	1,488.82	(430.75)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(892.89)	(613.02)	(1,116.47)
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	6,827.02	2,009.07	(581.27)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(1,204.91)	(827.23)	(1,506.62)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	2,157.10	634.80	(183.66)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(380.71)	(261.38)	(476.04)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	48,577.40	14,295.51	(4,136.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(8,573.46)	(5,886.15)	(10,720.27)
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	8,329.07	2,495.85	(655.17)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,469.08)	(1,006.55)	(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	486,439.97	311,112.22	246,741.80
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(38,545.04)	(40,991.01)	(79,001.67)
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	14,893.34	4,471.76	(1,179.16)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	(2,628.54)	(1,804.64)	(3,286.73)
***Total A30FGNLS - UNHF gain(loss) on Investments				32,356,926.42	6,950,680.96	1,608,825.09
A35FYLD - Gains to Support Distribution						
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,679,075.99
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,765,233.90)
***Total A35FYLD - Gains to Support Distribution				0.00	0.00	(10,086,157.91)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A400THRV - Other operating revenue						
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,279.98	4,201.56	4,201.56
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	30.75	2,772.21	2,772.21
***Total A400THRV - Other operating revenue				4,310.73	6,973.77	6,973.77
B05FGIFT - UNHF Gift Trans to UNH						
4GG134	Soccer & Lacrosse Facility Project	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	17,569,340.45	16,336,873.44	16,336,873.44
***Total B05FGIFT - UNHF Gift Trans to UNH				17,569,340.45	16,336,873.44	16,336,873.44
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	10,190,019.90	9,492,330.23	9,492,330.23
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				10,190,019.90	9,492,330.23	9,492,330.23
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	4,191,242.00	4,005,713.43	4,037,512.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	4,894.16	7,459.63	7,499.05
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,880.04	3,764.37	3,778.95
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	335,403.22	421,323.60	423,879.27
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	0.00	286,392.00	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	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	671.16	36,920.70	36,920.70
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	420.00	19,057.64	19,057.64
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	26,776.84	32,788.96	32,788.96
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	48,756.88	39,179.83	39,214.44
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	604.24	2,543.59	2,548.12
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,922,982.23	1,968,504.99	1,982,153.68
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	56.38	3,101.34	3,101.34
4GG137	PAUL College Development Fund	615F10	PAT	101,630.80	59,239.61	59,988.69
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	41,160.50	23,992.06	24,295.44
4GG139	UNH ECenter Development Fund	615F10	PAT	104,548.18	0.00	0.00
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	42,342.03	0.00	0.00
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				6,823,368.66	6,909,981.75	6,959,130.33
B30FSUPY - Supplies & Other Oper Expenses						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(8,556.61)	(8,556.61)
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	8,556.61	8,556.61
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	1,677.56	7,088.96	7,088.96
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	(35.00)	5,053.48	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	780.68	111,119.25	111,119.25
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	6,984.11	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/Inciddts	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	72.56	72.56
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	2,114.42	2,114.42

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
B30FSUPY - Supplies & Other Oper Expenses						
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	854.33	214.58	214.58
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	2,673.56	10,940.98	10,940.98
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	5,126.00	11,376.88	11,376.88
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	13,310.94	1,875.55	1,875.55
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	105.15	105.15
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	10.99	202.51	202.51
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	3,581.05	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	184.11	5,483.82	5,483.82
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	34,540.43	145,589.31	145,589.31
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	0.00	25,044.80	25,044.80
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	151,008.33	77,807.31	77,807.31
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	21,470.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	664.58	25,663.82	25,663.82
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	82,604.17	120,070.69	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	5,502.29	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	2,176.15	2,176.15
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	469.87	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	20,220.00	20,220.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	57,783.12	48,637.88	48,637.88
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	128,415.94	68,839.74	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	700.02	1,350.46	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	11,166.46	11,166.46
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	0.00	46,724.94	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	43,779.28	82,572.08	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	250.00	275.00	275.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	30,090.57	45,668.81	45,668.81
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	4,142.90	3,703.77	3,703.77
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,863.20	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	0.00	2,812.83	2,812.83
4DG070	UNH Foundation/Fundraising	71C200	Other Expenses-Deductions	379.78	3,520.56	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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
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	195,782.28	212,104.31	213,650.25
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	934.00	2,367.11	2,367.11
4DG070	UNH Foundation/Fundraising	76I000	Internal Allocations - Recoveries	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O000	Internal Allocations - Charges	887.54	438.96	438.96
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	200.00	267.60	267.60
4DG070	UNH Foundation/Fundraising	76O111	Int All-Supplies-AudioVisual (Chg)	0.00	1,615.86	1,615.86
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	0.00	3,272.00	3,272.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	4,339.63	36,098.00	36,098.00
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	3,034.85	44,483.55	44,483.55
4DG070	UNH Foundation/Fundraising	76O151	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	76O163	Int All-Maint&Rep-Vehicles (Chg)	1,903.07	3,543.76	3,543.76
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	490.60	490.60
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	0.00	2,567.11	2,567.11
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	0.00	7,285.50	7,285.50
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	1,895.00	1,895.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	438.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	986.88	986.88
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	0.00	15,425.01	15,425.01
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	0.00	19,332.24	19,332.24
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	36,938.43	36,938.43
4DG070	UNH Foundation/Fundraising	76O191	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	1,124.00	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	580.71	446.79	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	1,129.43	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	717000	Consulting-General	86,292.50	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	8,670.57	273,452.21	273,452.21
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	0.00	8,556.61	8,556.61
4DG170	UNHF Internally Designated	76O163	Int All-Maint&Rep-Vehicles (Chg)	1,579.89	0.00	0.00
4DG170	UNHF Internally Designated	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	133.00	133.00
4DG170	UNHF Internally Designated	8I1087	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	5,500.00	5,500.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	6,000.00	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	97,224.47	97,224.47	97,224.47
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	113.41	148.35	148.35
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	180.49	236.08	236.08
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	292.00	292.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,386.61	1,815.08	1,815.08
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	109.20	143.08	143.08
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.09	69.44	69.44
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,036.91	1,356.29	1,356.29
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	80.44	105.22	105.22
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	578.43	756.61	756.61
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	222.62	291.20	291.20
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	170.57	223.11	223.11
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	61.03	79.83	79.83
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	59.64	78.02	78.02

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
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	(845,000.00)	(845,000.00)
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	845,000.00	845,000.00
***Total B30FSUPY - Supplies & Other Oper Expenses				967,638.27	1,710,661.81	1,712,207.75
B35FINTR - Interest on indebtedness						
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	352.28	500.95	500.95
4MG006	Frank W. Brown	740500	Interest on Debt	560.57	797.16	797.16
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	190.08	305.13	349.91
4MG009	Barry Cohen	740500	Interest on Debt	4,395.02	6,249.77	6,249.77
4MG026	Jean V. Korpela	740500	Interest on Debt	339.11	482.22	482.22
4MG034	William Machell Annuity	740500	Interest on Debt	164.89	234.48	234.48
4MG035	Donald O'brien	740500	Interest on Debt	3,220.70	4,579.87	4,579.87
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	249.86	355.32	355.32
4MG040	Herbert Stebbins	740500	Interest on Debt	1,796.66	2,554.87	2,554.87
4MG043	Priscilla R. Turner	740500	Interest on Debt	691.46	983.24	983.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	529.74	753.29	753.29
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	189.55	269.54	269.54
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	185.26	263.45	263.45
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35FINTR - Interest on indebtedness				12,865.18	18,329.29	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
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 Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuity	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 Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

			<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
C05FOTRE - Other Non-Operating Revenue					
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
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 Internat'l 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 Schlrsip	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 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
C05FOTRE - Other Non-Operating Revenue						
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
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 Endowment	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

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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarship	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 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skiutas Family Endowment	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						
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmt 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 Mgmt 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/Actng	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. Mgmt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00

			<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>	
C05FOTRE - Other Non-Operating Revenue						
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 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
C05FOTRE - Other Non-Operating Revenue						
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peysers '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

			<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
C05FOTRE - Other Non-Operating Revenue					
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00

			<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>	
C05FOTRE - Other Non-Operating Revenue						
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiters Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carfino 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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05FOTRE - 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 C10FOEXP - 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	1,000.00	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	101,000.00	101,000.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	162.15	162.15
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,250.00	2,300.00	2,300.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	30.75	23.97	23.97
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
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	135,517.73	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	150.00	260.00	260.00
4TA015	Husch International Scholarship	540000	Private Gifts	(4.31)	0.00	0.00
4TA015	Husch International Scholarship	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	500.00	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	260.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA032	Next Horizon Academic Programs	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TA044	Endow for Internat'l 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
4TA051	Robert & Linda Spear Schlrshp	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA055	David Long Memorial Scholarship	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
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
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	5,000.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	500.00	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	3,141.63	2,275.00	2,275.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
D20ENDGF - Endowment and similar gifts						
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	9,707.42	27,531.03	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	3,952.00	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
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	631.94	231.03	231.03
4TA083	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	6.03	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	30,000.00	60,250.00	60,250.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	2,200.00	1,625.00	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	749,614.97	749,614.97
4TA095	Edward & Heather Dane Scholarship	540200	UNHF Gifts Transfer	0.00	22,500.00	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	7,997.35	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	70.00	1,500.00	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	15,000.00	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	81,570.79	0.00	0.00
4TA110	Colonel & General Legere Scholarshp	540000	Private Gifts	(212.89)	0.00	0.00
4TA110	Colonel & General Legere Scholarshp	540200	UNHF Gifts Transfer	100,475.44	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	6,300.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	0.00	1,425.00	1,425.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	4,000.00	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	2,500.00	5,450.00	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	750.00	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	5,500.00	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	57,000.00	59,000.00	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	500.00	500.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	0.00	439,719.77	439,719.77
4TB149	Teaching & Research Scholars Award	540000	Private Gifts	(147.61)	0.00	0.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TB149	Teaching & Research Scholars Award	540200	UNHF Gifts Transfer	66,970.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	540000	Private Gifts	15,866.20	0.00	0.00
4TB150	Robert Richards '75 Scholarship	540200	UNHF Gifts Transfer	350.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	811021	NonMand Tran In-Endow & Similar	33,825.00	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	540200	UNHF Gifts Transfer	50,500.00	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	5,100.00	5,050.00	5,050.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,055.00	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	1,550.00	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	100.00	300,980.00	300,980.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	625.00	250.00	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	3,000.00	1,500.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	11,250.00	12,708.00	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	(750.00)	(750.00)
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	600.00	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	300.00	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	16,000.00	16,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	300.00	350.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	400.00	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	424.12	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	300.00	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	775.00	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	80.00	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	540000	Private Gifts	144.32	0.00	0.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	48,336.22	49,999.98	49,999.98
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	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	15,000.00	10,000.00	10,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	40,000.00	20,000.00	20,000.00
4TC094	Peter S. Fernald Scholarship	540200	UNHF Gifts Transfer	88,035.07	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	1,100.00	2,100.00	2,100.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	750.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	300.00	300.00	300.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TD013	Ming/Chen Student Support	540000	Private Gifts	(75.10)	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	3,318.50	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	4,000.00	4,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	1,750.00	11,006.03	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
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	275,668.80	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
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
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	600.76	600.76
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	(20,000.00)	10,000.00	10,000.00
4TD061	Skiutas Family Endowment	540000	Private Gifts	(187.66)	0.00	0.00
4TD061	Skiutas Family Endowment	540200	UNHF Gifts Transfer	20,042.71	30,000.00	30,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,300.00	4,450.00	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
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	210,050.00	30,200.00	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	10,000.00	10,000.00	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	11,000.00	6,920.00	6,920.00
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	17,000.00	17,000.00	17,000.00
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	43,989.75	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	811021	NonMand Tran In-Endow & Similar	52,294.72	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	35,000.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	15,004.42	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,010.09	15,160.09	15,160.09
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Gifts Transfer	250.00	570.07	570.07
4TE009	UNH Hospitality Mgmt 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	10,000.00	10,000.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	(858.25)	(858.25)
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	200.00	2,852.08	2,852.08
4TE025	J. Durocher Hosp. Mgmt Scholarship	540200	UNHF Gifts Transfer	2,225.00	2,000.00	2,000.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	5,000.00	5,000.00
4TE031	Paul & Marianne Houghton Scholarship	540000	Private Gifts	0.00	(716.53)	(716.53)
4TE031	Paul & Marianne Houghton Scholarship	540200	UNHF Gifts Transfer	0.00	49,207.50	49,207.50
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	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	20,000.00	20,000.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	(428.36)	(428.36)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	10,264.31	21,207.47	21,207.47
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts	(57.51)	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	5,000.00	1,100.00	1,100.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	57,000.00	27,000.00	27,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	30,000.00	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	15,000.00	5,000.00	5,000.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
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
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	49.72	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	7,250.00	0.00	0.00
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	1,306.04	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	181.39	450.00	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	1,077.93	475.63	475.63
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	256.65	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	500.00	2,000.00	2,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	25.00	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	650.00	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	2,394.59	1,975.00	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	6,286.00	5,500.00	5,500.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(183.03)	(117.30)	(117.30)
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	16,246.65	11,886.13	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	962.48	1,937.06	1,937.06
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	236.03	500.00	500.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540000	Private Gifts	0.00	(491.00)	(491.00)
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	555.72	31,564.25	31,564.25
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	184.37	248.89	248.89
4TF038	Dr David & Kendra Pratt Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	500.00	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	5,250.00	5,250.00	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	100.00	50.00	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	540.00	2,425.36	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	6,100.32	4,604.96	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	1,771.13	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	200.00	10,706.03	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	10,000.00	15,000.00	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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
D20ENDGF - Endowment and similar gifts						
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	2,000.00	2,000.00	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	5,000.00	5,000.00	5,000.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	550.00	400.38	400.38
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	500.00	500.00
4TL007	Prescott Family Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	(191.29)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	19,368.00	0.00	0.00
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	2,250.00	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	200.00	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	9,006.30	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	405.00	486.00	486.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	250.00	93.94	93.94
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	600.00	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	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	250.00	500.00	500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	2,390.00	2,390.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	7.79	7.98	7.98
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	50.00	200.00	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	2,364.88	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	800.00	1,200.00	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	2,656.03	2,556.03	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	13,816.22	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	500.00	500.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(54.61)	(120.26)	(120.26)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	15,257.25	4,851.00	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	490.00	500.00	500.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	250.00	0.00	0.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	3,119.53	1,500.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540000	Private Gifts	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	686.00	0.00	0.00
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
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TS067	Barbara B. Peysen '50 Athletic Scho	540200	UNHF Gifts Transfer	50.00	65.20	65.20
4TS067	Barbara B. Peysen '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	5,000.00	5,000.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	540000	Private Gifts	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	0.00	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	Biggestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	6,250.00	6,250.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS098	Chandler Family Athletic Scholarship	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
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	1,619.53	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS102	Hickey '73 Hockey Enhancement Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	1,550.00	550.00	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	11,619.53	10,000.00	10,000.00
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	833.36	666.64	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	540000	Private Gifts	0.00	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS112	Allan Barker Athletics Scholarship	540000	Private Gifts	(1,431.45)	0.00	0.00
4TS112	Allan Barker Athletics Scholarship	540200	UNHF Gifts Transfer	52,541.77	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	26.15	26.15
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	300.00	500.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	1,800.00	1,800.00	1,800.00
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	1,000.00	1,100.00	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	2,000.00	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	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	3,000.00	6,850.40	6,850.40
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	10,000.00	4,500.00	4,500.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
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	11,418.32	10,000.00	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	50.00	50.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	20,000.00	10,000.00	10,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	4,000.00	10,000.01	10,000.01
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.00	8,333.33	8,333.33
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	4,000.00	2,000.00	2,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	600.00	600.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,500.00	5,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	24,330.20	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	565.93	11.03	11.03
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	6.03	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	76.39	70.00	70.00
4TU074	Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	20.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	3,650.00	6,155.00	6,155.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	106.22	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,350.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,525.00	1,175.00	1,175.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	1,000.00	200.00	200.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	1,050.00	75.00	75.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	45,000.00	25,000.00	25,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	(181.45)	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	10,297.40	0.00	0.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,604.32	1,370.00	1,370.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	20.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	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	0.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	30,000.00	50,000.00	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
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	475.00	0.00	0.00
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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
D20ENDGF - Endowment and similar gifts						
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	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	1,056,905.15	0.00	0.00
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	35,500.00	10,000.00	10,000.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	29.93	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	49,420.42	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,475.00	3,730.63	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	11,070.00	5,150.00	5,150.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	150.00	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	3,000.00	150.00	150.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	150.00	300.00	300.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	1,232.72	2,660.00	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
4TZ003	Laurent George Morin Fellowship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	103,691.47	103,691.47
***Total D20ENDGF - Endowment and similar gifts				5,674,555.33	3,712,646.40	3,712,646.40
D30SPLIT - USNH Funds Transfer						
4QC004	Rutman Distinguished Lecture Series	801099	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	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
***Total D30SPLIT - USNH Funds Transfer				0.00	0.00	0.00
- Accounts Not Coded to Afsreca Attribute						
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - Accounts Not Coded to Afsreca Attribute				0.00	0.00	0.00
**Net Above Line				41,616,374.81	14,711,290.71	(844,481.84)
B60FNTRN - UNHF Non-mandatory transfers						
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,425.00)	(10,425.00)
4GFADJ	UNHF Restricted Gift Adjustments	801000	Non-Mandatory Transfers Out	0.00	(845,000.00)	(845,000.00)
4GFADJ	UNHF Restricted Gift Adjustments	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	(14,085.00)	(76,406.53)	(76,406.53)
4GG135	603 Challenge Match Suspense Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(184.12)	(184.12)
4NFADJ	UNHF Net Invested in Plant Adjust	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	845,000.00	845,000.00
***Total B60FNTRN - UNHF Non-mandatory transfers				(14,085.00)	(87,015.65)	(87,015.65)
**Net Below Line				(14,085.00)	(87,015.65)	(87,015.65)
**Net Total				1,805,016.58	412,783.58	(557,055.89)
**Net Total University of New Hampshire Foundation, Inc.				39,797,273.23	14,211,491.48	(374,441.60)

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(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	2,848.25	3,693.50	3,693.50
4DG170	UNHF Internally Designated	801021	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)	845,000.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	0.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	(370,473.41)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(118,841.96)	(24.38)	(24.38)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	79,617.79	150,693.38	150,693.38
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(47,588.18)	(28,317.50)	(28,317.50)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	25.00	25.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	5,000.00	10,500.00	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	50.00	32,311.03	32,311.03
4GG134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	(37,075.17)	0.00	0.00
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	801021	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	1,311.03	(142,121.87)	(142,121.87)
4GG137	PAUL College Development Fund	540000	Private Gifts	(8,249.07)	0.00	0.00
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	208,930.00	241,070.00	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	150,000.00	112,500.00	112,500.00
4GG141	UNH Sustainable Seafood Lab-Capital	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	126,366.16	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	1,150,630.00	693,519.84	693,519.84
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	16,292,344.29	15,643,353.60	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	3,201,724.00	(1,675,032.00)	(1,780,763.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(149,705.00)	(543,697.00)	(543,697.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	739,747.04	480,078.69	491,279.69
4MG007	Richard P Brouillard Fund	540000	Private Gifts	190.08	0.00	0.00
4MG050	John E Garnsey Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	845,000.00	845,000.00
4NFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	(845,000.00)
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	110,000.00	100,000.00	100,000.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	22,610.76	22,610.76
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	8,175.51	14,995.00	14,995.00
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	30.00	7.99	7.99
4QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(22,610.76)	(22,610.76)
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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	3,926,243.17	3,926,243.17
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	(845,000.00)	(845,000.00)
***Total A05FGIFT - UNHF Gifts and Contributions				21,264,393.60	20,026,172.54	19,931,642.54

A10FSPPT - UNHF Support from UNH

4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(135,864.74)	(104,380.00)	(104,380.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	4,304,705.41	4,191,359.00	4,191,359.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,115,081.77	2,305,702.05	2,305,702.05

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 12
 (Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	5,749.83	(160.00)	(160.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	190.08	12,915.04	12,915.04
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	(12,915.08)	(12,915.08)
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	(190.08)	(12,915.15)	(12,915.15)
***Total A10FSPPT - UNHF Support from UNH				5,289,672.27	6,379,605.86	6,379,605.86
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	(30,787.77)	263,286.11	337,996.38
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	10.00	10.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	305.85	485.14	485.14
4MG006	Frank W. Brown	551310	Trust Investment Income	486.73	772.02	772.02
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	317.93	317.93
4MG009	Barry Cohen	551310	Trust Investment Income	3,739.39	5,935.84	5,935.84
4MG026	Jean V. Korpela	551310	Trust Investment Income	294.48	468.10	468.10
4MG034	William Machell Annuity	551310	Trust Investment Income	143.16	227.08	227.08
4MG035	Donald O'brien	551310	Trust Investment Income	2,796.30	4,435.41	4,435.41
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	216.94	344.10	344.10
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,559.91	2,474.29	2,474.29
4MG043	Priscilla R. Turner	551310	Trust Investment Income	600.36	952.27	952.27
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	460.01	729.66	729.66
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	164.58	261.05	261.05
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	160.85	255.14	255.14
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income				(19,859.21)	280,954.14	355,664.41
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,304,639.79	2,158,354.72	2,158,354.72
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,117.36	15,753.96	15,753.96
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,606.61	1,570.40	1,570.40
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,224.47	97,224.47	97,224.47
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	10,190,019.90	9,492,330.23	9,492,330.23
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	550100	Endowment Income-UNHF	0.00	57,199.74	0.00
***Total A20FEINC - UNHF Endowment income				12,609,608.13	11,822,433.52	11,765,233.78
A30FGNLS - UNHF gain(loss) on Investments						
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	1,392.92	(946.06)	(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	2,216.66	(1,505.54)	(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	(3.13)	(3.13)
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	17,030.63	(11,574.27)	(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	1,341.13	(909.79)	(909.79)
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4MG034	William Machell Annuity	552100	Market Apprec on Investments	652.01	(442.84)	(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	12,734.99	(8,649.52)	(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	987.99	(671.04)	(671.04)
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	7,104.20	(4,825.12)	(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	2,734.16	(1,857.03)	(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	2,094.99	(1,422.89)	(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 Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuity	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	749.50	(509.05)	(509.05)
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	732.54	(497.54)	(497.54)
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
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 Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	12,970.40	3,816.97	(1,104.34)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(2,289.16)	(1,571.63)	(2,862.36)
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	10,609.91	3,122.32	(903.36)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,872.55)	(1,285.61)	(2,341.44)
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	3,298,106.63	970,467.90	(280,447.21)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(582,124.81)	(399,482.99)	(727,566.03)
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	10,674.92	0.00	954.26
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	(1,381.90)	0.00	(1,633.68)
4QA006	Centennial Fund	552100	Market Apprec on Investments	3,244.83	954.90	(276.28)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	(572.68)	(393.18)	(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	87,923.04	25,874.27	(7,486.01)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(15,517.61)	(10,653.69)	(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	3,152.81	927.82	(268.44)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(556.44)	(382.03)	(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	24,580.75	7,233.71	(2,092.87)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(4,338.28)	(2,978.47)	(5,424.59)
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	600,443.12	44,361.90	(273,665.18)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(142,455.15)	(101,562.77)	(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	10,036.83	(20,299.87)	(38,685.52)
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(7,944.34)	(5,828.21)	(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

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	25,274.98	7,438.01	(2,151.98)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(4,460.80)	(3,062.59)	(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	12,640.25	3,719.82	(1,076.23)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(2,230.89)	(1,531.63)	(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	197,040.87	57,985.81	(16,776.60)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(34,775.90)	(23,875.57)	(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	17,830.05	5,247.08	(1,518.10)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(3,146.84)	(2,160.48)	(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	72,638.28	21,376.22	(6,184.62)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(12,819.99)	(8,801.63)	(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	18,275.34	5,378.12	(1,556.01)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(3,225.43)	(2,214.43)	(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	90,569.93	26,653.21	(7,711.37)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(15,984.76)	(10,974.42)	(19,987.37)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	15,883.14	4,341.50	(1,684.98)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(2,803.23)	(1,924.57)	(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	36,869.92	10,850.19	(3,139.21)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(6,507.20)	(4,467.55)	(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	86,931.72	25,582.54	(7,401.60)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(15,342.65)	(10,533.57)	(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	6,170.72	1,815.94	(525.39)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(1,089.08)	(747.71)	(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	12,478.39	3,672.17	(1,062.45)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,202.32)	(1,512.01)	(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	8,168.23	2,403.77	(695.47)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(1,441.62)	(989.75)	(1,802.60)
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	838,246.55	0.00	74,933.16
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	(108,513.14)	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	7,931.93	2,334.24	(675.35)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,399.91)	(961.12)	(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	(46,672.87)	(46,828.41)	(52,481.81)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(1,211.47)	(1,805.43)	(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	16,425.64	4,769.40	(1,335.45)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(2,888.68)	(1,963.79)	(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	38,487.07	11,142.99	(3,223.92)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(6,812.30)	(4,588.11)	(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	96,402.33	35,833.73	12,003.14
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(15,984.87)	(9,029.78)	(19,794.34)

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				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
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	27,844.42	8,182.76	(2,344.91)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(4,912.46)	(3,369.24)	(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	23,663.61	6,890.01	(1,933.23)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,194.50)	(2,830.77)	(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	44,256.64	13,023.99	(3,768.13)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(7,810.89)	(5,362.61)	(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	76,246.13	21,912.94	(6,659.42)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(13,372.82)	(9,022.62)	(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	8,444.42	2,485.06	(718.98)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,490.36)	(1,023.22)	(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	112,151.62	33,004.33	(9,548.89)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(19,793.73)	(13,589.48)	(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	19,594.06	5,768.44	(1,648.40)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(3,457.39)	(2,369.80)	(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	36,698.23	10,799.67	(3,124.59)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(6,476.90)	(4,446.75)	(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	25,433.32	7,484.60	(2,165.46)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(4,488.75)	(3,081.77)	(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	17,594.47	5,177.75	(1,498.05)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,105.26)	(2,131.93)	(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	8,995.84	2,647.32	(765.93)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,587.68)	(1,090.03)	(1,985.24)
4TA015	Husch International Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarship	552100	Market Apprec on Investments	25,842.23	6,235.11	(1,813.61)
4TA015	Husch International Scholarship	552200	Realized Gain & Loss on Investment	(4,707.36)	(2,570.38)	(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	86,571.33	25,476.48	(7,370.92)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(15,279.04)	(10,489.90)	(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	257,617.12	75,812.38	(21,934.23)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(45,467.05)	(31,215.63)	(56,852.06)
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	598,240.24	176,052.02	(50,935.82)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(105,583.90)	(72,489.15)	(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	6,477.56	1,906.24	(551.51)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(1,143.23)	(784.89)	(1,429.50)
4TA020	Beverly Hoover Schlrshp Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	17,902.39	5,268.37	(1,524.26)
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	(3,159.61)	(2,169.24)	(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	31,535.46	9,280.35	(2,685.02)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(5,565.72)	(3,821.17)	(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	14,791.90	4,348.63	(1,200.07)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(2,605.49)	(1,779.09)	(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	21,854.27	6,131.69	(2,160.38)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(3,857.08)	(2,648.10)	(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	6,431.98	1,892.83	(547.63)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(1,135.19)	(779.37)	(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	7,798.59	2,294.99	(663.99)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,376.38)	(944.96)	(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	53,300.18	15,685.35	(4,538.12)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(9,406.99)	(6,458.42)	(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	19,276.30	5,672.69	(1,641.23)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,402.09)	(2,335.72)	(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	5,255.90	1,546.72	(447.50)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(927.62)	(636.86)	(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	22,732.81	6,682.40	(1,943.02)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,012.13)	(2,754.55)	(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	9,324.40	2,744.01	(793.90)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,645.67)	(1,129.84)	(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	7,980.02	2,348.38	(679.44)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,408.40)	(966.94)	(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	10,237.01	3,012.58	(871.61)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,806.74)	(1,240.43)	(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	6,581.81	1,936.91	(560.40)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(1,161.63)	(797.52)	(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	22,244.04	6,546.04	(1,893.92)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(3,925.87)	(2,695.32)	(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	3,086.60	908.33	(262.80)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(544.76)	(374.00)	(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	42,765.29	12,585.11	(3,641.16)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(7,547.68)	(5,181.90)	(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	3,795.67	1,117.00	(323.18)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(669.90)	(459.92)	(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	16,385.63	4,822.02	(1,395.12)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,891.91)	(1,985.46)	(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	178,474.59	52,522.07	(15,195.81)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(31,499.12)	(21,625.88)	(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	385,950.24	113,578.66	(32,860.87)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(68,116.67)	(46,765.84)	(85,173.17)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	6,977.19	2,053.27	(594.05)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,231.41)	(845.43)	(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	6,919.46	2,034.33	(588.58)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,222.50)	(837.63)	(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	5,795.95	1,705.65	(493.48)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(1,022.93)	(702.30)	(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	18,113.03	4,984.30	(1,442.07)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(3,233.98)	(2,052.28)	(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	27,379.12	8,057.22	(2,331.14)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(4,832.16)	(3,317.55)	(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	13,589.42	3,999.14	(1,157.04)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,398.41)	(1,646.64)	(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	130,041.61	38,269.05	(11,072.09)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(22,951.15)	(15,757.22)	(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	12,117.81	3,419.12	(871.93)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,198.88)	(1,370.36)	(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	7,807.71	2,427.77	(534.67)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(1,377.99)	(946.06)	(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	15,669.24	4,611.19	(1,334.13)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(2,765.48)	(1,898.65)	(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	4,782.86	1,407.51	(407.23)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(844.13)	(579.54)	(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	4,977.44	1,464.78	(423.80)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(878.47)	(603.12)	(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	15,742.53	4,632.76	(1,340.36)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,778.41)	(1,907.53)	(3,474.13)
4TA055	David Long Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	18,730.15	5,423.95	(1,567.72)
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,328.27)	(2,232.81)	(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	30,615.93	9,011.55	(2,604.91)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(5,403.43)	(3,709.75)	(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	13,929.87	4,099.32	(1,186.03)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,458.49)	(1,687.89)	(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	19,599.68	5,823.09	(1,613.54)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(3,459.16)	(2,374.91)	(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	9,433.34	2,764.92	(814.33)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,664.90)	(1,143.04)	(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	1,197,043.80	352,269.82	(101,919.59)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(211,267.23)	(145,046.56)	(264,168.81)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	8,070.50	2,375.24	(686.93)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,424.37)	(977.91)	(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	4,639.09	1,361.37	(393.77)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(821.32)	(560.51)	(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	7,083.44	2,084.54	(603.10)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(1,250.16)	(858.31)	(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	380,019.70	111,732.70	(32,186.94)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(67,060.65)	(45,978.72)	(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	342,907.05	100,911.77	(29,196.04)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(60,519.94)	(41,550.27)	(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	5,364.69	1,578.74	(456.77)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(946.82)	(650.04)	(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	77,771.85	22,886.94	(6,621.71)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(13,726.02)	(9,423.66)	(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	32,792.51	9,650.28	(2,792.05)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,787.58)	(3,973.49)	(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	17,442.70	4,280.11	(1,252.71)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(3,205.98)	(1,766.92)	(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	15,912.72	4,978.65	(308.08)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(2,739.96)	(1,745.15)	(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	5,545.11	1,631.84	(472.13)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(978.66)	(671.91)	(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	5,031.27	1,219.53	(70.06)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(846.24)	(502.14)	(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	9,079.96	2,727.30	(717.87)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,602.53)	(1,100.22)	(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	16,686.98	4,910.70	(1,420.77)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,945.10)	(2,021.97)	(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	41,999.26	12,369.21	(3,515.93)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(7,438.14)	(5,072.96)	(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	4,666.58	1,373.29	(397.33)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(823.61)	(565.45)	(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	4,659.50	1,371.21	(396.72)
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	(822.36)	(564.59)	(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	9,031.71	2,820.87	(602.90)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,593.52)	(1,092.92)	(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	64,101.42	18,863.97	(5,457.77)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(11,313.31)	(7,767.21)	(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	8,580.84	2,525.20	(730.59)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,514.44)	(1,039.75)	(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	60,682.02	15,777.22	(3,412.92)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(10,398.67)	(6,551.36)	(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	18,721.93	5,508.07	(1,544.64)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(3,299.22)	(2,255.59)	(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	266,111.61	53,301.47	18,405.02
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(20,929.13)	(22,222.02)	(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	38,222.61	11,248.27	(3,254.38)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(6,745.94)	(4,631.46)	(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	7,286.38	2,144.26	(620.38)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,285.98)	(882.90)	(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	10,751.03	3,697.49	(381.73)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(1,897.46)	(1,302.71)	(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	83,335.27	36,859.26	5,239.70
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(14,707.91)	(10,097.79)	(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	510,057.95	151,182.33	(42,385.40)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(90,024.41)	(61,814.01)	(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	25,087.88	4,794.37	5,238.30
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	(1,871.14)	(1,529.06)	(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	15,803.34	5,065.90	(677.95)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(2,917.42)	(1,834.31)	(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	14,917.53	4,389.98	(1,270.12)
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,632.81)	(1,807.57)	(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	11,252.85	2,750.00	316.29
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,896.26)	(1,132.28)	(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	6,689.26	1,928.32	(612.75)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(1,181.29)	(812.35)	(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	10,281.04	3,069.82	(730.99)
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(1,804.47)	(1,219.89)	(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	14,159.50	4,166.91	(1,205.58)
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	(2,499.02)	(1,715.72)	(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	4,341.57	1,248.03	(399.27)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(766.25)	(526.07)	(958.11)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	4,419.44	1,414.29	(262.56)
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(779.99)	(535.51)	(975.30)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	10,913.61	1,671.47	589.76
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(1,826.81)	(688.20)	(1,768.74)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	37,440.57	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	(9,395.61)	0.00	0.00
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	7,007.85	2,062.30	(596.67)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(1,236.82)	(849.15)	(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	14,067.88	4,139.94	(1,197.78)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(2,482.85)	(1,704.61)	(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	21,237.95	11,792.45	3,791.61
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(3,745.50)	(2,566.19)	(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	18,574.62	5,466.20	(1,581.49)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(3,278.25)	(2,250.70)	(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	15,611.96	4,594.33	(1,329.25)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,755.37)	(1,891.71)	(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	33,481.63	9,845.59	(2,858.20)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(5,909.20)	(4,056.99)	(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	3,169,369.86	635,158.39	220,143.45
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(249,656.85)	(264,281.02)	(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	838,030.32	246,618.21	(71,352.20)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(147,904.65)	(101,544.67)	(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	441,833.65	130,024.20	(37,618.93)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(77,979.58)	(53,537.27)	(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	2,417.62	711.46	(205.84)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(426.69)	(292.94)	(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	4,376.14	1,287.83	(372.59)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(772.35)	(530.26)	(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	7,565.32	2,279.70	(590.76)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(1,335.21)	(916.69)	(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	81,322.95	23,931.97	(6,924.06)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(14,352.75)	(9,853.95)	(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	3,660.52	1,077.23	(311.67)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(646.05)	(443.55)	(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	49,236.60	14,489.50	(4,192.14)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(8,689.81)	(5,966.03)	(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	23,482.39	6,532.67	(1,652.64)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(4,095.19)	(2,689.94)	(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	5,061.39	1,489.48	(430.94)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(893.29)	(613.29)	(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	7,310.27	2,151.29	(622.42)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(1,290.20)	(885.79)	(1,613.26)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	18,994.74	5,589.83	(1,617.26)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(3,352.40)	(2,301.60)	(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	7,821.78	2,301.82	(665.97)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,380.47)	(947.77)	(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	22,183.20	6,528.14	(1,888.73)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(3,915.13)	(2,687.95)	(4,895.49)
4TB023	Edith & Allen Neff Forestry Schlrs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrs	552100	Market Apprec on Investments	5,175.67	1,523.11	(440.67)
4TB023	Edith & Allen Neff Forestry Schlrs	552200	Realized Gain & Loss on Investment	(913.46)	(627.14)	(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	116,108.07	35,534.62	(8,519.79)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(20,492.01)	(14,068.89)	(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	4,999.33	1,528.85	(368.03)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(882.34)	(605.77)	(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	11,810.54	3,475.64	(1,005.58)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(2,084.45)	(1,431.09)	(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	9,069.28	2,668.94	(772.18)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,600.64)	(1,098.93)	(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	4,628.39	1,362.05	(394.08)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(816.87)	(560.82)	(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	5,309.96	1,562.63	(452.11)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(937.16)	(643.41)	(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	44,683.09	13,520.30	(3,052.54)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,929.69)	(5,320.97)	(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	4,335.25	1,275.80	(369.12)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(765.13)	(525.31)	(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	39,400.11	11,594.79	(3,354.63)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,953.76)	(4,774.14)	(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	8,734.99	2,570.56	(743.72)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,541.65)	(1,058.42)	(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	182,472.35	53,698.54	(15,536.19)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(32,204.69)	(22,110.29)	(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	7,717.74	2,271.20	(657.11)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(1,362.11)	(935.16)	(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	3,708.91	1,091.47	(315.78)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(654.59)	(449.41)	(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	13,906.65	4,092.50	(1,184.05)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,454.40)	(1,685.08)	(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	41,104.06	26,693.40	11,097.46

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,254.49)	(4,980.60)	(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	78,413.88	23,075.88	(6,676.37)
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(13,839.33)	(9,501.46)	(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	16,720.20	4,920.48	(1,423.60)
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(2,950.96)	(2,026.00)	(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	47,571.66	13,999.06	(4,050.86)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(8,395.96)	(5,764.29)	(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	7,323.27	2,094.07	(684.57)
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(1,292.49)	(887.37)	(1,616.13)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	18,625.07	2,040.11	(2,768.08)
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	(2,727.93)	(816.25)	(3,306.05)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	7,949.55	5,162.89	2,146.63
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	(1,403.02)	(963.25)	(1,754.34)
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	145.95	0.00	45.81
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	(9.28)	0.00	(18.04)
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	88,604.74	0.00	(16,785.51)
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	(11,470.11)	0.00	(13,560.02)
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	3,325.28	0.00	0.00
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	(1,228.26)	0.00	0.00
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	52,375.38	15,413.19	(4,459.38)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(9,243.77)	(6,346.36)	(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	917.18	269.92	(78.09)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(161.87)	(111.14)	(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	11,865.30	3,491.76	(1,010.25)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(2,094.12)	(1,437.73)	(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	13,417.43	3,954.11	(1,136.81)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(2,368.05)	(1,625.80)	(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	33,465.44	9,843.82	(2,853.83)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(5,906.34)	(4,055.03)	(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	1,763.51	518.98	(150.15)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(311.24)	(213.69)	(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	26,212.41	7,425.63	(2,317.78)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(4,578.76)	(3,053.84)	(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	104,721.30	30,817.72	(8,916.26)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(18,482.35)	(12,689.15)	(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	19,270.55	5,595.93	(1,614.37)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,408.38)	(2,303.41)	(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	2,805.85	825.72	(238.89)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(495.21)	(339.99)	(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	15,148.94	4,458.08	(1,289.82)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(2,673.65)	(1,835.61)	(3,343.13)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	9,260.92	2,725.33	(788.50)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,634.47)	(1,122.15)	(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	8,232.09	2,422.57	(700.91)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,452.89)	(997.49)	(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	10,871.06	3,199.17	(925.59)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,918.64)	(1,317.25)	(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	1,976.12	581.54	(168.25)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(348.77)	(239.45)	(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	34,614.27	10,186.39	(2,947.15)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(6,109.10)	(4,194.23)	(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	4,907.15	1,444.09	(417.81)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(866.07)	(594.60)	(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	28,628.87	8,425.00	(2,437.54)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(5,052.73)	(3,468.98)	(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	15,961.18	4,523.41	(1,302.98)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(2,848.48)	(1,860.67)	(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	5,661.90	1,660.32	(485.10)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(999.02)	(685.40)	(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	14,013.81	4,123.73	(1,193.47)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(2,473.31)	(1,698.06)	(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	245,905.76	78,083.79	(15,194.70)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(43,396.16)	(29,786.39)	(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	8,167.05	2,403.43	(695.36)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,441.41)	(989.61)	(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	4,043.77	1,260.50	(241.84)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(718.14)	(482.06)	(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	10,154.89	2,950.55	(831.66)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,798.15)	(1,207.86)	(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	9,297.23	2,736.02	(791.60)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,640.88)	(1,126.55)	(2,051.75)
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	36,177.00	10,497.50	(2,310.49)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(6,342.88)	(4,145.29)	(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	4,992.26	1,555.13	(367.77)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(888.20)	(623.23)	(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	7,058.63	2,077.24	(600.99)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(1,245.78)	(855.30)	(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	6,784.98	1,981.70	(494.81)

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(Excludes UNH LAW)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(1,191.90)	(804.59)	(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	4,910.64	1,430.26	(422.84)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(864.31)	(588.91)	(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	12,447.52	3,667.98	(1,054.93)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(2,196.87)	(1,508.27)	(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	13,313.06	3,917.81	(1,133.51)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(2,349.63)	(1,613.15)	(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	4,385.54	1,290.59	(373.39)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(774.01)	(531.40)	(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	4,476.32	1,317.31	(381.13)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(790.03)	(542.40)	(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	5,910.79	1,739.44	(503.26)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(1,043.20)	(716.21)	(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	17,064.87	4,546.25	(972.59)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(2,934.60)	(1,868.91)	(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	6,099.40	1,787.93	(468.95)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(1,073.68)	(731.84)	(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	10,403.73	3,058.02	(884.70)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,836.56)	(1,259.12)	(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	4,363.80	1,284.19	(371.55)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(770.17)	(528.76)	(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	10,951.01	3,222.70	(932.40)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,932.75)	(1,326.94)	(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	19,612.48	6,262.19	(1,179.29)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(3,461.42)	(2,376.46)	(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	5,534.71	1,480.22	(518.67)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(953.08)	(609.48)	(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	61,394.35	18,067.32	(5,227.28)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(10,835.54)	(7,439.19)	(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	12,807.79	3,780.49	(1,079.12)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(2,260.46)	(1,551.93)	(2,826.48)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	19,664.79	5,754.73	(1,646.12)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(3,467.55)	(2,369.50)	(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	6,080.27	1,788.91	(517.47)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(1,073.43)	(736.55)	(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	4,928.03	1,450.24	(419.59)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(869.75)	(597.13)	(1,087.54)
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC052	Daniel Hartz '50 Endowed Fund	552100	Market Apprec on Investments	10,929.14	3,216.26	(930.54)
4TC052	Daniel Hartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,928.89)	(1,324.29)	(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	8,842.69	2,602.25	(752.89)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,560.65)	(1,071.47)	(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	6,858.09	2,018.22	(583.92)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(1,210.39)	(831.00)	(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	6,493.27	1,910.85	(538.54)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,153.28)	(782.22)	(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	8,618.98	2,535.22	(735.04)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,521.17)	(1,044.37)	(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	16,804.99	4,930.44	(1,445.80)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,965.93)	(2,036.27)	(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	116,293.23	34,223.13	(9,901.53)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(20,524.69)	(14,091.32)	(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	31,821.98	9,364.67	(2,709.41)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(5,616.29)	(3,855.89)	(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	1,125,961.24	720,130.57	571,132.54
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(89,220.10)	(94,881.77)	(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	7,567.30	2,226.92	(644.30)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,335.56)	(916.93)	(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	18,411.10	5,418.07	(1,567.57)
4TC070	Koch Family Schol. - Humanities	552200	Realized Gain & Loss on Investment	(3,249.39)	(2,230.88)	(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	7,902.90	2,325.69	(672.88)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(1,394.79)	(957.60)	(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	21,802.61	6,416.14	(1,856.34)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(3,847.96)	(2,641.84)	(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	9,050.44	2,633.44	(800.53)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,597.32)	(1,096.65)	(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	9,334.64	3,081.73	(460.07)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,647.48)	(1,131.08)	(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	16,558.69	4,872.95	(1,409.86)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,922.46)	(2,006.43)	(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	13,291.11	3,905.98	(1,132.98)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(2,344.81)	(1,608.05)	(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	7,573.27	3,333.29	459.79
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(1,336.61)	(917.66)	(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	7,441.76	2,189.98	(633.61)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(1,313.40)	(901.72)	(1,642.28)

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(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	8,390.93	3,729.46	545.74
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(1,480.92)	(1,016.73)	(1,851.75)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	25,886.16	4,398.32	949.90
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(4,054.04)	(1,810.97)	(4,972.60)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	603,968.85	371,795.66	142,634.24
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(106,594.95)	(73,183.29)	(133,286.46)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	65,719.12	19,340.03	(5,595.51)
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(11,598.82)	(7,963.23)	(14,503.18)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	29,882.43	8,794.20	(2,543.97)
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(5,273.97)	(3,620.87)	(6,594.58)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	4,577.39	1,514.85	1,345.36
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(702.27)	(282.63)	(858.30)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	5,521.79	782.18	(303.57)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(1,487.65)	(346.74)	(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	23,121.89	6,740.66	(1,900.86)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(4,069.56)	(2,772.73)	(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	6,240.61	1,836.51	(531.34)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(1,101.41)	(756.18)	(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	4,711.71	1,386.58	(401.17)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(831.57)	(570.92)	(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	10,283.35	3,026.22	(875.56)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,814.92)	(1,246.04)	(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	21,473.80	6,319.37	(1,828.34)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(3,789.93)	(2,601.99)	(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	16,260.54	4,784.30	(1,385.36)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,869.84)	(1,970.30)	(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	158,245.81	46,569.08	(13,473.48)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(27,928.93)	(19,174.75)	(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	2,888.24	849.96	(245.91)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(509.75)	(349.97)	(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	24,829.62	7,306.94	(2,114.06)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(4,382.20)	(3,008.62)	(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	51,333.73	15,106.65	(4,370.69)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(9,059.93)	(6,220.14)	(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	5,049.17	1,485.89	(429.91)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(891.13)	(611.81)	(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	8,754.03	2,543.43	(739.73)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,552.53)	(1,048.49)	(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	5,293.31	1,557.73	(450.69)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(934.22)	(641.39)	(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	87,307.02	28,632.39	(4,494.15)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,408.89)	(10,579.05)	(19,267.29)

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(Excludes UNH LAW)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	48,723.16	14,338.41	(4,148.42)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(8,599.19)	(5,903.82)	(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	33,425.25	9,836.49	(2,845.92)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(5,899.25)	(4,050.16)	(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	19,277.71	5,673.10	(1,641.35)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(3,402.34)	(2,335.89)	(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	24,104.97	7,093.68	(2,052.36)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(4,254.31)	(2,920.81)	(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	6,947.28	2,044.47	(591.51)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(1,226.13)	(841.81)	(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	12,165.69	3,580.16	(1,035.82)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(2,147.13)	(1,474.13)	(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	6,847.53	2,015.11	(583.02)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(1,208.53)	(829.72)	(1,511.14)
4TD023	Ogden & Katherine Martyn Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endowmnt	552100	Market Apprec on Investments	6,368.16	1,874.04	(542.20)
4TD023	Ogden & Katherine Martyn Endowmnt	552200	Realized Gain & Loss on Investment	(1,123.92)	(771.63)	(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	4,328.56	1,273.82	(368.54)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(763.95)	(524.49)	(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	13,272.04	3,796.36	(925.94)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(2,321.27)	(1,553.78)	(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	409,815.73	120,601.86	(34,892.84)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(72,328.71)	(49,657.63)	(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	16,776.35	4,892.90	(1,395.36)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(2,962.08)	(2,015.35)	(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	20,524.62	6,173.46	(1,614.11)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(3,622.41)	(2,486.98)	(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	5,333.47	1,569.55	(454.11)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(941.31)	(646.26)	(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	12,116.31	3,568.39	(1,028.85)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(2,138.42)	(1,468.14)	(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	10,831.18	3,187.44	(922.19)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,911.60)	(1,312.42)	(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	55,165.12	16,234.16	(4,696.91)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(9,736.14)	(6,684.39)	(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	2,412.03	709.82	(205.36)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(425.70)	(292.27)	(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	18,945.17	5,575.24	(1,613.04)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,343.65)	(2,295.60)	(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	13,278.70	3,907.70	(1,130.58)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(2,343.57)	(1,608.99)	(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	4,899.45	1,441.83	(417.15)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(864.71)	(593.67)	(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	3,809.30	1,121.01	(324.33)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(672.31)	(461.57)	(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	106,317.96	31,287.59	(9,052.20)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(18,764.14)	(12,882.62)	(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	4,666.58	1,373.29	(397.33)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(823.61)	(565.45)	(1,029.84)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552100	Market Apprec on Investments	31,663.99	9,318.18	(2,695.96)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552200	Realized Gain & Loss on Investment	(5,588.40)	(3,836.75)	(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	6,782.95	1,996.10	(577.52)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(1,197.13)	(821.89)	(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	17,961.97	5,285.90	(1,529.33)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(3,170.12)	(2,176.46)	(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	8,714.36	2,564.48	(741.97)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,538.00)	(1,055.92)	(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	16,438.53	4,837.59	(1,399.62)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,901.25)	(1,991.87)	(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	29,929.71	8,768.04	(2,588.07)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(5,282.32)	(3,626.60)	(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	29,523.24	8,688.19	(2,513.68)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(5,210.58)	(3,577.35)	(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	35,375.39	10,410.38	(3,011.95)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(6,243.43)	(4,286.46)	(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	26,139.61	7,831.51	(2,086.54)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(4,613.40)	(3,167.35)	(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	41,556.88	13,569.59	(2,104.01)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(7,328.06)	(5,019.13)	(9,161.83)
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	15,299.22	4,502.31	(1,302.62)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,700.17)	(1,853.82)	(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	14,835.61	4,365.87	(1,263.14)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(2,618.35)	(1,797.64)	(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	7,958.61	2,342.08	(677.62)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,404.62)	(964.35)	(1,756.34)
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	49,573.75	14,266.75	(3,905.46)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(8,697.85)	(5,874.31)	(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	7,569.06	2,227.45	(644.45)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(1,335.87)	(917.15)	(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	8,357.02	2,459.32	(711.54)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(1,474.94)	(1,012.62)	(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	17,541.37	5,162.13	(1,493.52)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(3,095.89)	(2,125.50)	(3,871.11)
4TD059	Geokon Civil Engineering Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarship	552100	Market Apprec on Investments	7,623.38	2,243.43	(649.07)
4TD059	Geokon Civil Engineering Scholarship	552200	Realized Gain & Loss on Investment	(1,345.46)	(923.73)	(1,682.36)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	3,747.38	975.80	1,121.24
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	(555.78)	(182.06)	(675.13)
4TD061	Skiutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skiutas Family Endowment	552100	Market Apprec on Investments	15,606.86	3,922.94	(724.01)
4TD061	Skiutas Family Endowment	552200	Realized Gain & Loss on Investment	(2,651.54)	(1,625.96)	(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	20,254.92	5,908.19	(1,678.99)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(3,576.33)	(2,429.84)	(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	7,967.55	2,352.72	(670.38)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(1,406.20)	(965.43)	(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	24,478.08	8,384.65	1,014.31
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	(4,696.39)	(2,353.74)	(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	21,385.37	6,620.66	(1,466.74)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(3,772.90)	(2,585.57)	(4,715.72)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	8,164.49	2,292.39	469.26
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(1,338.03)	(724.16)	(1,653.76)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	8,329.00	2,451.08	(709.16)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	(1,469.99)	(1,009.23)	(1,838.08)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	10,629.82	3,457.25	(564.50)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	(1,873.22)	(1,280.70)	(2,341.75)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	5,007.39	1,666.95	(232.99)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	(883.76)	(606.75)	(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	1,329,333.70	391,151.90	(113,218.99)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(234,614.15)	(161,073.56)	(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	427,759.10	125,882.29	(36,420.59)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(75,495.55)	(51,831.84)	(94,399.73)
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	280,919.04	82,669.74	(23,918.22)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(49,579.63)	(34,039.14)	(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	27,033.31	7,955.44	(2,301.69)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(4,771.13)	(3,275.64)	(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	1,758.15	517.40	(149.69)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(310.30)	(213.04)	(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	14,394.79	4,236.15	(1,225.62)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(2,540.55)	(1,744.23)	(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	1,852.66	545.21	(157.74)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(326.98)	(224.49)	(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	9,206.77	2,709.40	(783.89)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,624.91)	(1,115.59)	(2,031.79)
4TE009	UNH Hospitality Mgmt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	19,931.87	5,836.53	(1,642.68)
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	(3,513.44)	(2,397.46)	(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	45,746.08	13,462.30	(3,894.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(8,073.76)	(5,543.08)	(10,095.44)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	13,795.12	4,059.67	(1,174.55)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	(2,434.71)	(1,671.56)	(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	16,001.25	4,618.58	(178.01)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(2,721.15)	(1,673.75)	(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	14,121.24	4,155.64	(1,202.32)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(2,492.27)	(1,711.08)	(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	134,126.42	39,471.14	(11,419.89)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(23,672.08)	(16,252.18)	(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	12,139.34	3,572.40	(1,033.58)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(2,142.48)	(1,470.93)	(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	4,219.33	1,241.68	(359.24)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(744.67)	(511.26)	(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	36,778.13	10,823.19	(3,131.39)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(6,491.00)	(4,456.43)	(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	6,424.64	1,890.66	(547.01)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,133.89)	(778.48)	(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	6,938.51	2,041.88	(590.77)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(1,224.58)	(840.74)	(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	4,417.22	1,299.91	(376.09)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(779.60)	(535.24)	(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	5,508.78	1,621.14	(469.03)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(972.25)	(667.50)	(1,215.70)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	7,008.53	2,062.49	(596.73)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,236.94)	(849.23)	(1,546.67)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	7,008.54	2,062.50	(596.73)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,236.94)	(849.23)	(1,546.67)
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	18,557.98	5,431.50	(1,379.75)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(3,259.12)	(2,206.97)	(4,072.17)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TE025	J. Durocher Hosp. Mgmt Scholarship	552100	Market Apprec on Investments	10,133.88	2,993.11	(771.03)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552200	Realized Gain & Loss on Investment	(1,769.54)	(1,178.99)	(2,209.07)
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	16,322.02	4,803.30	(1,389.71)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(2,880.69)	(1,977.75)	(3,602.01)
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	10,237.97	3,012.86	(871.69)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,806.91)	(1,240.54)	(2,259.36)
4TE030	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	6,233.28	2,131.07	(138.29)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,076.42)	(694.25)	(1,341.51)
4TE031	Paul & Marianne Houghton Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarship	552100	Market Apprec on Investments	18,253.66	2,249.29	1,504.50
4TE031	Paul & Marianne Houghton Scholarship	552200	Realized Gain & Loss on Investment	(2,722.51)	(926.14)	(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	24,150.67	5,739.88	494.73
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(3,998.38)	(2,246.31)	(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	7,323.27	2,094.07	(684.57)
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(1,292.49)	(887.37)	(1,616.13)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	10,165.27	2,910.23	(137.70)
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	(1,604.11)	(742.39)	(1,970.14)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	6,874.86	1,511.18	291.86
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	(1,101.18)	(544.08)	(1,355.87)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	8,140.86	2,319.76	(636.19)
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	(1,460.20)	(943.99)	(1,719.27)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	13,711.85	3,735.95	1,974.99
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	(2,142.12)	(945.61)	(2,626.35)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	12,861.47	5,169.02	289.05
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(2,269.93)	(1,558.43)	(2,838.32)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	1,291.74	310.27	32.83
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	(257.13)	(88.60)	(161.36)
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	592,706.55	217,114.21	59,821.15
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(77,269.78)	(50,231.95)	(91,485.89)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	5,114.82	862.51	(227.44)
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	(1,019.30)	(348.08)	(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	26,854.32	7,902.78	(2,286.45)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(4,739.54)	(3,253.96)	(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	2,472.29	727.55	(210.49)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(436.34)	(299.57)	(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	13,567.94	3,992.82	(1,155.21)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(2,394.62)	(1,644.04)	(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	59,331.97	17,460.40	(5,051.68)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(10,471.55)	(7,189.29)	(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	22,825.85	6,717.26	(1,943.45)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(4,028.55)	(2,765.82)	(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	3,275.76	977.08	(265.82)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(578.14)	(396.93)	(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	22,355.89	6,578.96	(1,903.45)

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

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,945.61)	(2,708.88)	(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	3,439.99	1,012.34	(292.89)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(607.13)	(416.83)	(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	3,032.57	892.44	(258.20)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(535.22)	(367.46)	(669.24)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	21,542.96	6,339.73	(1,834.23)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(3,802.13)	(2,610.37)	(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	462.74	136.18	(39.40)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(81.67)	(56.07)	(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	8,383.39	2,467.09	(713.79)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,479.59)	(1,015.82)	(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	8,577.35	2,524.17	(730.30)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,513.82)	(1,039.32)	(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	11,042.72	3,326.82	(863.06)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,948.94)	(1,338.05)	(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	6,460.55	1,881.09	(525.92)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(1,137.71)	(774.75)	(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	12,270.14	3,595.92	(1,059.68)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(2,165.57)	(1,486.78)	(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	11,675.92	3,436.03	(994.12)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(2,060.69)	(1,414.78)	(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	7,954.35	2,342.22	(675.86)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,403.87)	(963.83)	(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	8,822.64	2,557.72	(712.74)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,554.09)	(1,053.14)	(1,934.17)
4TF022	Chace '11 Fund for Athlete Developmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	12,364.56	3,573.02	(961.69)
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	(2,171.67)	(1,471.02)	(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	52,568.44	15,468.09	(4,474.15)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(9,277.67)	(6,368.96)	(11,600.43)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	94,535.69	60,401.48	24,532.20
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	(16,684.68)	(11,454.95)	(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	3,708.91	1,091.47	(315.78)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(654.59)	(449.41)	(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	14,835.61	4,365.87	(1,263.14)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(2,618.35)	(1,797.64)	(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	7,487.19	2,203.36	(637.48)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(1,321.42)	(907.23)	(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	74,901.34	22,042.20	(6,377.31)

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,219.40)	(9,075.84)	(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	8,105.56	2,390.92	(665.02)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,429.09)	(978.05)	(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	10,522.71	3,110.84	(593.12)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(1,849.55)	(1,218.90)	(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	7,464.88	1,860.02	(693.23)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(1,269.56)	(765.86)	(1,566.21)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	12,514.38	3,493.49	(863.34)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	(2,254.16)	(1,420.40)	(2,655.32)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	11,086.20	3,259.46	(806.34)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	(1,949.09)	(1,316.48)	(2,427.92)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	13,576.06	4,381.52	(643.57)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	(2,387.88)	(1,617.51)	(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	112,318.42	33,053.42	(9,563.09)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(19,823.17)	(13,609.70)	(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	40,308.75	11,889.80	(3,404.38)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(7,114.12)	(4,884.24)	(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	20,447.12	6,014.24	(1,743.92)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(3,608.73)	(2,477.59)	(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	50,256.51	14,431.57	(3,810.67)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,834.11)	(5,896.68)	(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	5,821.84	1,713.27	(495.69)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(1,027.50)	(705.44)	(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	5,012.40	1,471.84	(423.61)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(884.13)	(606.03)	(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	8,352.85	2,458.10	(711.19)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,474.20)	(1,012.12)	(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	23,964.47	7,052.34	(2,040.40)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(4,229.51)	(2,903.79)	(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	25,006.54	7,359.01	(2,129.13)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(4,413.42)	(3,030.06)	(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	39,070.14	11,497.68	(3,326.54)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(6,895.52)	(4,734.15)	(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	96,883.18	28,511.09	(8,248.90)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(17,098.99)	(11,739.40)	(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	171,860.21	50,575.56	(14,632.65)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(30,331.75)	(20,824.41)	(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	47,743.51	14,050.11	(4,065.02)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(8,426.29)	(5,785.11)	(10,536.24)
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	17,620.35	5,185.38	(1,500.24)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(3,109.83)	(2,135.07)	(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	8,040.82	2,366.28	(684.62)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,419.13)	(974.31)	(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	11,716.48	3,450.93	(994.61)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(2,067.85)	(1,419.69)	(2,585.64)
4TG026	David Ellsworth Davis NH Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarship	552100	Market Apprec on Investments	8,444.34	2,485.03	(718.98)
4TG026	David Ellsworth Davis NH Scholarship	552200	Realized Gain & Loss on Investment	(1,490.35)	(1,023.21)	(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	485,183.26	310,308.46	246,104.34
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(38,445.46)	(40,885.11)	(78,797.56)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	(57,199.74)	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	26,570.71	7,773.49	(1,670.77)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,638.02)	(3,087.02)	(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	51,077.01	15,031.10	(4,348.83)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(9,014.62)	(6,189.03)	(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	38,053.11	16,754.90	2,316.57
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(6,716.02)	(4,610.92)	(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	21,716.00	6,501.75	(1,720.62)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(3,832.45)	(2,626.65)	(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	3,601.78	1,071.79	(294.82)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(635.68)	(436.43)	(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	4,819.92	1,418.42	(410.38)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(850.67)	(584.03)	(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	13,238.63	3,895.90	(1,127.17)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(2,336.50)	(1,604.13)	(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	5,599.15	1,647.73	(476.73)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(988.20)	(678.45)	(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	16,564.94	4,874.78	(1,410.39)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,923.56)	(2,007.18)	(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	11,044.81	3,250.31	(940.38)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,949.31)	(1,338.31)	(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	9,915.89	2,910.60	(851.76)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,750.06)	(1,201.52)	(2,188.28)
4TL012	Cohen Fund for Collection Developmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmnt	552100	Market Apprec on Investments	25,198.69	7,415.55	(2,145.49)
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	(4,447.34)	(3,053.34)	(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	22,785.25	6,705.31	(1,939.99)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(4,021.39)	(2,760.90)	(5,028.35)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	20,549.33	13,345.90	5,548.96
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	(3,626.77)	(2,489.97)	(4,534.91)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	265,348.32	78,146.79	(22,533.23)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(46,831.54)	(32,152.43)	(58,558.22)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	15,644.46	10,160.41	4,224.50
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	(2,761.10)	(1,895.65)	(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	5,887.54	1,702.66	(531.23)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,039.10)	(713.40)	(1,299.29)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	8,253.61	2,427.01	(480.76)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(1,441.60)	(961.24)	(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	6,506.84	1,914.86	(554.01)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(1,148.40)	(788.44)	(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	3,049,570.55	611,692.08	211,787.64
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(239,842.44)	(254,658.67)	(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	3,195.77	940.46	(272.09)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(564.02)	(387.23)	(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	6,269.09	1,832.50	(529.36)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(1,104.46)	(754.53)	(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	7,024.74	2,067.26	(598.10)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(1,239.80)	(851.19)	(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	30,661.11	9,023.05	(2,610.57)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(5,411.40)	(3,715.23)	(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	5,827.15	1,714.83	(496.14)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(1,028.44)	(706.08)	(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	111,153.39	32,710.57	(9,463.90)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(19,617.55)	(13,468.53)	(24,529.81)
4TR011	Anderson Family Fund-Marine Progm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progm	552100	Market Apprec on Investments	3,797.93	1,117.67	(323.37)
4TR011	Anderson Family Fund-Marine Progm	552200	Realized Gain & Loss on Investment	(670.30)	(460.20)	(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	7,893.26	2,322.85	(672.05)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,393.09)	(956.43)	(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	23,694.79	6,972.98	(2,017.44)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(4,181.91)	(2,871.11)	(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	24,887.73	7,324.04	(2,119.01)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(4,392.46)	(3,015.66)	(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	24,891.21	7,325.06	(2,119.31)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(4,393.07)	(3,016.08)	(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	8,684.30	2,555.64	(739.40)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,532.70)	(1,052.28)	(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	832,442.34	244,973.76	(70,876.43)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(146,918.42)	(100,867.57)	(183,706.98)
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	6,786.62	1,997.19	(577.83)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,197.78)	(822.34)	(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	18,740.25	5,514.94	(1,595.60)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,307.48)	(2,270.77)	(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	22,896.07	6,737.93	(1,949.44)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(4,040.95)	(2,774.33)	(5,052.80)
4TS008	Grover B. Daniels '79 Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	5,843.12	1,725.09	(491.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	(1,031.26)	(708.01)	(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	16,465.79	4,845.60	(1,401.94)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,906.06)	(1,995.17)	(3,633.74)
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	3,782.98	1,113.27	(322.10)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(667.66)	(458.39)	(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	23,223.50	6,834.29	(1,977.31)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(4,098.73)	(2,814.01)	(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	21,948.66	6,458.82	(1,869.07)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,873.74)	(2,659.53)	(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	16,018.96	4,714.11	(1,363.90)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,827.20)	(1,941.03)	(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	6,087.87	1,791.56	(518.34)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(1,074.45)	(737.67)	(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	4,395.37	1,293.49	(374.24)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(775.74)	(532.59)	(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	4,761.56	1,394.08	(330.80)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(837.16)	(560.77)	(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	5,949.45	1,750.83	(506.56)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(1,050.02)	(720.90)	(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	10,285.10	3,026.73	(875.70)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,815.23)	(1,246.25)	(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	12,024.25	3,538.54	(1,023.78)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(2,122.17)	(1,456.99)	(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	4,791.94	1,410.19	(408.00)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(845.73)	(580.64)	(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	16,956.14	5,002.92	(1,332.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,987.02)	(2,037.04)	(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	26,974.06	7,932.01	(2,302.64)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,760.67)	(3,268.46)	(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	22,259.59	6,550.63	(1,895.25)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(3,928.61)	(2,697.21)	(4,912.34)

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS024	Bill Hinman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	9,554.66	2,811.77	(813.51)
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,686.31)	(1,157.74)	(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	293,285.58	86,309.00	(24,971.14)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(51,762.21)	(35,537.60)	(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	137,716.13	40,527.54	(11,725.53)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(24,305.63)	(16,687.15)	(30,391.79)
4TS028	James & Elsa Callahan Schlrsrp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrsrp	552100	Market Apprec on Investments	18,030.39	5,306.04	(1,535.16)
4TS028	James & Elsa Callahan Schlrsrp	552200	Realized Gain & Loss on Investment	(3,182.20)	(2,184.75)	(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	6,763.70	2,023.91	(542.41)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,193.73)	(819.56)	(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	6,380.32	1,877.62	(543.24)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(1,126.07)	(773.11)	(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	13,526.72	3,980.69	(1,151.70)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(2,387.34)	(1,639.04)	(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	7,582.62	2,191.17	(596.92)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(1,332.26)	(903.09)	(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	4,890.40	1,439.16	(416.39)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(863.11)	(592.57)	(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	4,896.16	1,426.82	(398.50)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(862.16)	(587.49)	(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	81,251.02	23,911.38	(6,917.36)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,340.06)	(9,845.24)	(17,930.83)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	1,862.41	548.08	(158.57)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(328.70)	(225.67)	(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	8,603.68	2,529.67	(734.79)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,518.47)	(1,042.51)	(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	9,904.65	2,914.81	(843.27)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,748.08)	(1,200.15)	(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	4,831.31	1,421.62	(411.50)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(852.68)	(585.41)	(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	18,096.14	5,325.39	(1,540.76)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,193.80)	(2,192.72)	(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	8,984.09	2,657.36	(727.83)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,587.58)	(1,081.07)	(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	148,239.95	43,638.18	(12,607.90)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(26,162.99)	(17,962.33)	(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	18,630.61	5,479.76	(1,511.41)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(3,284.91)	(2,236.87)	(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	13,804.78	4,040.21	(1,197.67)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(2,436.42)	(1,672.73)	(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	49,094.55	14,447.70	(4,180.04)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(8,664.74)	(5,948.82)	(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	9,042.42	2,661.04	(769.90)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,595.90)	(1,095.68)	(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	12,744.03	3,721.91	(828.01)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(2,231.47)	(1,487.92)	(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	5,098.28	1,500.34	(434.08)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(899.80)	(617.76)	(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	5,144.57	1,513.96	(438.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(907.97)	(623.37)	(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	22,373.78	6,289.45	(1,805.48)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(4,022.76)	(2,587.42)	(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	4,838.48	1,419.49	(352.60)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(848.80)	(573.02)	(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	24,672.38	7,425.79	(736.00)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,342.69)	(2,714.59)	(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	8,648.07	2,544.98	(736.32)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,526.30)	(1,047.89)	(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	11,573.48	3,256.06	(1,135.22)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,042.61)	(1,402.37)	(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	5,414.29	1,578.91	(418.68)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(954.35)	(644.79)	(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	18,741.19	5,515.21	(1,595.68)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(3,307.65)	(2,270.88)	(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	7,671.90	2,257.71	(653.21)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(1,354.02)	(929.61)	(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	11,784.53	3,463.49	(1,007.86)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(2,079.86)	(1,427.94)	(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	8,936.76	2,629.93	(760.90)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,577.26)	(1,082.87)	(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	8,169.45	2,409.66	(690.05)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(1,441.83)	(989.90)	(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	16,139.99	5,027.86	(1,096.07)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(2,848.56)	(1,955.69)	(3,561.84)
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	6,033.59	1,775.59	(513.72)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(1,064.87)	(731.10)	(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	609.19	179.28	(51.86)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(107.52)	(73.82)	(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	9,216.79	2,712.34	(784.74)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,626.68)	(1,116.80)	(2,034.00)
4TS067	Barbara B. Peysler '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peysler '50 Athletic Scho	552100	Market Apprec on Investments	44,511.70	13,095.89	(3,784.10)
4TS067	Barbara B. Peysler '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(7,855.41)	(5,392.24)	(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	19,779.39	5,498.77	(1,368.69)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(3,439.42)	(2,264.11)	(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	60,074.29	17,678.85	(5,114.89)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(10,602.56)	(7,279.24)	(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	9,963.19	2,948.69	(831.61)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,758.41)	(1,207.25)	(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	7,773.84	2,287.71	(661.89)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,372.01)	(941.96)	(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	7,621.07	2,242.75	(648.88)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(1,345.05)	(923.45)	(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	7,417.80	2,182.93	(631.57)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(1,309.17)	(898.82)	(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	5,246.96	1,544.09	(446.74)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(926.04)	(635.78)	(1,157.92)
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	5,326.27	1,552.45	(468.47)
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(940.04)	(645.39)	(1,175.42)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	8,885.66	2,584.95	(786.50)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,568.24)	(1,076.68)	(1,960.92)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	7,821.90	2,301.86	(665.98)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,380.49)	(947.79)	(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	7,353.08	2,163.89	(626.06)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(1,297.75)	(890.98)	(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	7,506.17	2,208.96	(639.08)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,324.77)	(909.53)	(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	3,852.33	1,133.68	(328.00)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(679.90)	(466.79)	(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	362.10	106.56	(30.83)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(63.91)	(43.88)	(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	7,034.52	2,075.48	(593.60)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,241.53)	(852.38)	(1,552.41)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	7,446.52	2,290.58	39.10
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(1,286.18)	(830.01)	(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	5,637.92	2,076.34	(62.84)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(995.04)	(683.15)	(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	10,494.87	3,088.46	(893.56)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,852.25)	(1,271.67)	(2,316.05)
4TS094	Brownell Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarship	552100	Market Apprec on Investments	12,637.78	3,075.17	(445.24)
4TS094	Brownell Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(2,127.53)	(1,266.19)	(2,640.94)
4TS095	Megan E. Scanlon '13 Athl Sclharshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Sclharshp	552100	Market Apprec on Investments	7,828.97	2,303.93	(666.58)
4TS095	Megan E. Scanlon '13 Athl Sclharshp	552200	Realized Gain & Loss on Investment	(1,381.74)	(948.64)	(1,727.73)
4TS098	Chandler Family Athletic Scholarship	552100	Market Apprec on Investments	4,373.28	751.64	(332.52)
4TS098	Chandler Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(884.71)	(346.23)	(630.57)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	8,524.41	2,510.76	(723.62)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,504.48)	(1,032.91)	(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	7,079.75	2,083.45	(602.79)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,249.51)	(857.86)	(1,562.39)
4TS101	Clelend "Howie" Howard III Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS101	Clelend "Howie" Howard III Scholars	552100	Market Apprec on Investments	8,367.81	2,475.33	(699.62)
4TS101	Clelend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(1,476.84)	(1,013.93)	(1,846.65)
4TS103	Richard Umile '72 Hockey Scholarship	552100	Market Apprec on Investments	7,927.77	2,349.52	(658.48)
4TS103	Richard Umile '72 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,399.18)	(960.61)	(1,749.53)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	15,225.56	9,806.72	4,103.24
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	(2,681.87)	(1,829.66)	(3,350.77)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	1,462.38	620.54	65.67
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	(258.10)	(177.20)	(322.72)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	161.25	6.81	14.40
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	(26.58)	(2.89)	(21.84)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	7,153.91	1,955.44	(758.93)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	(1,262.60)	(866.84)	(1,578.76)
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	10,675.98	3,382.23	1,982.24
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	(839.64)	(891.51)	(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	3,266.19	959.45	(275.72)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(576.18)	(395.05)	(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	8,500.90	2,535.14	(690.32)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,500.33)	(1,030.06)	(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	29,640.89	8,722.82	(2,523.71)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(5,231.34)	(3,591.61)	(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	7,184.74	2,114.35	(611.73)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(1,268.04)	(870.58)	(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	7,008.05	2,051.52	(450.79)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,226.30)	(821.97)	(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	12,047.66	3,540.65	(990.10)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,116.80)	(1,435.36)	(2,645.07)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	102,229.52	30,084.43	(8,704.11)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(18,042.57)	(12,387.22)	(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	16,254.30	4,678.30	(1,215.67)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,849.81)	(1,920.79)	(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	27,209.92	8,007.42	(2,316.73)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,802.30)	(3,297.04)	(6,004.80)
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	26,031.93	7,687.44	(2,188.48)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(4,595.04)	(3,153.90)	(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	17,205.04	5,063.16	(1,464.89)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,036.53)	(2,084.75)	(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	20,963.15	6,169.10	(1,784.86)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,699.80)	(2,540.12)	(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	53,752.68	15,804.14	(4,453.52)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(9,475.56)	(6,484.14)	(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	10,825.11	3,185.65	(921.68)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,910.53)	(1,311.69)	(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	56,675.07	22,435.05	931.07
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(10,002.63)	(6,867.35)	(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	34,371.34	10,618.58	(2,422.79)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(6,066.23)	(4,164.80)	(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	17,442.70	5,133.09	(1,485.12)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,078.48)	(2,113.54)	(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	47,684.18	14,032.65	(4,059.96)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(8,415.82)	(5,777.92)	(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	5,736.58	1,620.33	(428.22)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(1,002.28)	(668.40)	(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	11,279.07	3,319.24	(960.34)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,990.65)	(1,366.69)	(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	13,573.83	3,991.56	(1,158.71)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(2,395.66)	(1,644.75)	(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	8,837.85	2,119.77	339.08
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,482.91)	(872.81)	(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	7,892.50	2,147.87	(272.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(1,364.89)	(884.05)	(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	3,880.45	1,168.27	(304.07)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(684.86)	(470.20)	(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	14,274.53	4,676.21	(739.91)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,519.32)	(1,729.65)	(3,150.17)

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

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	9,034.70	2,658.76	(769.24)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,594.54)	(1,094.74)	(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	3,590.91	1,056.74	(305.74)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(633.76)	(435.11)	(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	9,020.77	2,654.66	(768.06)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,592.08)	(1,093.05)	(1,990.74)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	5,831.83	1,716.21	(496.54)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(1,029.26)	(706.65)	(1,286.99)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	39,947.52	11,755.88	(3,401.24)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(7,050.37)	(4,840.47)	(8,815.79)
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	10,138.04	3,037.32	(809.31)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,789.27)	(1,228.43)	(2,237.31)
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	9,314.48	2,741.09	(793.06)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,643.92)	(1,128.64)	(2,055.56)
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	7,235.04	2,129.15	(616.01)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(1,276.92)	(876.67)	(1,596.66)
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	9,595.87	2,823.91	(817.02)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(1,693.58)	(1,162.74)	(2,117.66)
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	4,374.40	1,287.31	(372.45)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(772.04)	(530.05)	(965.36)
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	21,675.63	6,497.18	(804.08)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(3,800.13)	(2,413.80)	(4,564.73)
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	9,191.77	2,704.98	(782.61)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,622.26)	(1,113.77)	(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	4,360.81	1,284.45	(370.16)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(769.64)	(528.40)	(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	7,008.53	2,062.50	(596.73)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,236.94)	(849.23)	(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	28,400.08	8,357.67	(2,418.06)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(5,012.35)	(3,441.26)	(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	7,235.23	2,129.21	(616.03)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(1,276.95)	(876.70)	(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	8,505.04	2,499.67	(720.99)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,500.55)	(1,029.24)	(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	15,583.94	4,586.10	(1,326.86)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(2,750.42)	(1,888.32)	(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	6,012.00	1,767.74	(513.37)

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(1,061.06)	(728.48)	(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	5,792.05	1,407.39	(588.01)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(974.75)	(579.49)	(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	12,564.48	3,609.84	117.25
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(2,114.59)	(1,257.31)	(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	4,331.17	1,274.59	(368.77)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(764.41)	(524.81)	(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	5,154.21	1,516.80	(438.85)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(909.67)	(624.54)	(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	7,826.58	2,036.92	112.17
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,310.92)	(767.01)	(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	10,843.34	2,667.43	(612.70)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,830.06)	(1,098.31)	(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	5,405.33	1,644.06	(406.86)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(953.99)	(654.97)	(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	7,985.50	2,350.00	(679.91)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,409.37)	(967.61)	(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	5,816.75	1,711.77	(495.25)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(1,026.60)	(704.82)	(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	10,577.09	3,668.91	(344.30)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,866.76)	(1,281.63)	(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	4,254.03	1,251.89	(362.20)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(750.80)	(515.46)	(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	8,186.81	2,409.24	(697.05)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(1,444.90)	(992.00)	(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	10,726.23	3,244.01	(731.36)
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,900.95)	(1,269.55)	(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	4,297.94	1,264.81	(365.93)
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(758.55)	(520.78)	(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	9,759.25	3,393.04	(309.87)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,722.42)	(1,182.53)	(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	4,290.97	1,262.76	(365.34)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(757.32)	(519.94)	(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	8,763.56	2,562.50	(762.63)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,546.69)	(1,061.89)	(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	7,268.32	1,336.25	(386.61)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,424.62)	(550.20)	(1,002.05)
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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(Excludes UNH LAW)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	4,697.51	1,382.40	(399.95)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(829.07)	(569.20)	(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	13,651.94	4,529.99	(649.92)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(2,409.44)	(1,654.22)	(3,012.77)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	7,047.45	2,132.35	(541.63)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,243.81)	(853.94)	(1,555.26)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	4,291.34	1,262.86	(365.38)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(757.38)	(519.98)	(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	10,078.66	2,965.98	(858.13)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,778.79)	(1,221.24)	(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	4,205.27	1,237.55	(358.05)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(742.19)	(509.56)	(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	3,989.77	1,173.22	(338.79)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(704.09)	(483.07)	(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	4,257.88	1,253.02	(362.53)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(751.48)	(515.93)	(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	18,640.60	5,485.89	(1,577.92)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,289.33)	(2,256.61)	(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	6,078.62	1,510.43	(244.51)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,035.52)	(611.88)	(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	25,056.43	7,373.68	(2,133.37)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(4,422.23)	(3,036.10)	(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	8,747.75	2,574.32	(744.81)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,543.90)	(1,059.97)	(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	8,747.75	2,574.32	(744.81)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,543.90)	(1,059.97)	(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	19,503.77	5,739.63	(1,660.60)
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(3,442.24)	(2,363.28)	(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	8,371.47	2,463.59	(712.77)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(1,477.49)	(1,014.38)	(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	31,982.35	10,792.60	(1,342.34)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(5,644.59)	(3,875.32)	(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	8,703.49	2,561.29	(741.04)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,536.09)	(1,054.61)	(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	5,498.82	1,613.36	(460.29)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(969.46)	(663.64)	(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	7,297.73	2,147.60	(621.35)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,287.98)	(884.27)	(1,610.49)

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				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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	14,621.36	4,351.96	(1,167.05)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,594.41)	(1,762.20)	(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	15,589.35	4,587.68	(1,327.32)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,751.38)	(1,888.97)	(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	41,561.43	12,230.83	(3,538.65)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(7,335.21)	(5,036.03)	(9,171.96)
4TU090	Jeannette & Cedric Ruitter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruitter Schlarshp	552100	Market Apprec on Investments	15,251.86	4,488.37	(1,298.58)
4TU090	Jeannette & Cedric Ruitter Schlarshp	552200	Realized Gain & Loss on Investment	(2,691.81)	(1,848.08)	(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	116,361.86	34,243.33	(9,907.37)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(20,536.80)	(14,099.64)	(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	5,246.96	1,544.09	(446.74)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(926.04)	(635.78)	(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	7,741.46	2,275.18	(616.22)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,364.05)	(932.25)	(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	15,138.12	4,454.89	(1,288.90)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(2,671.74)	(1,834.29)	(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	27,020.93	7,951.80	(2,300.63)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(4,768.95)	(3,274.14)	(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	7,611.06	2,239.81	(648.03)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,343.28)	(922.24)	(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	11,258.33	3,318.25	(953.45)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,986.99)	(1,364.18)	(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	31,595.95	8,673.66	(2,370.33)
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(5,655.13)	(3,526.93)	(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	30,127.80	8,866.16	(2,565.10)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(5,317.28)	(3,650.60)	(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	15,367.09	4,522.28	(1,308.39)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(2,712.15)	(1,862.04)	(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	7,585.48	2,275.45	(602.68)
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,338.77)	(919.14)	(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	14,792.73	4,353.25	(1,259.50)
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,610.78)	(1,792.44)	(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	14,738.96	4,337.43	(1,254.91)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(2,601.29)	(1,785.93)	(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	71,535.26	21,051.62	(6,090.71)
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(12,625.32)	(8,667.97)	(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	8,269.53	2,433.58	(704.09)

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(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,459.50)	(1,002.02)	(1,824.96)
4TU114	A. Leonard Seeche Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	552100	Market Apprec on Investments	5,496.03	1,617.39	(467.94)
4TU114	A. Leonard Seeche Family Scholarship	552200	Realized Gain & Loss on Investment	(970.00)	(665.96)	(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	11,337.57	3,343.85	(947.65)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(2,000.40)	(1,371.67)	(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	5,918.62	1,745.75	(499.93)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(1,044.58)	(717.16)	(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	14,845.62	4,368.81	(1,263.99)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(2,620.12)	(1,798.85)	(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	21,662.96	4,794.12	(1,511.26)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(3,349.40)	(1,404.10)	(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	9,645.76	2,812.83	(808.67)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,709.91)	(1,156.54)	(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	18,436.56	5,425.57	(1,569.74)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(3,253.88)	(2,233.97)	(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	4,318.09	1,363.79	(38.52)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(781.79)	(447.83)	(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	11,300.92	3,325.22	(962.64)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,994.51)	(1,369.34)	(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	7,079.75	2,083.45	(602.79)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(1,249.51)	(857.86)	(1,562.39)
4TU129	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	5,087.17	1,867.99	176.76
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(1,019.32)	(540.10)	(983.66)
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	8,681.71	2,494.98	(799.08)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(1,532.24)	(1,051.97)	(1,915.92)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	26,749.66	6,358.99	(2,032.92)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(5,315.34)	(2,679.98)	(4,880.96)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	4,306.83	880.33	(249.12)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	(1,016.67)	(360.69)	(656.91)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	15,644.46	10,160.41	4,224.50
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	(2,761.10)	(1,895.65)	(3,452.49)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	15,644.46	10,160.41	4,224.50
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	(2,761.10)	(1,895.65)	(3,452.49)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	15,644.46	10,160.41	4,224.50
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	(2,761.10)	(1,895.65)	(3,452.49)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	11,870.35	2,978.57	315.22
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	(2,456.19)	(850.55)	(1,549.07)
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	24,366.15	9,079.73	(165.42)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	(4,300.40)	(2,952.46)	(5,377.23)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	3,677.67	0.00	(381.73)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	(874.98)	0.00	(308.38)
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	6,380.38	1,877.63	(543.24)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(1,126.08)	(773.11)	(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	4,415.77	1,299.49	(375.97)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(779.34)	(535.06)	(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	5,366.91	1,579.39	(456.95)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(947.21)	(650.31)	(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	1,871.80	550.84	(159.37)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(330.36)	(226.81)	(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	553.03	162.75	(47.08)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(97.60)	(67.01)	(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	14,133.17	4,004.26	(1,168.36)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(2,475.68)	(1,635.13)	(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	9,660.80	2,843.02	(822.54)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,705.04)	(1,170.61)	(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	1,870.87	550.56	(159.29)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(330.19)	(226.69)	(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	26,324.37	7,574.13	(2,042.87)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(4,678.88)	(3,064.89)	(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	2,638.80	776.56	(224.68)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(465.72)	(319.75)	(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	4,756.85	1,399.86	(405.01)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(839.54)	(576.39)	(1,049.76)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	735.73	216.51	(62.64)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(129.85)	(89.15)	(162.36)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	1,056.74	311.88	(81.52)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(186.22)	(126.34)	(231.78)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	415.78	122.36	(35.40)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(73.38)	(50.38)	(91.76)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	8,645.94	2,543.90	(736.59)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,525.93)	(1,047.63)	(1,908.02)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	2,228.82	644.60	(169.73)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(391.25)	(264.63)	(488.83)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	60,395.52	16,121.83	(2,875.56)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(10,395.26)	(6,638.12)	(12,948.70)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	7,713.87	2,270.06	(656.78)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,361.43)	(934.69)	(1,702.33)
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	5,059.14	1,488.82	(430.75)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(892.89)	(613.02)	(1,116.47)

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 12
 (Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	6,827.02	2,009.07	(581.27)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(1,204.91)	(827.23)	(1,506.62)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	2,157.10	634.80	(183.66)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(380.71)	(261.38)	(476.04)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	48,577.40	14,295.51	(4,136.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(8,573.46)	(5,886.15)	(10,720.27)
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	8,329.07	2,495.85	(655.17)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,469.08)	(1,006.55)	(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	486,439.97	311,112.22	246,741.80
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(38,545.04)	(40,991.01)	(79,001.67)
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	14,893.34	4,471.76	(1,179.16)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	(2,628.54)	(1,804.64)	(3,286.73)
***Total A30FGNLS - UNHF gain(loss) on Investments				30,573,324.99	6,578,638.77	2,206,622.37
A35FYLD - Gains to Support Distribution						
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,679,075.99
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,765,233.90)
***Total A35FYLD - Gains to Support Distribution				0.00	0.00	(10,086,157.91)
A40OTHRV - Other operating revenue						
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	810105	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	810105	NonMand Tran In-Cur ResTran Fnds	4,279.98	4,201.56	4,201.56
4GG136	Football Locker Room Project	810105	NonMand Tran In-Cur ResTran Fnds	30.75	2,772.21	2,772.21
***Total A40OTHRV - Other operating revenue				4,310.73	6,973.77	6,973.77
B05FGIFT - UNHF Gift Trans to UNH						
4GG134	Soccer & Lacrosse Facility Project	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	17,569,340.45	16,336,873.44	16,336,873.44
***Total B05FGIFT - UNHF Gift Trans to UNH				17,569,340.45	16,336,873.44	16,336,873.44
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	10,190,019.90	9,492,330.23	9,492,330.23
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				10,190,019.90	9,492,330.23	9,492,330.23
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	4,191,242.00	4,005,713.43	4,037,512.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	4,894.16	7,459.63	7,499.05
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,880.04	3,764.37	3,778.95
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	335,403.22	421,323.60	423,879.27
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	0.00	286,392.00	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	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	671.16	36,920.70	36,920.70
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	420.00	19,057.64	19,057.64
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	26,776.84	32,788.96	32,788.96
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	48,756.88	39,179.83	39,214.44
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	604.24	2,543.59	2,548.12
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,922,982.23	1,968,504.99	1,982,153.68
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	56.38	3,101.34	3,101.34

As of Fiscal Year 2021 Fiscal Period 12

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
B15FSLFR - UNHF Salaries,Wages & Fringe						
4GG137	PAUL College Development Fund	615F10	PAT	101,630.80	59,239.61	59,988.69
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	41,160.50	23,992.06	24,295.44
4GG139	UNH ECenter Development Fund	615F10	PAT	104,548.18	0.00	0.00
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	42,342.03	0.00	0.00
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				6,823,368.66	6,909,981.75	6,959,130.33
B30FSUPY - Supplies & Other Oper Expenses						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(8,556.61)	(8,556.61)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	8,556.61	8,556.61
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	1,677.56	7,088.96	7,088.96
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	(35.00)	5,053.48	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	780.68	111,119.25	111,119.25
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	6,984.11	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/Inciddts	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	72.56	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	854.33	214.58	214.58
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	2,673.56	10,940.98	10,940.98
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	5,126.00	11,376.88	11,376.88
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	13,310.94	1,875.55	1,875.55
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	105.15	105.15
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	10.99	202.51	202.51
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	3,581.05	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	184.11	5,483.82	5,483.82
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	34,540.43	145,589.31	145,589.31
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	0.00	25,044.80	25,044.80
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	151,008.33	77,807.31	77,807.31
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	21,470.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	664.58	25,663.82	25,663.82
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	82,604.17	120,070.69	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	5,502.29	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	2,176.15	2,176.15
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	469.87	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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	825.00	20,220.00	20,220.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	57,783.12	48,637.88	48,637.88
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	128,415.94	68,839.74	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	700.02	1,350.46	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	11,166.46	11,166.46
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	0.00	46,724.94	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	43,779.28	82,572.08	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	250.00	275.00	275.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	30,090.57	45,668.81	45,668.81
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	4,142.90	3,703.77	3,703.77
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,863.20	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	0.00	2,812.83	2,812.83
4DG070	UNH Foundation/Fundraising	71C200	Other Expenses-Deductions	379.78	3,520.56	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	195,782.28	212,104.31	213,650.25
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	934.00	2,367.11	2,367.11
4DG070	UNH Foundation/Fundraising	76I000	Internal Allocations - Recoveries	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O000	Internal Allocations - Charges	887.54	438.96	438.96
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	200.00	267.60	267.60
4DG070	UNH Foundation/Fundraising	76O111	Int All-Supplies-AudioVisual (Chg)	0.00	1,615.86	1,615.86
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	0.00	3,272.00	3,272.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	4,339.63	36,098.00	36,098.00
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	3,034.85	44,483.55	44,483.55
4DG070	UNH Foundation/Fundraising	76O151	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	76O163	Int All-Maint&Rep-Vehicles (Chg)	1,903.07	3,543.76	3,543.76
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	490.60	490.60
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	0.00	2,567.11	2,567.11
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	0.00	7,285.50	7,285.50
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	1,895.00	1,895.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	438.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	986.88	986.88
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	0.00	15,425.01	15,425.01
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	0.00	19,332.24	19,332.24
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	36,938.43	36,938.43
4DG070	UNH Foundation/Fundraising	76O191	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	1,124.00	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	580.71	446.79	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	1,129.43	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

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 12
 (Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG170	UNHF Internally Designated	717000	Consulting-General	86,292.50	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	8,670.57	273,452.21	273,452.21
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	0.00	8,556.61	8,556.61
4DG170	UNHF Internally Designated	76O163	Int All-Maint&Rep-Vehicles (Chg)	1,579.89	0.00	0.00
4DG170	UNHF Internally Designated	76O165	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	5,500.00	5,500.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	6,000.00	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	97,224.47	97,224.47	97,224.47
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	113.41	148.35	148.35
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	180.49	236.08	236.08
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	292.00	292.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,386.61	1,815.08	1,815.08
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	109.20	143.08	143.08
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.09	69.44	69.44
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,036.91	1,356.29	1,356.29
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	80.44	105.22	105.22
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	578.43	756.61	756.61
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	222.62	291.20	291.20
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	170.57	223.11	223.11
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	61.03	79.83	79.83
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	59.64	78.02	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	(845,000.00)	(845,000.00)
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	845,000.00	845,000.00
***Total B30FSUPY - Supplies & Other Oper Expenses				967,638.27	1,710,661.81	1,712,207.75
B35FINTR - Interest on indebtedness						
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	352.28	500.95	500.95
4MG006	Frank W. Brown	740500	Interest on Debt	560.57	797.16	797.16
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	190.08	305.13	349.91
4MG009	Barry Cohen	740500	Interest on Debt	4,395.02	6,249.77	6,249.77
4MG026	Jean V. Korpela	740500	Interest on Debt	339.11	482.22	482.22
4MG034	William Machell Annuity	740500	Interest on Debt	164.89	234.48	234.48
4MG035	Donald O'brien	740500	Interest on Debt	3,220.70	4,579.87	4,579.87
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	249.86	355.32	355.32
4MG040	Herbert Stebbins	740500	Interest on Debt	1,796.66	2,554.87	2,554.87
4MG043	Priscilla R. Turner	740500	Interest on Debt	691.46	983.24	983.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	529.74	753.29	753.29
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	189.55	269.54	269.54
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	185.26	263.45	263.45
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35FINTR - Interest on indebtedness				12,865.18	18,329.29	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
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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
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 Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuity	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 Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Annuity	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 Annuity	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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
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 Annuity	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 Prgm	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 Endowment	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

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
C05FOTRE - Other Non-Operating Revenue						
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internat'l 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 Schlrshp	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 Scholarship	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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol. - Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

			<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
C05FOTRE - Other Non-Operating Revenue					
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00
4TD059	Geokon Civil Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TD061	Skiutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TE024	Todd Huntington Crockett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarship	580000	Budgeted Use of Reserves	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

			<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
C05FOTRE - Other Non-Operating Revenue					
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS067	Barbara B. Peysers '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TS094	Brownell Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00

			2021 YTD Activity	2020 YTD Activity	2020 Final Activity	
C05FOTRE - Other Non-Operating Revenue						
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

			<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
C05FOTRE - Other Non-Operating Revenue					
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU090	Jeannette & Cedric Ruiters Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TX005	Paul Carfino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE - Other Non-Operating Revenue						
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05FOTRE - 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 C10FOEXP - 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	1,000.00	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	101,000.00	101,000.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	162.15	162.15
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,250.00	2,300.00	2,300.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	30.75	23.97	23.97
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
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	135,517.73	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	150.00	260.00	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	500.00	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	260.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA032	Next Horizon Academic Programs	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TA044	Endow for Internat'l 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
4TA051	Robert & Linda Spear Schlrshp	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA055	David Long Memorial Scholarship	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
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
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	5,000.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	500.00	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	3,141.63	2,275.00	2,275.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
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	9,707.42	27,531.03	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	3,952.00	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
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	631.94	231.03	231.03
4TA083	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	6.03	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	30,000.00	60,250.00	60,250.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	2,200.00	1,625.00	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	749,614.97	749,614.97
4TA095	Edward & Heather Dane Scholarship	540200	UNHF Gifts Transfer	0.00	22,500.00	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	7,997.35	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	70.00	1,500.00	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	15,000.00	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	81,570.79	0.00	0.00
4TA110	Colonel & General Legere Scholarshp	540000	Private Gifts	(212.89)	0.00	0.00
4TA110	Colonel & General Legere Scholarshp	540200	UNHF Gifts Transfer	100,475.44	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	6,300.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	0.00	1,425.00	1,425.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	4,000.00	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	2,500.00	5,450.00	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	750.00	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	5,500.00	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	57,000.00	59,000.00	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	500.00	500.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	0.00	439,719.77	439,719.77
4TB149	Teaching & Research Scholars Award	540000	Private Gifts	(147.61)	0.00	0.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TB149	Teaching & Research Scholars Award	540200	UNHF Gifts Transfer	66,970.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	540000	Private Gifts	15,866.20	0.00	0.00
4TB150	Robert Richards '75 Scholarship	540200	UNHF Gifts Transfer	350.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	811021	NonMand Tran In-Endow & Similar	33,825.00	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	540200	UNHF Gifts Transfer	50,500.00	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	5,100.00	5,050.00	5,050.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,055.00	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	1,550.00	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	100.00	300,980.00	300,980.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	625.00	250.00	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	3,000.00	1,500.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	11,250.00	12,708.00	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	(750.00)	(750.00)
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	600.00	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	300.00	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	16,000.00	16,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	300.00	350.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	400.00	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	424.12	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	300.00	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	775.00	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	80.00	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	540000	Private Gifts	144.32	0.00	0.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	48,336.22	49,999.98	49,999.98
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	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	15,000.00	10,000.00	10,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	40,000.00	20,000.00	20,000.00
4TC094	Peter S. Fernald Scholarship	540200	UNHF Gifts Transfer	88,035.07	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	1,100.00	2,100.00	2,100.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	750.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	300.00	300.00	300.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TD013	Ming/Chen Student Support	540000	Private Gifts	(75.10)	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	3,318.50	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	4,000.00	4,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	1,750.00	11,006.03	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
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	275,668.80	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
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
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	600.76	600.76
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	(20,000.00)	10,000.00	10,000.00
4TD061	Skiutas Family Endowment	540000	Private Gifts	(187.66)	0.00	0.00
4TD061	Skiutas Family Endowment	540200	UNHF Gifts Transfer	20,042.71	30,000.00	30,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,300.00	4,450.00	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
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	210,050.00	30,200.00	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	10,000.00	10,000.00	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	11,000.00	6,920.00	6,920.00
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	17,000.00	17,000.00	17,000.00
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	43,989.75	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	811021	NonMand Tran In-Endow & Similar	52,294.72	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	35,000.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	15,004.42	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,010.09	15,160.09	15,160.09
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Gifts Transfer	250.00	570.07	570.07
4TE009	UNH Hospitality Mgmt 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	10,000.00	10,000.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarship	540000	Private Gifts	0.00	(858.25)	(858.25)
4TE024	Todd Huntington Crockett Scholarship	540200	UNHF Gifts Transfer	200.00	2,852.08	2,852.08
4TE025	J. Durocher Hosp. Mgmt Scholarship	540200	UNHF Gifts Transfer	2,225.00	2,000.00	2,000.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	5,000.00	5,000.00
4TE031	Paul & Marianne Houghton Scholarship	540000	Private Gifts	0.00	(716.53)	(716.53)
4TE031	Paul & Marianne Houghton Scholarship	540200	UNHF Gifts Transfer	0.00	49,207.50	49,207.50
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	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	20,000.00	20,000.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	(428.36)	(428.36)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	10,264.31	21,207.47	21,207.47
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts	(57.51)	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	5,000.00	1,100.00	1,100.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	57,000.00	27,000.00	27,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	30,000.00	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	15,000.00	5,000.00	5,000.00

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
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
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	49.72	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	7,250.00	0.00	0.00
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	1,306.04	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	181.39	450.00	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	1,077.93	475.63	475.63
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	256.65	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	500.00	2,000.00	2,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	25.00	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	650.00	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	2,394.59	1,975.00	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	6,286.00	5,500.00	5,500.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(183.03)	(117.30)	(117.30)
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	16,246.65	11,886.13	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	962.48	1,937.06	1,937.06
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	236.03	500.00	500.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540000	Private Gifts	0.00	(491.00)	(491.00)
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	555.72	31,564.25	31,564.25
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	184.37	248.89	248.89
4TF038	Dr David & Kendra Pratt Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	500.00	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	5,250.00	5,250.00	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	100.00	50.00	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
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	550.00	400.38	400.38
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	500.00	500.00
4TL007	Prescott Family Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	(191.29)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	19,368.00	0.00	0.00
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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
D20ENDGF - Endowment and similar gifts						
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	2,250.00	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	200.00	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	9,006.30	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	405.00	486.00	486.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	250.00	93.94	93.94
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	600.00	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	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	250.00	500.00	500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	2,390.00	2,390.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	7.79	7.98	7.98
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	50.00	200.00	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	2,364.88	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	800.00	1,200.00	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	2,656.03	2,556.03	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	13,816.22	13,816.22
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
4TS052	Tim Churchar '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(54.61)	(120.26)	(120.26)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	15,257.25	4,851.00	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	490.00	500.00	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	3,119.53	1,500.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540000	Private Gifts	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	686.00	0.00	0.00
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
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	50.00	65.20	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	5,000.00	5,000.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	540000	Private Gifts	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	0.00	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	Biggestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
D20ENDGF - Endowment and similar gifts						
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	6,250.00	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	10,000.00	10,000.00
4TS098	Chandler Family Athletic Scholarship	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
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	1,619.53	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS102	Hickey '73 Hockey Enhancement Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	1,550.00	550.00	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	11,619.53	10,000.00	10,000.00
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	833.36	666.64	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	540000	Private Gifts	0.00	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS112	Allan Barker Athletics Scholarship	540000	Private Gifts	(1,431.45)	0.00	0.00
4TS112	Allan Barker Athletics Scholarship	540200	UNHF Gifts Transfer	52,541.77	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	26.15	26.15
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	300.00	500.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	1,800.00	1,800.00	1,800.00
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	1,000.00	1,100.00	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	2,000.00	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	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	3,000.00	6,850.40	6,850.40
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	10,000.00	4,500.00	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	11,418.32	10,000.00	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	50.00	50.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	20,000.00	10,000.00	10,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	4,000.00	10,000.01	10,000.01
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.00	8,333.33	8,333.33
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	4,000.00	2,000.00	2,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	600.00	600.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,500.00	5,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	24,330.20	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
D20ENDGF - Endowment and similar gifts						
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	565.93	11.03	11.03
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	6.03	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	76.39	70.00	70.00
4TU074	Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	20.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	3,650.00	6,155.00	6,155.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	106.22	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,350.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,525.00	1,175.00	1,175.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	1,000.00	200.00	200.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	1,050.00	75.00	75.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	45,000.00	25,000.00	25,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	(181.45)	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	10,297.40	0.00	0.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,604.32	1,370.00	1,370.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	20.00	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	0.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	30,000.00	50,000.00	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
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	475.00	0.00	0.00
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	0.00
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	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	1,056,905.15	0.00	0.00
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	35,500.00	10,000.00	10,000.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	29.93	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	49,420.42	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,475.00	3,730.63	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	11,070.00	5,150.00	5,150.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	150.00	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	3,000.00	150.00	150.00

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 12
 (Excludes UNH LAW)

				<u>2021 YTD Activity</u>	<u>2020 YTD Activity</u>	<u>2020 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	150.00	300.00	300.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	1,232.72	2,660.00	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
4TZ003	Laurent George Morin Fellowship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	103,691.47	103,691.47
***Total D20ENDGF - Endowment and similar gifts				5,653,140.18	3,671,905.05	3,671,905.05
D30SPLIT - USNH Funds Transfer						
4QC004	Rutman Distinguished Lecture Series	801099	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	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
***Total D30SPLIT - USNH Funds Transfer				0.00	0.00	0.00
- Accounts Not Coded to Afsreca Attribute						
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - Accounts Not Coded to Afsreca Attribute				0.00	0.00	0.00
**Net Above Line				39,811,358.23	14,298,507.13	(287,425.95)
B60FNTRN - UNHF Non-mandatory transfers						
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,425.00)	(10,425.00)
4GFADJ	UNHF Restricted Gift Adjustments	801000	Non-Mandatory Transfers Out	0.00	(845,000.00)	(845,000.00)
4GFADJ	UNHF Restricted Gift Adjustments	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	(14,085.00)	(76,406.53)	(76,406.53)
4GG135	603 Challenge Match Suspense Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(184.12)	(184.12)
4NFADJ	UNHF Net Invested in Plant Adjust	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	845,000.00	845,000.00
***Total B60FNTRN - UNHF Non-mandatory transfers				(14,085.00)	(87,015.65)	(87,015.65)
**Net Below Line				(14,085.00)	(87,015.65)	(87,015.65)
**Net Total University of New Hampshire Foundation, Inc.				39,797,273.23	14,211,491.48	(374,441.60)

				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 A05FGIFT - 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	(0.02)	(0.02)
4QH500	UNHL Operations Quasi Endow Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.01	0.01
4TH411	UNHL General Scholarship Endowmt Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH411	UNHL General Scholarship Endowmt Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
4TH417	UNH Law Scholarship for Minorities	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH417	UNH Law Scholarship for Minorities	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
4TH422	Slutsky Family Scholarship Endow Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH422	Slutsky Family Scholarship Endow Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH424	Douglas Wood Chairman's Schol Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.01)
4TH471	Alison Howland Curelop Hayward Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
***Total A10FSPPT - UNHF Support from UNH				0.00	0.04	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	1,459,000.73	429,359.34	(124,223.33)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(257,500.22)	(176,788.05)	(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	90,551.62	26,647.82	(7,709.81)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(15,981.53)	(10,972.20)	(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	10,214.63	3,005.99	(869.70)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,802.79)	(1,237.71)	(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	5,715.64	1,542.10	(386.30)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(987.76)	(630.02)	(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	6,892.68	2,028.31	(585.07)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,216.48)	(835.15)	(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	4,678.96	1,376.94	(398.38)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(825.79)	(566.95)	(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	14,693.86	4,310.97	(858.99)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,577.66)	(1,691.64)	(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	17,143.74	5,045.10	(1,459.48)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,025.71)	(2,077.31)	(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	28,653.03	8,412.07	(1,781.46)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(5,050.81)	(3,455.96)	(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	11,611.49	3,473.93	(931.77)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(2,049.32)	(1,406.97)	(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	6,335.66	1,213.96	98.26
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(1,014.17)	(499.75)	(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	1,482.00	436.13	(126.18)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(261.56)	(179.58)	(327.05)
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	10,854.46	2,552.35	(291.42)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,812.79)	(1,050.11)	(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	135,645.91	38,101.36	18,477.72
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(23,649.56)	(15,687.46)	(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	9,238.66	2,725.83	(779.55)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,630.54)	(1,119.45)	(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	20,084.94	5,907.66	(1,713.08)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(3,544.81)	(2,433.70)	(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	8,615.69	2,384.21	1,766.09
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(1,478.13)	(934.60)	(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	6,605.59	1,943.91	(562.42)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(1,165.83)	(800.40)	(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	80,365.51	22,325.27	16,281.37
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(13,960.58)	(9,163.00)	(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	3,434.31	954.05	695.76
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(596.59)	(391.57)	(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	13,412.99	3,732.81	2,718.57
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(2,330.07)	(1,529.43)	(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	38,385.41	11,296.17	(3,268.24)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(6,774.67)	(4,651.18)	(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	4,417.18	1,299.60	(376.19)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(779.54)	(535.11)	(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	169,235.78	49,803.24	(14,409.19)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(29,868.56)	(20,506.41)	(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	7,548.71	2,221.46	(642.72)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(1,332.28)	(914.68)	(1,665.88)
***Total A30FGNLS - UNHF gain(loss) on Investments				1,783,601.43	372,042.19	(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 12

				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 C05FOTRE - 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	540.00	2,425.36	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	6,100.32	4,604.96	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	1,771.13	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	200.00	10,706.03	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	10,000.00	15,000.00	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	2,000.00	2,000.00	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 D20ENDGF - Endowment and similar gifts				21,415.15	40,741.35	40,741.35
**Net Above Line				1,805,016.58	412,783.58	(557,055.89)
**Net Total				1,805,016.58	412,783.58	(557,055.89)

				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 A05FGIFT - 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 A15FINVS - 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 Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	54,807.54
5TEZ02	Harry C Tebbetts Scholarship 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
5TEZ21	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	111.23
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	911.11
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	439.55
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552100	Market Apprec on Investments	0.00	0.00	929.53
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552200	Realized Gain & Loss on Investment	0.00	0.00	189.52

				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	1,359.60
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
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	952.24
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	456.14
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	1,104.48
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,414.75)
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,176.48
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,046.07

				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	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	39.98
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	797.31
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	42.39
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	3,832.85
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	198.47
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552100	Market Apprec on Investments	0.00	0.00	862.04
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	35.44
***Total A30FGNLS - UNHF gain(loss) on Investments				0.00	0.00	330,525.62
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	212.27
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	8,400.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,843.41
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	74,450.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	16,290.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	530.47
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	382.50
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	318.23
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,450.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,511.91
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,900.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	635.79
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	663.27
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	18,800.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,131.13
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	20,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	6,566.40

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
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	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	204.86
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	160.19
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	434.43
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	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

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
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 Kittlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	54,550.00
5TEZ51	Dorothea Kittlan 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 B10FPYOT - 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
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	314.07
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	175.00

				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 D20ENDGF - Endowment and similar gifts				0.00	24,163.18	4,055,721.13
**Net Above Line				0.00	0.00	3,942,754.84
**Net Total Keene Endowment Association				0.00	0.00	3,942,754.84

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