

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14  
 (Includes UNH Foundation and UNH Law)

	2021	2020	
	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	3,422,105.41	3,811,560.58	3,811,560.58
Pledges Receivable - current	2,481,611.28	2,420,723.48	2,420,723.48
Other current assets	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>5,903,716.69</b>	<b>6,232,284.06</b>	<b>6,232,284.06</b>
<b>Noncurrent Assets</b>			
Endowment investments	296,533,285.73	235,797,116.95	235,797,116.95
Annuity Investments and Similar Funds	5,262,651.57	4,143,461.79	4,143,461.79
Other investments	340,678.22	356,129.62	356,129.62
Pledges Receivable	7,104,286.28	3,843,841.64	3,843,841.64
Other assets	295,000.00	845,000.00	845,000.00
<b>Total Noncurrent Assets</b>	<b>309,535,901.80</b>	<b>244,985,550.00</b>	<b>244,985,550.00</b>
<b>TOTAL ASSETS</b>	<b>315,439,618.49</b>	<b>251,217,834.06</b>	<b>251,217,834.06</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expen	552,942.13	697,638.80	697,638.80
Current Liab - UNHF Accrued Expenses	250,000.00	248,000.00	248,000.00
Obligations under life income - current	267,958.08	279,416.78	279,416.78
<b>Total Current Liabilities</b>	<b>1,070,900.21</b>	<b>1,225,055.58</b>	<b>1,225,055.58</b>
<b>Noncurrent Liabilities</b>			
Obligations under life income agreements	2,412,395.66	2,151,495.31	2,151,495.31
Accrued employee benefits	0.00	0.00	0.00
<b>Total Noncurrent Liabilities</b>	<b>2,412,395.66</b>	<b>2,151,495.31</b>	<b>2,151,495.31</b>
<b>TOTAL LIABILITIES</b>	<b>3,483,295.87</b>	<b>3,376,550.89</b>	<b>3,376,550.89</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Inflows - Annuities	2,161,258.79	1,347,526.31	1,347,526.31
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>2,161,258.79</b>	<b>1,347,526.31</b>	<b>1,347,526.31</b>
<b>NET POSITION</b>			
<b>Net Investment in Plant</b>	0.00	0.00	0.00
<b>Restricted Nonexpendable</b>			
Historical gift value of endowment	206,520,212.05	150,125,155.50	156,238,484.62
<b>Restricted Expendable</b>			
Accumulated net gains on endowment	32,324,481.99	38,437,811.11	32,324,481.99
Market value of funds functioning as endowment	56,072,722.94	45,912,980.98	45,912,980.98
Grants, gifts and contracts	11,096,063.08	8,295,820.80	8,295,820.80
Life income and annuity funds	421,039.04	365,023.39	365,023.39
<b>Unrestricted</b>	3,360,544.73	3,356,965.08	3,356,965.08
<b>TOTAL NET POSITION</b>	<b>309,795,063.83</b>	<b>246,493,756.86</b>	<b>246,493,756.86</b>
<b>Not Coded to Attribute</b>			
Accounts not Coded - Account Type: 95	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>315,439,618.49</b>	<b>251,217,834.06</b>	<b>251,217,834.06</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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 University of New Hampshire Law School

	2021	2020	Final Balance
	Year to Date Balance	Year to Date Balance	
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	0.00	0.00	0.00
Pledges Receivable - current	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Noncurrent Assets</b>			
Endowment investments	17,611,047.07	14,384,281.37	14,384,281.37
Pledges Receivable	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>17,611,047.07</b>	<b>14,384,281.37</b>	<b>14,384,281.37</b>
<b>TOTAL ASSETS</b>	<b>17,611,047.07</b>	<b>14,384,281.37</b>	<b>14,384,281.37</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expen	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION</b>			
<b>Restricted Nonexpendable</b>			
Historical gift value of endowment	4,403,655.94	3,328,668.35	3,452,570.52
<b>Restricted Expendable</b>			
Accumulated net gains on endowment	607,951.91	731,854.08	607,951.91
Market value of funds functioning as endowment	12,599,439.22	10,323,758.94	10,323,758.94
Grants, gifts and contracts	0.00	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>17,611,047.07</b>	<b>14,384,281.37</b>	<b>14,384,281.37</b>
<b>TOTAL LIABILITIES</b>	<b>17,611,047.07</b>	<b>14,384,281.37</b>	<b>14,384,281.37</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>































































































































































































































































































































































































































































































































































































































































































































































