FIN1100.1 USNH_FIN 1/25/2023 10:50:22 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	21,219,806.93	19,931,642.54	19,931,642.54
UNHF Support from UNH	5,357,572.27	6,379,605.90	6,379,605.90
UNHF Investment income	4,441.22	355,664.41	355,664.41
UNHF Endowment income	12,609,608.13	11,765,233.78	11,765,233.78
UNHF gain(loss) on Investments	68,671,137.65	1,608,825.09	1,608,825.09
Gains to Support Distribution	(13,730,498.87)	(10,086,157.91)	(10,086,157.91)
Other operating revenue	4,310.73	6,973.77	6,973.77
Total Operating Revenues	94,136,378.06	29,961,787.58	29,961,787.58
OPERATING EXPENSES			
UNHF Gift Trans to UNH	17,995,187.38	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	7,318,726.32	6,959,130.33	6,959,130.33
Supplies & Other Oper Expenses	1,039,940.50	1,712,207.75	1,712,207.75
Interest on indebtedness	15,908.67	18,374.07	18,374.07
Total Operating Expenses	36,559,782.77	34,518,915.82	34,518,915.82
Operating loss	57,576,595.29	(4,557,128.24)	(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	57,576,595.29	(4,557,128.24)	(4,557,128.24)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	5,738,796.68	3,712,646.40	3,712,646.40
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	5,738,796.68	3,712,646.40	3,712,646.40
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	63,315,391.97	(844,481.84)	(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	309,809,148.83	246,580,772.51	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)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Excludes UNH LAW)

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	21,219,806.93	19,931,642.54	19,931,642.54
UNHF Support from UNH	5,357,572.27	6,379,605.86	6,379,605.86
UNHF Investment income	4,441.22	355,664.41	355,664.41
UNHF Endowment income	12,609,608.13	11,765,233.78	11,765,233.78
UNHF gain(loss) on Investments	65,465,837.10	2,206,622.37	2,206,622.37
Gains to Support Distribution	(13,730,498.87)	(10,086,157.91)	(10,086,157.91)
Other operating revenue	4,310.73	6,973.77	6,973.77
Total Operating Revenues	90,931,077.51	30,559,584.82	30,559,584.82
OPERATING EXPENSES			
UNHF Gift Trans to UNH	17,995,187.38	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	7,318,726.32	6,959,130.33	6,959,130.33
Supplies & Other Oper Expenses	1,039,940.50	1,712,207.75	1,712,207.75
Interest on indebtedness	15,908.67	18,374.07	18,374.07
Total Operating Expenses	36,559,782.77	34,518,915.82	34,518,915.82
Operating loss	54,371,294.74	(3,959,331.00)	(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	54,371,294.74	(3,959,331.00)	(3,959,331.00)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	5,717,331.53	3,671,905.05	3,671,905.05
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	5,717,331.53	3,671,905.05	3,671,905.05
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	60,088,626.27	(287,425.95)	(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	292,198,101.76	232,196,491.14	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 14

	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	3,205,300.55	(597,797.28)	(597,797.28)
Total Operating Revenues	3,205,300.55	(597,797.24)	(597,797.24)
Operating loss	3,205,300.55	(597,797.24)	(597,797.24)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	3,205,300.55	(597,797.24)	(597,797.24)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	21,465.15	40,741.35	40,741.35
Total Other Changes in Net Position	21,465.15	40,741.35	40,741.35
INCREASE (DECREASE) IN NET POSITION	3,226,765.70	(557,055.89)	(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	17,611,047.07	14,384,281.37	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 14

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	215.10	252.74	252.74
UNHF Investment income	5,165.45	672.66	672.66
UNHF gain(loss) on Investments	2,956,019.08	330,525.62	330,525.62
Total Operating Revenues	2,961,399.63	331,451.02	331,451.02
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	435,533.95	418,674.78	418,674.78
Total Operating Expenses	435,533.95	418,674.78	418,674.78
Operating loss	2,525,865.68	(87,223.76)	(87,223.76)
INCOME BEFORE CAPITAL ITEMS	2,525,865.68	(87,223.76)	(87,223.76)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	915,890.35	4,029,978.60	4,029,978.60
Total Other Changes in Net Position	915,890.35	4,029,978.60	4,029,978.60
INCREASE (DECREASE) IN NET POSITION	3,441,756.03	3,942,754.84	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	17,052,311.76	13,610,555.73	13,610,555.73

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A05FGIFT - UNHF Gifts and Contributions

	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	(22,681.44)	(22,681.44)
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(179,526.59)	845,000.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	845,000.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	(370,473.41)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(118,841.96)	(24.38)	(24.38)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	79,617.79	150,693.38	150,693.38
4GG050	UNHF Gifts Holding	8O1021	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	8O1021	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	8O1021	NonMand Tran Out-Endow & Similar	(1,595.86)	0.00	0.00
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	1,311.03	(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	126,371.16	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	16,718,186.22	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	2,531,905.00	(1,780,763.00)	(1,780,763.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	(543,697.00)	(543,697.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	789,427.44	491,279.69	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 PInt Adj CO USE ONLY	0.00	845,000.00	845,000.00
4NFADJ	UNHF Net Invested in Plant Adjust	8O1040	NMT Out-Capitl PInt Adj CO USE ONLY	0.00	(845,000.00)	(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	8O1021	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	8O1021	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	8O1040	NMT Out-Capitl PInt Adj CO USE ONLY	0.00	(845,000.00)	(845,000.00)
	5FGIFT - UNHF Gifts and Contributions				19,931,642.54	19,931,642.54

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

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 14

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,182,981.77	2,305,702.05	2,305,702.05
4DG070	UNH Foundation/Fundraising	8O1009	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	8O1009	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	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	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.02
***Total A1	0FSPPT - UNHF Support from UNH			5,357,572.27	6,379,605.90	6,379,605.90
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	(15,637.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	4,631.45	337,996.38	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	432.32	485.14	485.14
4MG006	Frank W. Brown	551310	Trust Investment Income	687.98	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	5,284.98	5,935.84	5,935.84
4MG026	Jean V. Korpela	551310	Trust Investment Income	416.24	468.10	468.10
4MG034	William Machell Annuity	551310	Trust Investment Income	202.36	227.08	227.08
4MG035	Donald O'brien	551310	Trust Investment Income	3,952.53	4,435.41	4,435.41
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	306.64	344.10	344.10
4MG040	Herbert Stebbins	551310	Trust Investment Income	2,204.91	2,474.29	2,474.29
4MG043	Priscilla R. Turner	551310	Trust Investment Income	848.60	952.27	952.27
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	650.22	729.66	729.66
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	232.63	261.05	261.05
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	227.36	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 A1	5FINVS - UNHF Investment income			4,441.22	355,664.41	355,664.41
A20FFINC -	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
4DG070 4DG170	UNHF Internally Designated	550	Endowment Income	2,304,039.79	2,158,554.72	2,156,554.72
4DG170 4DG170		550 550100	Endowment Income-UNHF		15,753.96	15,753.96
	UNHF Internally Designated		Endowment Income-UNHF	16,117.36		
4DGGEN	BUDGET ONLY Other ID UNHF	550100		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

Endowment Income-UNHF

Endowment Income-UNHF

Endowment Income-UNHF

97,224.47

0.00

10,190,019.90

12,609,608.13

97,224.47

0.00

9,492,330.23

11,765,233.78

97,224.47

0.00

9,492,330.23

11,765,233.78

550100

550100

550100

4GGGEN BUDGET ONLY Other Gift UNHF ***Total A20FEINC - UNHF Endowment income

4GG124

4GGFZZ

RGSCP Fund for St. Anselm College

UNHF contributions to UNH

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 14

(Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF	gain(loss)	on Investments

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	1,729.09	(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	2,751.64	(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	21,139.17	(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	1,664.80	(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	809.37	(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	15,808.50	(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	1,226.44	(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	8,818.75	(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	3,394.03	(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	2,600.60	(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 Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	930.39	(509.05)	(509.05)
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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 14

(Includes UNH Foundation and UNH LAW)

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	909.33	(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 Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	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
4MG114	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110 4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117 4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Charles Schwab Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Edmund & Kathleen Bergeron Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	• •		. ,	0.00	0.00	0.00
	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments			
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	22,250.26	(1,104.34)	(1,104.34)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(3,201.87)	(2,862.36)	(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	18,200.93	(903.36)	(903.36)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(2,619.16)	(2,341.44)	(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	5,667,237.75	(280,447.21)	(280,447.21)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(817,446.15)	(727,566.03)	(727,566.03)
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	16,276.90	954.26	954.26
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	(1,932.88)	(1,633.68)	(1,633.68)
4QA006	Centennial Fund	552100	Market Apprec on Investments	5,566.39	(276.28)	(276.28)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	(801.02)	(716.08)	(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	150,828.90	(7,486.01)	(7,486.01)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(21,704.69)	(19,403.24)	(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	5,408.53	(268.44)	(268.44)

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 14

(Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF o	ain(loss)	on Investments
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A30FGNLS	UNHF gain(loss) on Investments					<u> </u>
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(778.30)	(695.78)	(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	42,167.42	(2,092.87)	(2,092.87)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(6,068.01)	(5,424.59)	(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	1,177,933.12	(273,665.18)	(273,665.18)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(199,253.93)	(184,973.12)	(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	42,268.25	(38,685.52)	(38,685.52)
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(11,132.53)	(11,091.15)	(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	43,377.87	(2,151.98)	(2,151.98)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(6,254.69)	(5,577.79)	(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	21,683.90	(1,076.23)	(1,076.23)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(3,120.37)	(2,789.50)	(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	338,016.72	(16,776.60)	(16,776.60)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(48,641.52)	(43,483.83)	(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	30,586.83	(1,518.10)	(1,518.10)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(4,401.53)	(3,934.81)	(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	124,608.42	(6,184.62)	(6,184.62)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(17,931.49)	(16,030.13)	(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	31,350.71	(1,556.01)	(1,556.01)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(4,511.45)	(4,033.08)	(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	155,369.56	(7,711.37)	(7,711.37)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(22,358.10)	(19,987.37)	(19,987.37)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	27,246.97	(1,684.98)	(1,684.98)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(3,920.91)	(3,505.16)	(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	2,502,864.74	(124,223.33)	(124,223.33)
4QH500 4QH511	UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(360,169.01) 0.00	(321,978.60) 0.00	(321,978.60) 0.00
4QH511 4QH511	Rudman Center Quasi Endowment Fund	552 552100		155,338.13	(7,709.81)	(7,709.81)
4QH511 4QH511	Rudman Center Quasi Endowment Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(22,353.58)	(19,983.32)	(19,983.32)
4QH511 4QS001	Friends of UNH Hockey Endowment	552200	Gain (Loss) on Investments	(22,353.58)	0.00	0.00
4QS001	Friends of UNH Hockey Endowmit	552100	Market Apprec on Investments	63,249.05	(3,139.21)	(3,139.21)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(9,101.71)	(8,136.61)	(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	149,128.32	(7,401.60)	(7,401.60)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(21,459.97)	(19,184.47)	(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	10,585.65	(525.39)	(525.39)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(1,523.30)	(1,361.78)	(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	21,406.24	(1,062.45)	(1,062.45)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,080.42)	(2,753.78)	(2,753.78)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14

A30FGNLS - UNHF gain(loss) on la

0:50:22 AM		As of Fiscal Year 2021 Fiscal Period 14					
		(Includes UNH Foundation and UNH LAW)					
			2021 YTD Activity	2020 YTD Activity	2020 Final Activity		
- UNHF gain(loss) on Investments							
Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	14,012.31	(695.47)	(695.47)		
Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(2,016.41)	(1,802.60)	(1,802.60)		
UNH Women's Scholarships	552100	Market Apprec on Investments	1,278,141.17	74,933.16	74,933.16		
UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	(151,778.78)	(128,284.81)	(128,284.81)		
Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Milton Bloomfield Fund	552100	Market Apprec on Investments	13,606.95	(675.35)	(675.35)		
Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,958.08)	(1,750.45)	(1,750.45)		
Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(41,761.80)	(52,481.81)	(52,481.81)		
Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(1,694.49)	(3,288.17)	(3,288.17)		
Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	28,228.81	(1,335.45)	(1,335.45)		
Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(4,072.64)	(3,610.08)	(3,610.08)		
Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Brownell Family Scholarship	552100	Market Apprec on Investments	66,103.02	(3,223.92)	(3,223.92		
Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(9,528.45)	(8,356.18)	(8,356.18		
George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00		
George Bergeron Scholarship	552100	Market Apprec on Investments	161,202.41	12,003.14	12,003.14		
George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(22,358.26)	(19,794.34)	(19,794.34		
Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Class of 1948 50th Endowment	552100	Market Apprec on Investments	47,758.76	(2,344.91)	(2,344.91		
Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(6,871.13)	(6,142.21)	(6,142.21		
Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	40,695.91	(1,933.23)	(1,933.23		
Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,875.11)	(5,180.94)	(5,180.94		
Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Paul Caswell & Family Fund	552100	Market Apprec on Investments	75,920.73	(3,768.13)	(3,768.13)		
Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(10,925.20)	(9,766.75)	(9,766.75)		
Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	130,466.68	(6,659.42)	(6,659.42)		
Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(18,707.97)	(16,705.65)	(16,705.65)		
Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Class of 1957 Cie Endowment	552100	Market Apprec on Investments	14,486.11	(718.98)	(718.98)		
Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(2,084.59)	(1,863.55)	(1,863.55)		
Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00		
Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	192,392.19	(9,548.89)	(9,548.89)		
Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(27,685.76)	(24,750.11)	(24,750.11)		
University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00		
University Community Scholars	552100	Market Apprec on Investments	33,617.47	(1,648.40)	(1,648.40)		
University Community Scholars	552200	Realized Gain & Loss on Investment	(4,838.48)	(4,320.65)	(4,320.65)		
Class of 40 Dourism Endourment	550	Coin (Loop) on Investments	0.00	0.00	0.00		

0.00

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62,954.53

(9,059.33)

43,629.97

(6,278.47)

30,182.70

(4,343.37)

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(2,220.71)

44,925.11

(6,584.25)

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(4,681.35)

(3,124.59)

(8,098.72)

(2,165.46)

(5,612.74)

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(8,098.72)

(2,165.46)

(5,612.74)

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(3,882.82)

#RECURSIVE

Rutifian Shoais Marine Lab Scholars
Rutman Shoals Marine Lab Scholars
Baker Fund for Graduate Fellowships
Baker Fund for Graduate Fellowships
Baker Fund for Graduate Fellowships
Brownell Family Scholarship
Brownell Family Scholarship
Brownell Family Scholarship
George Bergeron Scholarship
George Bergeron Scholarship
George Bergeron Scholarship
Class of 1948 50th Endowment
Class of 1948 50th Endowment
Class of 1948 50th Endowment
Class of 1960 Scholarship Fund
Class of 1960 Scholarship Fund
Class of 1960 Scholarship Fund
Paul Caswell & Family Fund
Paul Caswell & Family Fund
Paul Caswell & Family Fund
Class of 1950 Endowed Scholars
Class of 1950 Endowed Scholars
Class of 1950 Endowed Scholars
Class of 1957 Cie Endowment
Class of 1957 Cie Endowment
Class of 1957 Cie Endowment
Burns, Kathy H Scholarship Fnd
Burns, Kathy H Scholarship Fnd
Burns, Kathy H Scholarship Fnd
University Community Scholars
University Community Scholars
University Community Scholars
Class of 49 Reunion Endowment
Class of 49 Reunion Endowment
Class of 49 Reunion Endowment
Gerald & Jane Ellsworth Fund
Gerald & Jane Ellsworth Fund
Gerald & Jane Ellsworth Fund
Kyle Frey Endowed Scholarship
Kyle Frey Endowed Scholarship
Kyle Frey Endowed Scholarship
Norman Gagnon Scholarship Fund
Norman Gagnon Scholarship Fund
Norman Gagnon Scholarship Fund
Husch International Scholarshp
Husch International Scholarshp
Husch International Scholarshp
Honors Program

552

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552100

552200

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Market Apprec on Investments Realized Gain & Loss on Investment

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 14

(Includes UNH Foundation and UNH LAW)

	A30FGNLS -	UNHF	gain(loss)	on	Investment
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				2021 FTD Activity	2020 FID Activity	2020 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA016	Honors Program	552100	Market Apprec on Investments	148,510.08	(7,370.92)	(7,370.92)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(21,371.00)	(19,104.94)	(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	441,933.18	(21,934.23)	(21,934.23)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(63,595.38)	(56,852.06)	(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	1,026,260.22	(50,935.82)	(50,935.82)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(147,681.62)	(132,022.25)	(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	11,112.02	(551.51)	(551.51)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(1,599.05)	(1,429.50)	(1,429.50)
4TA020	Beverly Hoover Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	552100	Market Apprec on Investments	30,710.93	(1,524.26)	(1,524.26)
4TA020	Beverly Hoover Schirship Fund	552200	Realized Gain & Loss on Investment	(4,419.39)	(3,950.78)	(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	54,097.97	(2,685.02)	(2,685.02)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(7,784.84)	(6,959.38)	(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	25,354.13	(1,200.07)	(1,200.07)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(3,644.33)	(3,256.94)	(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	37,490.24	(2,160.38)	(2,160.38)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(5,394.95)	(4,822.90)	(4,822.90)
4TA023	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	11,033.84	(547.63)	(547.63)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(1,587.80)	(1,419.44)	(1,419.44)
4TA024	Edmund G. Miller Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	13,378.21	(663.99)	(663.99)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,925.16)	(1,721.03)	(1,721.03)
4TA025	Ruth Taber Morrell Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
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4TA026 4TA026	Ruth Taber Morrell Scholarship	552100 552200	Market Apprec on Investments	91,434.60	(4,538.12)	(4,538.12)
	Ruth Taber Morrell Scholarship		Realized Gain & Loss on Investment	(13,157.69) 0.00	(11,762.52) 0.00	(11,762.52) 0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments			
4TA027	Edmund Miller Scholarship Fund Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	33,067.82	(1,641.23)	(1,641.23)
4TA027		552200	Realized Gain & Loss on Investment	(4,758.55)	(4,253.98)	(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	9,035.05	(447.50)	(447.50)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(1,305.68)	(1,159.89)	(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	39,229.62	(1,943.02)	(1,943.02)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,692.33)	(5,016.78)	(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	15,995.68	(793.90)	(793.90)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(2,301.82)	(2,057.75)	(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	13,689.44	(679.44)	(679.44)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,969.95)	(1,761.06)	(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	17,561.24	(871.61)	(871.61)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(2,527.11)	(2,259.15)	(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	11,290.87	(560.40)	(560.40)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(1,624.79)	(1,452.50)	(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	38,158.88	(1,893.92)	(1,893.92)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(5,491.17)	(4,908.91)	(4,908.91)

A30FGNLS -	UNHF	gain(loss)	on (Investments

	- 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	5,294.94	(262.80)	(262.80)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(761.96)	(681.16)	(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	73,362.37	(3,641.16)	(3,641.16)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(10,557.04)	(9,437.63)	(9,437.63)
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037 4TA037	1929 Lewis Stark Scholarship	552100 552200	Market Apprec on Investments	6,511.33	(323.18)	(323.18)
4TA037 4TA038	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(937.00) 0.00	(837.64) 0.00	(837.64) 0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	28,108.97	(1,395.12)	(1,395.12)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(4,044.96)	(3,616.05)	(3,616.05)
4TA030	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	306,166.92	(15,195.81)	(15,195.81)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(44,058.25)	(39,386.55)	(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	662,084.15	(32,860.87)	(32,860.87)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(95,275.70)	(85,173.17)	(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	11,969.12	(594.05)	(594.05)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,722.39)	(1,539.76)	(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	11,875.30	(588.58)	(588.58)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,709.93)	(1,525.55)	(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	9,942.75	(493.48)	(493.48)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(1,430.79)	(1,279.08)	(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	31,223.09	(1,442.07)	(1,442.07)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(4,523.42)	(3,737.75)	(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	46,967.93	(2,331.14)	(2,331.14)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(6,758.81)	(6,042.14)	(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	23,312.16	(1,157.04)	(1,157.04)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,354.68)	(2,998.97)	(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	223,081.83	(11,072.09)	(11,072.09)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(32,102.08)	(28,698.15)	(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	21,031.70	(871.93)	(871.93)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,075.60)	(2,495.79)	(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	13,393.84	(534.67)	(534.67)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(1,927.41)	(1,723.04)	(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	26,880.02	(1,334.13)	(1,334.13)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(3,868.11)	(3,457.95)	(3,457.95)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052 4TA052	William Sanderson Jr Scholrshp	552100 552200	Market Apprec on Investments	8,204.83 (1,180.70)	(407.23)	(407.23)
	William Sanderson Jr Scholrshp		Realized Gain & Loss on Investment		(1,055.50)	(1,055.50)
4TA053 4TA053	Tracy Family Scholarship Fund Tracy Family Scholarship Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 8,538.62	0.00 (423.80)	0.00 (423.80)
4TA053 4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,228.73)	(423.80) (1,098.44)	(423.80) (1,098.44)
4TA053 4TA054	Joseph Zock Liberal Arts Schol	552200	Gain (Loss) on Investments	0.00	0.00	(1,098.44)
4TA054 4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	27,005.76	(1,340.36)	(1,340.36)
717004		552100	Mandi Approc on Investments	21,000.10	(1,040.00)	(1,040.00)

A30FGNLS -	UNHF	gain(loss)	on	Investments

A30FGNLS	- UNHF gain(loss) on Investments					
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(3,886.20)	(3,474.13)	(3,474.13)
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	32,222.44	(1,567.72)	(1,567.72)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(4,655.30)	(4,066.54)	(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	52,520.55	(2,604.91)	(2,604.91)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(7,557.85)	(6,756.46)	(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	23,935.24	(1,186.03)	(1,186.03)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,469.34)	(3,074.10)	(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	33,622.57	(1,613.54)	(1,613.54)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(4,838.38)	(4,325.34)	(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	16,480.44	(814.33)	(814.33)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,411.16)	(2,081.79)	(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	2,053,486.77	(101,919.59)	(101,919.59)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(295,502.30)	(264,168.81)	(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	13,864.19	(686.93)	(686.93)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(2,007.59)	(1,781.03)	(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	7,968.59	(393.77)	(393.77)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(1,148.79)	(1,020.84)	(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	12,151.41	(603.10)	(603.10)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(1,748.62)	(1,563.21)	(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	651,956.30	(32,186.94)	(32,186.94)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(93,864.20)	(83,814.33)	(83,814.33)
4TA067 4TA067	Hanson Endowed Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067 4TA067	Hanson Endowed Scholarship Fund Hanson Endowed Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	588,245.07 (84,650.06)	(29,196.04) (75,674.22)	(29,196.04) (75,674.22)
4TA067 4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Gain (Loss) on Investments	(84,630.00)	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	9,202.94	(456.77)	(456.77)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,324.33)	(1,183.90)	(430.77)
4TA009	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	133,414.88	(6,621.71)	(6,621.71)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(19,198.76)	(17,163.03)	(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	56,254.40	(2,792.05)	(2,792.05)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(8,095.16)	(7,236.79)	(7,236.79)
4TA072	Beversdorf 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	30,439.20	(1,252.71)	(1,252.71)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(4,484.24)	(3,218.04)	(3,218.04)
4TA073	Classes of 84,85,86 Leadership Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	552100	Market Apprec on Investments	27,284.48	(308.08)	(308.08)
4TA073	Classes of 84,85,86 Leadership Sch	552200	Realized Gain & Loss on Investment	(3,925.88)	(3,406.31)	(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	9,512.45	(472.13)	(472.13)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(1,368.87)	(1,223.72)	(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	8,461.80	(70.06)	(70.06)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(1,183.65)	(1,050.31)	(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	15,669.26	(717.87)	(717.87)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(2,273.68)	(2,003.80)	(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	28,625.93	(1,420.77)	(1,420.77)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(4,119.35)	(3,682.56)	(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	72,152.25	(3,515.93)	(3,515.93)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(10,403.82)	(9,239.22)	(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	8,005.35	(397.33)	(397.33)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(1,151.99)	(1,029.84)	(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	7,993.20	(396.72)	(396.72)
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	(1,150.24)	(1,028.28)	(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	15,516.27	(602.90)	(602.90)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(2,248.23)	(1,992.25)	(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	109,963.76	(5,457.77)	(5,457.77)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(15,824.08)	(14,146.18)	(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	14,720.13	(730.59)	(730.59)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(2,118.27)	(1,893.66)	(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	102,836.54	(3,412.92)	(3,412.92)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(14,544.76)	(12,944.11)	(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	32,286.16	(1,544.64)	(1,544.64)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(4,682.13)	(4,124.41)	(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 552200	Market Apprec on Investments	399,477.04	18,405.02	18,405.02
4TA088 4TA089	The Thomas W. Haas Professorship	552200 552	Realized Gain & Loss on Investment	(52,359.19)	(42,828.34)	(42,828.34)
4TA089 4TA089	Bill & Becky McGee Scholarship Bill & Becky McGee Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 65,569.56	0.00 (3,254.38)	0.00 (3,254.38)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(9,435.64)	(8,435.13)	(8,435.13)
4TA009 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Gain (Loss) on Investments	(3,433.04)	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	12,499.54	(620.38)	(620.38)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,798.72)	(1,607.99)	(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	18,443.01	(381.73)	(381.73)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(2,654.00)	(2,372.58)	(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	142,958.73	5,239.70	5,239.70
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(20,572.15)	(18,390.79)	(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	943,259.87	(42,385.40)	(42,385.40)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(149,576.71)	(112,567.36)	(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	37,011.23	5,238.30	5,238.30
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	(4,681.10)	(3,784.69)	(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	27,630.07	(677.95)	(677.95)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(4,080.63)	(3,340.78)	(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	25,590.49	(1,270.12)	(1,270.12)
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(3,682.54)	(3,292.06)	(3,292.06)

A30FGNLS -	UNHF	gain(loss)) on	Investments

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	- 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	18,963.80	316.29	316.29
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,658.92)	(2,354.23)	(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	11,478.03	(612.75)	(612.75)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(1,652.29)	(1,477.22)	(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	17,599.58	(730.99)	(730.99)
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(2,525.51)	(2,254.42)	(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	24,290.12	(1,205.58)	(1,205.58)
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	(3,495.41)	(3,124.78)	(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	8,376.91	(399.27)	(399.27)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(1,393.79)	(958.11)	(958.11)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	7,581.40	(262.56)	(262.56)
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(1,090.98)	(975.30)	(975.30)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	20,177.41	589.76	589.76
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(3,199.25)	(1,768.74)	(1,768.74)
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	75,528.86	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	(13,141.77)	0.00	0.00
4TA109	Student Emergency Assistance Endo	552100	Market Apprec on Investments	7,163.44	0.00	0.00
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	(2,811.75)	0.00	0.00
4TA110	Colonel & General Legere Scholarshp	552100	Market Apprec on Investments	7,908.02	0.00	0.00
4TA110	Colonel & General Legere Scholarshp	552200	Realized Gain & Loss on Investment	(2,627.14)	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	137.67	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	(107.92)	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	12,021.72	(596.67)	(596.67)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(1,729.96)	(1,546.52)	(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	24,132.96	(1,197.78)	(1,197.78)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(3,472.80)	(3,104.56)	(3,104.56)
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003 4TB003	Foster Class '44 Scholarship Foster Class '44 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	36,421.57 (5,238.87)	3,791.61 (4,682.85)	3,791.61 (4,682.85)
4TB003	Frizzell Scholarship, Tj & Mm	552200 552	Gain (Loss) on Investments	(3,238.87)	(4,082.83)	(4,082.85)
4TB004		552 552100		31,864.11	(1,581.49)	(1,581.49)
4TB004 4TB004	Frizzell Scholarship, Tj & Mm Frizzell Scholarship, Tj & Mm	552200	Market Apprec on Investments	(4,585.33)	(4,099.13)	(4,099.13)
4TB004 4TB005	Grange-Webster Scholarship	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(4,383.33)	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	26,781.76	(1,329.25)	(1,329.25)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(3,853.97)	(3,445.31)	(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	57,807.52	(2,858.20)	(2,858.20)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(8,394.07)	(7,388.87)	(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	4,760,243.22	220,143.45	220,143.45
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(624,575.96)	(509,346.89)	(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	1,437,611.72	(71,352.20)	(71,352.20)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(206,876.22)	(184,940.16)	(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	757,950.18	(37,618.93)	(37,618.93)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(109,071.08)	(97,505.76)	(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	4,147.33	(205.84)	(205.84)
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

A30FGNL	S - UNHF	gain(loss)) on l	nvestments

- UNHF gain(loss) on Investments					
Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(596.81)	(533.53)	(533.53)
Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	7,507.13	(372.59)	(372.59)
Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(1,080.30)	(965.75)	(965.75)
Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	13,097.18	(590.76)	(590.76)
Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(1,900.55)	(1,669.55)	(1,669.55)
Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	139,506.68	(6,924.06)	(6,924.06)
Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(20,075.39)	(17,946.70)	(17,946.70)
Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	6,279.50	(311.67)	(311.67)
Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(903.64)	(807.82)	(807.82)
Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Jack and Pat Weeks Fund	552100	Market Apprec on Investments	84,463.67	(4,192.14)	(4,192.14)
Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(12,154.55)	(10,865.75)	(10,865.75)
Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
Zsigray Academic Enrichment	552100	Market Apprec on Investments	40,157.87	(1,652.64)	(1,652.64)
Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(5,774.38)	(5,078.27)	(5,078.27)
Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Keener Family Scholarship	552100	Market Apprec on Investments	8,682.62	(430.94)	(430.94)
Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(1,249.45)	(1,116.97)	(1,116.97)
Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	12,540.51	(622.42)	(622.42)
Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(1,804.61)	(1,613.26)	(1,613.26)
Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
Paine Fund for Freshwater Research	552100	Market Apprec on Investments	32,584.80	(1,617.26)	(1,617.26)
Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(4,689.04)	(4,191.84)	(4,191.84)
College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
College Woods Scholarship Fund	552100	Market Apprec on Investments	13,418.00	(665.97)	(665.97)
College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,930.89)	(1,726.14)	(1,726.14)
Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	38,054.51	(1,888.73)	(1,888.73)
Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(5,476.15)	(4,895.49)	(4,895.49)
Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	8,878.69	(440.67)	(440.67)
Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(1,277.67)	(1,142.19)	(1,142.19)
Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	201,502.11	(8,519.79)	(8,519.79)
Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(29,467.53)	(25,623.23)	(25,623.23)
Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Thompson Forestry Scholarship	552100	Market Apprec on Investments	8,576.17	(368.03)	(368.03)
Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(1,234.13)	(1,103.27)	(1,103.27)
Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	20,260.56	(1,005.58)	(1,005.58)
Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(2,915.55)	(2,606.40)	(2,606.40)
George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	15,558.03	(772.18)	(772.18)
George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(2,238.84)	(2,001.45)	(2,001.45)
Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	7,939.83	(394.08)	(394.08)
Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(1,142.56)	(1,021.41)	(1,021.41)
Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	9,109.05	(452.11)	(452.11)
Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(1,310.82)	(1,171.82)	(1,171.82)
Huntington Family 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					
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	77,970.11	(3,052.54)	(3,052.54)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,420.39)	(9,757.89)	(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	7,436.98	(369.12)	(369.12)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(1,070.20)	(956.72)	(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	67,589.50	(3,354.63)	(3,354.63)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,726.31)	(8,694.99)	(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	14,984.57	(743.72)	(743.72)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,156.32)	(1,927.68)	(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	313,024.94	(15,536.19)	(15,536.19)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(45,045.14)	(40,268.79)	(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	13,239.51	(657.11)	(657.11)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(1,905.20)	(1,703.18)	(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	6,362.49	(315.78)	(315.78)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(915.58)	(818.50)	(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	23,856.38	(1,184.05)	(1,184.05)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,433.00)	(3,068.98)	(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	70,512.57	11,097.46	11,097.46
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,146.95)	(9,071.02)	(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	134,516.28	(6,676.37)	(6,676.37)
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(19,357.26)	(17,304.72)	(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	28,682.92	(1,423.60)	(1,423.60)
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(4,127.55)	(3,689.89)	(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	81,607.51	(4,050.86)	(4,050.86)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(11,743.54)	(10,498.32)	(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	12,562.81	(684.57)	(684.57)
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(1,807.82)	(1,616.13)	(1,616.13)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	31,909.88	(2,768.08)	(2,768.08)
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	(5,560.74)	(3,306.05)	(3,306.05)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	13,637.19	2,146.63	2,146.63
4TB047 4TB048	Merrill 74 UNH Woodlands Stewardshp	552200 552100	Realized Gain & Loss on Investment	(1,962.43) 205.10	(1,754.34) 45.81	(1,754.34) 45.81
41B048 4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments Realized Gain & Loss on Investment			
4TB148	Andrea Bowen Fellowship in Forestry Richard & Eliza Stark Scholarship	552200	Market Apprec on Investments	(23.22) 135,102.69	(18.04) (16,785.51)	(18.04) (16,785.51)
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	(16,043.39)	(13,560.02)	(13,560.02)
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	9,800.59	0.00	0.00
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	(2,257.75)	0.00	0.00
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	4,622.45	0.00	0.00
4TB150 4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	(1,610.70)	0.00	0.00
4TB150	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	5,313.18	0.00	0.00
4TB151 4TB151	Glenn Coppelman 76G Graduate Scho	552200	Realized Gain & Loss on Investment	(1,768.57)	0.00	0.00
4TE151 4TC001	Edmund Miller Art Collection	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	89,848.14	(4,459.38)	(4,459.38)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(12,929.39)	(11,558.43)	(11,558.43)
4TC002	COLSA New Idea Endowment	552200	Gain (Loss) on Investments	0.00	0.00	0.00
				0.00	0.00	5.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

	UNHE goin/loop) on Investments		-	2021 TID Activity	2020 TTD Activity	2020 T mar Activity
	UNHF gain(loss) on Investments					
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	1,573.40	(78.09)	(78.09)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(226.42)	(202.41)	(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	20,354.50	(1,010.25)	(1,010.25)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(2,929.07)	(2,618.48)	(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	23,026.43	(1,136.81)	(1,136.81)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(3,315.45)	(2,961.02)	(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	57,594.62	(2,853.83)	(2,853.83)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(8,325.69)	(7,385.30)	(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	3,025.25	(150.15)	(150.15)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(435.34)	(389.18)	(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	44,973.04	(2,317.78)	(2,317.78)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(6,560.51)	(5,716.37)	(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	179,645.73	(8,916.26)	(8,916.26)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(25,851.51)	(23,110.35)	(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	33,087.59	(1,614.37)	(1,614.37)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,767.35)	(4,196.97)	(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	4,813.33	(238.89)	(238.89)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(692.65)	(619.21)	(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	25,987.47	(1,289.82)	(1,289.82)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(3,739.67)	(3,343.13)	(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	15,886.77	(788.50)	(788.50)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(2,286.15)	(2,043.74)	(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	14,121.86	(700.91)	(700.91)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(2,032.17)	(1,816.69)	(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	18,648.92	(925.59)	(925.59)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(2,683.63)	(2,399.07)	(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	3,389.95	(168.25)	(168.25)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(487.82)	(436.10)	(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	59,379.57	(2,947.15)	(2,947.15)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(8,544.88)	(7,638.83)	(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	8,418.03	(417.81)	(417.81)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(1,211.38)	(1,082.93)	(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	49,111.82	(2,437.54)	(2,437.54)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(7,067.32)	(6,317.94)	(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	27,508.46	(1,302.98)	(1,302.98)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(3,984.21)	(3,388.78)	(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	9,990.48	(485.10)	(485.10)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,493.95)	(1,249.13)	(1,249.13)

A30FGNLS - UNHF	gain(loss) on	Investments
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A30FGNLS	- UNHF gain(loss) on Investments					
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	24,054.14	(1,193.47)	(1,193.47)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(3,464.28)	(3,092.63)	(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	421,826.73	(15,194.70)	(15,194.70)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(60,698.79)	(54,261.87)	(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	14,010.28	(695.36)	(695.36)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(2,016.12)	(1,802.34)	(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	6,974.87	(241.84)	(241.84)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(1,010.95)	(881.40)	(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	17,444.30	(831.66)	(831.66)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(2,515.10)	(2,199.83)	(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	15,949.08	(791.60)	(791.60)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(2,295.12)	(2,051.75)	(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	62,191.59	(2,310.49)	(2,310.49)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(9,031.04)	(7,787.11)	(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	8,592.85	(367.77)	(367.77)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(1,242.33)	(1,111.94)	(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	12,108.83	(600.99)	(600.99)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(1,742.49)	(1,557.73)	(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	11,616.76	(494.81)	(494.81)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(1,667.13)	(1,486.00)	(1,486.00)
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	8,437.63	(422.84)	(422.84)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(1,216.97)	(1,080.29)	(1,080.29)
4TC033 4TC033	Donald Murray Visiting Journalist P Donald Murray Visiting Journalist P	552 552100	Gain (Loss) on Investments	0.00 21,373.08	0.00 (1,054.93)	0.00 (1,054.93)
4TC033	Donald Murray Visiting Journalist P	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,082.22)	(2,746.97)	(1,054.93)
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	(3,002.22)	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552 552100	Market Apprec on Investments	22,838.10	(1,133.51)	(1,133.51)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(3,286.46)	(2,937.99)	(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	7,523.22	(373.39)	(373.39)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(1,082.61)	(967.82)	(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	7,678.97	(381.13)	(381.13)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(1,105.02)	(987.85)	(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	10,139.76	(503.26)	(503.26)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(1,459.14)	(1,304.42)	(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	28,961.25	(972.59)	(972.59)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(4,104.66)	(3,654.94)	(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	10,463.65	(468.95)	(468.95)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(1,510.96)	(1,342.01)	(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	17,868.55	(884.70)	(884.70)

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

#RECURSIVE

(2,293.19)

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(963.02)

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(1,951.44)

(930.54)

(2,411.89)

(419.59)

(1,087.54)

(517.47)

(1,341.45)

(518.67)

(1,187.27)

(5,227.28)

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(1,079.12)

(2,826.48)

(1,646.12)

(4,329.70)

- UNHF gain(loss) on Investments				
John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(2,578.24)	(2,293.19)
Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00
Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	7,485.95	(371.55)
Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(1,077.25)	(963.02)
William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00
William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	18,786.08	(932.40)
William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(2,703.37)	(2,416.72)
Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00
Steelman History Fellowship Fund	552100	Market Apprec on Investments	33,644.52	(1,179.29)
Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(4,841.54)	(4,328.17)
Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00
Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	9,398.33	(518.67)
Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(1,333.08)	(1,187.27)
Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00
Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	105,319.86	(5,227.28)
Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(15,155.81)	(13,548.77)
Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00
Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	21,971.31	(1,079.12)
Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(3,161.73)	(2,826.48)
Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00
Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	33,721.68	(1,646.12)
Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(4,850.11)	(4,329.70)
Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00
Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	10,455.99	(517.47)
Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(1,510.24)	(1,341.45)
Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00
Music Initiatives Fund	552100	Market Apprec on Investments	8,453.88	(419.59)
Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(1,216.54)	(1,087.54)
Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00
Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	18,748.56	(930.54)
Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,697.97)	(2,411.89)
Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00
Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	15,169.33	(752.89)
Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(2,182.91)	(1,951.44)
Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00
Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	11,764.82	(583.92)
Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(1,692.99)	(1,513.47)
Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00
Don Murray Memorial Scholarship	552100	Market Apprec on Investments	11,168.49	(538.54)
Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,613.11)	(1,424.63)
Richard & Miriam Cook Family Schol. Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00 (735.04)
Richard & Miriam Cook Family Schol. Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	14,856.21	(735.04)
Balderacchi Study of Art in Italy	552200 552	Realized Gain & Loss on Investment	(2,152.60) 0.00	(1,902.07)
Balderacchi Study of Art in Italy	552100	Gain (Loss) on Investments Market Apprec on Investments	28,828.37	(1,445.80)
Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(4,148.48)	(1,443.60)
Peters Professorship in Education	552200	Gain (Loss) on Investments	(4, 146.46)	(3,708.00)
Peters Professorship in Education	552100	Market Apprec on Investments	199,496.96	(9,901.53)
Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(28,708.15)	(25,664.09)
McLean Fund - Journalism Excellence	552200	Gain (Loss) on Investments	0.00	(23,004.09)
McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	54,589.48	(2,709.41)
McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(7,855.57)	(7,022.61)
RGSCP Fund	552200	Gain (Loss) on Investments	0.00	0.00
RGSCP Fund	552100	Market Apprec on Investments	1,694,493.20	571,132.54
RGSCP Fund	552200	Realized Gain & Loss on Investment	(223,205.31)	(182,864.93)
Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
			0.00	0.00

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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A30FGNLS	- UNHF gain(loss) on Investments					<u> </u>
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	12,981.43	(644.30)	(644.30)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,868.06)	(1,669.98)	(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	31,583.59	(1,567.57)	(1,567.57)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(4,544.96)	(4,063.04)	(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	13,557.14	(672.88)	(672.88)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(1,950.91)	(1,744.04)	(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	37,406.15	(1,856.34)	(1,856.34)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(5,384.10)	(4,811.49)	(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	16,454.83	(800.53)	(800.53)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,556.23)	(1,997.29)	(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	16,013.25	(460.07)	(460.07)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(2,304.35)	(2,060.01)	(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	28,405.86	(1,409.86)	(1,409.86)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(4,087.68)	(3,654.24)	(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	22,861.63	(1,132.98)	(1,132.98)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(3,302.26)	(2,931.77)	(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	12,991.68	459.79	459.79
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(1,869.54)	(1,671.30)	(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	12,766.10	(633.61)	(633.61)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(1,837.08)	(1,642.28)	(1,642.28)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	14,394.35	545.74	545.74
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(2,071.39)	(1,851.75)	(1,851.75)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	42,320.61	949.90	949.90
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(5,670.45)	(4,972.60)	(4,972.60)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	1,036,087.46	142,634.24	142,634.24
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(149,095.79)	(133,286.46)	(133,286.46)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	112,738.86	(5,595.51)	(5,595.51)
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(16,223.43)	(14,503.18)	(14,503.18)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	51,262.26	(2,543.97)	(2,543.97)
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(7,376.78)	(6,594.58)	(6,594.58)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	8,009.83	1,345.36	1,345.36
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(1,441.51)	(858.30)	(858.30)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	11,552.46	(303.57)	(303.57)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(2,080.79)	(631.50)	(631.50)
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	2,822.43	0.00	0.00
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	(1,256.64)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	39,628.49	(1,900.86)	(1,900.86)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(5,695.37)	(5,086.47)	(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	10,705.56	(531.34)	(531.34)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(1,540.56)	(1,377.21)	(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	8,082.77	(401.17)	(401.17)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(1,163.13)	(1,039.80)	(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	17,640.72	(875.56)	(875.56)

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	- UNHF	gain(loss) on	Investments
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- UNHF gain(loss) on Investments					
Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(2,538.55)	(2,269.37)	(2,269.37)
Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	36,901.60	(1,828.34)	(1,828.34)
Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(5,325.01)	(4,738.93)	(4,738.93)
Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	27,922.26	(1,385.36)	(1,385.36)
Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(4,023.74)	(3,588.45)	(3,588.45)
George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
George F. & Lina C. Fisher	552100	Market Apprec on Investments	271,465.16	(13,473.48)	(13,473.48)
George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(39,064.57)	(34,922.37)	(34,922.37)
Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	4,954.66	(245.91)	(245.91)
Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(712.99)	(637.39)	(637.39)
Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
Fred Gertrude Howell Student	552100	Market Apprec on Investments	42,594.34	(2,114.06)	(2,114.06)
Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(6,129.44)	(5,479.51)	(5,479.51)
Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	88,061.22	(4,370.69)	(4,370.69)
Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(12,672.25)	(11,328.55)	(11,328.55)
James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
James Leitzel Scholarship Fund	552100	Market Apprec on Investments	8,661.69	(429.91)	(429.91)
James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,246.44)	(1,114.27)	(1,114.27)
Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
Ming/Chen Student Support	552100	Market Apprec on Investments	15,189.22	(739.73)	(739.73)
Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(2,241.82)	(1,909.58)	(1,909.58)
National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
National Prime Users End Schol	552100	Market Apprec on Investments	9,080.49	(450.69)	(450.69)
National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(1,306.71)	(1,168.15)	(1,168.15)
John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	149,772.12	(4,494.15)	(4,494.15)
John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(21,552.61)	(19,267.29)	(19,267.29)
Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
Woodward Endowment (CEPS)	552100	Market Apprec on Investments	83,582.87	(4,148.42)	(4,148.42)
Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(12,027.80)	(10,752.44)	(10,752.44)
Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
Zocchi, John Endowment	552100	Market Apprec on Investments	57,339.85	(2,845.92)	(2,845.92)
Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(8,251.36)	(7,376.43)	(7,376.43)
Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	33,070.23	(1,641.35)	(1,641.35)
Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(4,758.90)	(4,254.29)	(4,254.29)
Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
Levine/Benson Technology Schol	552100	Market Apprec on Investments	41,351.23	(2,052.36)	(2,052.36)
Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(5,950.55)	(5,319.59)	(5,319.59)
Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	11,917.80	(591.51)	(591.51)
Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(1,715.00)	(1,533.15)	(1,533.15)
Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	20,869.82	(1,035.82)	(1,035.82)
Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(3,003.22)	(2,684.78)	(2,684.78)
Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	11,746.69	(583.02)	(583.02)
Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(1,690.38)	(1,511.14)	(1,511.14)
Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	10,924.35	(542.20)	(542.20)
Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(1,572.04)	(1,405.35)	(1,405.35)
Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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A30FGNLS	- UNHF gain(loss) on Investments				-	<u> </u>
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	7,425.49	(368.54)	(368.54)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,068.55)	(955.25)	(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	22,682.11	(925.94)	(925.94)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(3,246.80)	(2,898.56)	(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	703,024.56	(34,892.84)	(34,892.84)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(101,167.14)	(90,439.91)	(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	28,859.78	(1,395.36)	(1,395.36)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(4,182.16)	(3,687.45)	(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	35,209.26	(1,614.11)	(1,614.11)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(5,066.71)	(4,529.46)	(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	9,149.39	(454.11)	(454.11)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,316.62)	(1,177.01)	(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	20,785.09	(1,028.85)	(1,028.85)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(2,991.03)	(2,673.88)	(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	18,580.51	(922.19)	(922.19)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(2,673.79)	(2,390.27)	(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	94,633.82	(4,696.91)	(4,696.91)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(13,618.06)	(12,174.08)	(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	4,137.75	(205.36)	(205.36)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(595.43)	(532.30)	(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	32,503.67	(1,613.04)	(1,613.04)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,679.87)	(4,180.90)	(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	22,779.14	(1,130.58)	(1,130.58)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(3,277.98)	(2,930.40)	(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	8,404.83	(417.15)	(417.15)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(1,209.48)	(1,081.23)	(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	6,534.71	(324.33)	(324.33)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(940.36)	(840.65)	(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	182,384.75	(9,052.20)	(9,052.20)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(26,245.66)	(23,462.71)	(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	8,005.34	(397.33)	(397.33)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(1,151.99)	(1,029.84)	(1,029.84)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	54,318.49	(2,695.96)	(2,695.96)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(7,816.58)	(6,987.75)	(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	11,635.91	(577.52)	(577.52)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(1,674.44)	(1,496.89)	(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	30,813.13	(1,529.33)	(1,529.33)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(4,434.09)	(3,963.93)	(3,963.93)

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A30FGNLS -	UNHF gain(loss) on Investments
4TD044	Charles M:son Gewertz Scholarship
4TD044	Charles M:son Gewertz Scholarship
4TD044	Charles M:son Gewertz Scholarship
4TD045	Karen Von Damm Faculty Excellence
4TD045	Karen Von Damm Faculty Excellence
4TD045	Karen Von Damm Faculty Excellence
4TD046	Dr. George Wildman '57 Scholarship
4TD046	Dr. George Wildman '57 Scholarship
4TD046	Dr. George Wildman '57 Scholarship
4TD047	Peter & Paula Vosotas Family Schol
4TD047	Peter & Paula Vosotas Family Schol
4TD047	Peter & Paula Vosotas Family Schol
4TD048	Prof. James M.E. Harper Fellowship
4TD048	Prof. James M.E. Harper Fellowship
4TD048	Prof. James M.E. Harper Fellowship
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD055 4TD055	Anderson '56 Chemical Eng. Schol. Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055 4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD060	Dane '77 Scholarship Fund
4TD060	Dane '77 Scholarship Fund
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	36,309.11	(741.97)	(741.97)
552200	Realized Gain & Loss on Investment	(8,062.86)	(1,923.12)	(1,923.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	28,199.73	(1,399.62)	(1,399.62)
552200	Realized Gain & Loss on Investment	(4,058.02)	(3,627.73)	(3,627.73)
552	Gain (Loss) on Investments	(4,038.02)	0.00	0.00
552 552100				
552200	Market Apprec on Investments	52,851.80	(2,588.07)	(2,588.07)
	Realized Gain & Loss on Investment	(7,911.28)	(6,605.02)	(6,605.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	50,646.08	(2,513.68)	(2,513.68)
552200	Realized Gain & Loss on Investment	(7,288.11)	(6,515.32)	(6,515.32)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	62,638.07	(3,011.95)	(3,011.95)
552200	Realized Gain & Loss on Investment	(10,263.60)	(7,806.80)	(7,806.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	44,841.59	(2,086.54)	(2,086.54)
552200	Realized Gain & Loss on Investment	(6,452.83)	(5,768.60)	(5,768.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	71,263.67	(2,104.01)	(2,104.01)
552200	Realized Gain & Loss on Investment	(10,249.86)	(9,161.83)	(9,161.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	26,245.29	(1,302.62)	(1,302.62)
552200	Realized Gain & Loss on Investment	(3,776.77)	(3,376.30)	(3,376.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	25,449.97	(1,263.14)	(1,263.14)
552200	Realized Gain & Loss on Investment	(3,662.32)	(3,273.99)	(3,273.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,652.71	(677.62)	(677.62)
552200	Realized Gain & Loss on Investment	(1,964.66)	(1,756.34)	(1,756.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	84,833.41	(3,905.46)	(3,905.46)
552200	Realized Gain & Loss on Investment	(12,165.80)	(10,866.14)	(10,866.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	12,984.45	(644.45)	(644.45)
552200	Realized Gain & Loss on Investment	(1,868.50)	(1,670.37)	(1,670.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,336.17	(711.54)	(711.54)
552200	Realized Gain & Loss on Investment	(2,063.01)	(1,844.26)	(1,844.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	30,091.61	(1,493.52)	(1,493.52)
552200	Realized Gain & Loss on Investment	(4,330.26)	(3,871.11)	(3,871.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,077.64	(649.07)	(649.07)
552200	Realized Gain & Loss on Investment	(1,881.91)	(1,682.36)	(1,682.36)
552100	Market Apprec on Investments	5,610.06	1,121.24	1,121.24
552200	Realized Gain & Loss on Investment	(471.22)	(675.13)	(675.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	27,271.42	(724.01)	(724.01)
552200	Realized Gain & Loss on Investment	(4,026.11)	(3,296.18)	(3,296.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	34,998.34	(1,678.99)	(1,678.99)
552200	Realized Gain & Loss on Investment	(5,092.00)	(4,435.69)	(4,435.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,668.06	(670.38)	(670.38)
552200	Realized Gain & Loss on Investment	(1,966.87)	(1,758.31)	(1,758.31)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
4TD064	Hubbell Foundation Engineering Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD064	Hubbell Foundation Engineering Scho	552100	Market Apprec on Investments	47,697.50	1,014.31	1,014.31
4TD064	Hubbell Foundation Engineering Scho	552200	Realized Gain & Loss on Investment	(8,018.06)	(4,286.80)	(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	55,652.71	(1,466.74)	(1,466.74)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(12,024.05)	(4,715.72)	(4,715.72)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	13,588.66	469.26	469.26
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(1,871.52)	(1,653.76)	(1,653.76)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	14,288.12	(709.16)	(709.16)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	(2,056.10)	(1,838.08)	(1,838.08)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	18,922.37	(564.50)	(564.50)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	(2,964.82)	(2,341.75)	(2,341.75)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	10,166.58	(232.99)	(232.99)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	(1,783.50)	(1,105.05)	(1,105.05)
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	5,045.10	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	(3,210.87)	0.00	0.00
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	2,281,815.93	(113,218.99)	(113,218.99)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(328,641.34)	(293,361.64)	(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	733,805.78	(36,420.59)	(36,420.59)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(105,596.64)	(94,399.73)	(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	481,906.78	(23,918.22)	(23,918.22)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(69,347.69)	(61,994.43)	(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	46,374.69	(2,301.69)	(2,301.69)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(6,673.44)	(5,965.83)	(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	3,016.05	(149.69)	(149.69)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(434.02)	(388.00)	(388.00)
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	24,693.75	(1,225.62)	(1,225.62)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(3,553.50)	(3,176.70)	(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	3,178.18	(157.74)	(157.74)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(457.35)	(408.85)	(408.85)
4TE008	Mary Gillespie Graduate Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 15,793.89	0.00 (783.89)	0.00 (783.89)
4TE008 4TE008	Mary Gillespie Graduate Scholarship Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(2,272.78)	(2,031.79)	(783.89) (2,031.79)
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	34,184.56	(1,642.68)	(1,642.68)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(4,921.95)	(4,385.60)	(4,385.60)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	(4,921.93)	0.00	(4,383.00)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	78,475.80	(3,894.95)	(3,894.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(11,292.88)	(10,095.44)	(10,095.44)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	23,665.04	(1,174.55)	(1,174.55)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(3,405.46)	(3,044.37)	(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	27,032.34	(178.01)	(178.01)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(3,806.11)	(3,383.21)	(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	24,224.50	(1,202.32)	(1,202.32)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(3,485.97)	(3,116.34)	(3,116.34)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

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A30FGNL

A30FGNLS	- UNHF gain(loss) on Investments					
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	230,089.19	(11,419.89)	(11,419.89)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(33,110.46)	(29,599.60)	(29,599.60)
4TE015	Paul Scholars -Jude Blake Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Paul Scholars -Jude Blake Fund	552100	Market Apprec on Investments	20,824.61	(1,033.58)	(1,033.58)
4TE015	Paul Scholars -Jude Blake Fund	552200	Realized Gain & Loss on Investment	(2,996.72)	(2,678.96)	(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	7,238.11	(359.24)	(359.24)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(1,041.58)	(931.14)	(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	63,091.60	(3,131.39)	(3,131.39)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(9,079.05)	(8,116.36)	(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	11,021.24	(547.01)	(547.01)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,585.99)	(1,417.82)	(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	11,902.78	(590.77)	(590.77)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(1,712.84)	(1,531.22)	(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	7,577.57	(376.09)	(376.09)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(1,090.43)	(974.81)	(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	9,450.11	(469.03)	(469.03)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(1,359.90)	(1,215.70)	(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	12,022.89	(596.73)	(596.73)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,730.13)	(1,546.67)	(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	12,022.90	(596.73)	(596.73)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,730.13)	(1,546.67)	(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	31,788.49	(1,379.75)	(1,379.75)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(4,565.01)	(4,072.17)	(4,072.17)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	17,311.21	(771.03)	(771.03)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(2,478.14)	(2,209.07)	(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	27,999.86	(1,389.71)	(1,389.71)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(4,029.26)	(3,602.01)	(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	17,562.88	(871.69)	(871.69)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,527.35)	(2,259.36)	(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	10,596.93	(138.29)	(138.29)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,505.61)	(1,341.51)	(1,341.51)
4TE031	Paul & Marianne Houghton Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	29,290.26	1,504.50	1,504.50
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	(3,808.01)	(3,310.56)	(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	40,359.45	494.73	494.73
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(5,592.59)	(4,950.03)	(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	12,562.81	(684.57)	(684.57)
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(1,807.82)	(1,616.13)	(1,616.13)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	18,075.80	(137.70)	(137.70)
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	(2,874.49)	(1,970.14)	(1,970.14)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	11,338.88	291.86	291.86

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A30FGNLS -	UNHF gain(loss) on Investments					
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	(1,540.24)	(1,355.87)	(1,355.87)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	14,074.20	(636.19)	(636.19)
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	(2,047.23)	(1,719.27)	(1,719.27)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	22,395.65	1,974.99	1,974.99
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	(2,996.21)	(2,626.35)	(2,626.35)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	23,234.50	289.05	289.05
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(4,093.46)	(2,838.32)	(2,838.32)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	2,334.09	32.83	32.83
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	(359.65)	(161.36)	(161.36)
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	905,945.70	59,821.15	59,821.15
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(108,078.28)	(91,485.89)	(91,485.89)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	9,246.91	(227.44)	(227.44)
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	(1,425.71)	(633.94)	(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	46,067.66	(2,286.45)	(2,286.45)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(6,629.26)	(5,926.33)	(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	4,241.13	(210.49)	(210.49)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(610.31)	(545.60)	(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	23,277.28	(1,155.21)	(1,155.21)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(3,350.91)	(2,994.23)	(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	102,061.11	(5,051.68)	(5,051.68)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(14,865.60)	(13,093.64)	(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	39,156.95	(1,943.45)	(1,943.45)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(5,634.79)	(5,037.31)	(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	5,619.44	(265.82)	(265.82)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(808.65)	(722.91)	(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	38,350.75	(1,903.45)	(1,903.45)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,518.78)	(4,933.59)	(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	5,901.19	(292.89)	(292.89)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(849.20)	(759.15)	(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	5,202.27	(258.20)	(258.20)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(748.62)	(669.24)	(669.24)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	36,956.20	(1,834.23)	(1,834.23)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(5,318.10)	(4,754.19)	(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	793.81	(39.40)	(39.40)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(114.23)	(102.12)	(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	14,381.43	(713.79)	(713.79)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(2,069.53)	(1,850.08)	(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	14,714.15	(730.30)	(730.30)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(2,117.41)	(1,892.89)	(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	18,994.41	(863.06)	(863.06)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,765.99)	(2,436.96)	(2,436.96)
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00

A30FGNLS -	UNHF	gain(loss)) on	Investments

A30EGNLS	- UNHF gain(loss) on Investments					
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	11,075.81	(525.92)	(525.92)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(1,593.82)	(1,420.46)	(323.92)
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	21,513.54	(1,059.68)	(1,059.68)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(3,190.02)	(2,707.83)	(1,039.00)
4TF019	. ,		Gain (Loss) on Investments			, , ,
	Brooks-Lord Nursing Scholarship Fun	552		0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	20,029.64	(994.12)	(994.12)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(2,882.32)	(2,576.69)	(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	13,645.40	(675.86)	(675.86)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,963.61)	(1,755.40)	(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	15,164.77	(712.74)	(712.74)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(2,206.73)	(1,934.17)	(1,934.17)
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	21,227.73	(961.69)	(961.69)
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(3,054.03)	(2,713.48)	(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	90,178.60	(4,474.15)	(4,474.15)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(12,976.80)	(11,600.43)	(11,600.43)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	162,172.67	24,532.20	24,532.20
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	(23,337.09)	(20,862.55)	(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	6,362.49	(315.78)	(315.78)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(915.58)	(818.50)	(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	25,449.97	(1,263.14)	(1,263.14)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(3,662.32)	(3,273.99)	(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	12,844.01	(637.48)	(637.48)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(1,848.29)	(1,652.30)	(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	128,490.63	(6,377.31)	(6,377.31)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(18,490.15)	(16,529.55)	(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	13,898.87	(665.02)	(665.02)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,998.89)	(1,786.32)	(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	18,117.77	(593.12)	(593.12)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(2,650.10)	(2,276.47)	(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	13,051.84	(693.23)	(693.23)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(1,907.35)	(1,566.21)	(1,566.21)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	22,840.68	(863.34)	(863.34)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,508.60)	(2,655.32)	(2,655.32)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	19,027.78	(806.34)	(806.34)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	(2,755.77)	(2,427.92)	(2,427.92)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	23,280.88	(643.57)	(643.57)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	(3,356.33)	(2,977.34)	(2,977.34)
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	703.85	0.00	0.00
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	(315.40)	0.00	0.00
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	192,678.33	(9,563.09)	(9,563.09)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(27,726.93)	(24,786.92)	(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	69,167.78	(3,404.38)	(3,404.38)

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 14 (Includes UNH Foundation and UNH LAW)

A30FGNLS - UNH	F gain(loss)) on Investme	nts

A30FGNLS -	UNHF gain(loss) on Investments					
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(9,965.93)	(8,895.51)	(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	35,076.32	(1,743.92)	(1,743.92)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(5,047.58)	(4,512.36)	(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	86,286.96	(3,810.67)	(3,810.67)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(12,517.52)	(10,906.87)	(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	9,987.16	(495.69)	(495.69)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(1,437.18)	(1,284.79)	(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	8,596.50	(423.61)	(423.61)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(1,236.64)	(1,105.42)	(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	14,329.03	(711.19)	(711.19)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(2,061.99)	(1,843.34)	(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	41,110.21	(2,040.40)	(2,040.40)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(5,915.87)	(5,288.58)	(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	42,897.85	(2,129.13)	(2,129.13)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(6,173.12)	(5,518.55)	(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	67,037.39	(3,326.54)	(3,326.54)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(9,649.69)	(8,622.17)	(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	166,199.72	(8,248.90)	(8,248.90)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(23,916.59)	(21,380.60)	(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	304,129.87	(14,632.65)	(14,632.65)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(45,652.20)	(37,926.85)	(37,926.85)
4TG022 4TG022	Jean A. Woodworth Fund	552 552100	Gain (Loss) on Investments	0.00 81,902.32	0.00	0.00
4TG022	Jean A. Woodworth Fund Jean A. Woodworth Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(11,785.97)	(4,065.02) (10,536.24)	(4,065.02) (10,536.24)
4TG022 4TG023	William Spaulding Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	(10,530.24)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	30,227.10	(1,500.24)	(1,500.24)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(4,349.76)	(3,888.54)	(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	13,793.74	(684.62)	(684.62)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,984.96)	(1,774.48)	(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	21,177.97	(994.61)	(994.61)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(3,266.23)	(2,585.64)	(2,585.64)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	14,485.96	(718.98)	(718.98)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(2,084.57)	(1,863.53)	(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	730,167.00	246,104.34	246,104.34
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(96,180.47)	(78,797.56)	(78,797.56)
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	5.27	0.00	0.00
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	(1.75)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	13,730,498.87	10,086,157.91	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	17,522.84	(869.70)	(869.70)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(2,521.58)	(2,254.21)	(2,254.21)
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00

A30FGNLS -	UNHF gain(loss) on Investments					
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	9,734.94	(386.30)	(386.30)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,392.06)	(1,222.62)	(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	11,824.47	(585.07)	(585.07)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,701.51)	(1,521.08)	(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	8,026.59	(398.38)	(398.38)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,155.05)	(1,032.57)	(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	25,437.43	(858.99)	(858.99)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,766.76)	(3,175.43)	(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	29,561.09	(1,459.48)	(1,459.48)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,288.64)	(3,783.35)	(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	49,128.80	(1,781.46)	(1,781.46)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(7,064.65)	(6,314.37)	(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	19,919.11	(931.77)	(931.77)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(2,866.41)	(2,562.48)	(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	10,454.76	98.26	98.26
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(1,424.66)	(1,248.60)	(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	2,542.33	(126.18)	(126.18)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(365.85)	(327.05)	(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	19,154.84	(291.42)	(291.42)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(2,858.27)	(2,247.39)	(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	231,529.28	18,477.72	18,477.72
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(33,082.25)	(29,516.88) 0.00	(29,516.88)
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00		0.00
4TH442 4TH442	Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	15,848.60 (2,280.66)	(779.55) (2,038.83)	(779.55) (2,038.83)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Gain (Loss) on Investments	0.00	0.00	(2,030.03)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	34,455.00	(1,713.08)	(1,713.08)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(4,958.17)	(4,432.43)	(4,432.43)
4TH461	Nedved Commencement Award Endow Fd	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	14,965.18	1,766.09	1,766.09
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(2,136.95)	(1,840.29)	(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	11,331.66	(562.42)	(562.42)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(1,630.66)	(1,457.75)	(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	160,072.10	16,281.37	16,281.37
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(20,207.89)	(17,414.44)	(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	6,840.46	695.76	695.76
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(863.56)	(744.18)	(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	26,716.53	2,718.57	2,718.57
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(3,372.77)	(2,906.54)	(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	65,848.82	(3,268.24)	(3,268.24)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(9,475.82)	(8,471.06)	(8,471.06)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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	7,577.33	(376.19)	(376.19)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(1,090.36)	(974.73)	(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	290,318.07	(14,409.19)	(14,409.19)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(41,777.56)	(37,347.69)	(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	12,958.82	(642.72)	(642.72)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(1,866.69)	(1,665.88)	(1,665.88)
4TJ001	Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	552100	Market Apprec on Investments	45,372.51	(1,670.77)	(1,670.77)
4TJ001	Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,487.27)	(5,789.73)	(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	87,620.82	(4,348.83)	(4,348.83)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(12,608.87)	(11,271.90)	(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	65,278.78	2,316.57	2,316.57
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(9,393.79)	(8,397.73)	(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	37,283.16	(1,720.62)	(1,720.62)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(5,374.67)	(4,788.75)	(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	6,188.02	(294.82)	(294.82)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(892.36)	(794.86)	(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	8,268.42	(410.38)	(410.38)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(1,189.85)	(1,063.68)	(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	22,710.40	(1,127.17)	(1,127.17)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(3,268.09)	(2,921.56)	(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	9,800.43	(476.73)	(476.73)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(1,535.29)	(1,235.64)	(1,235.64)
4TL008	Dunleavy Fund / Special Collections Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008		552100 552200	Market Apprec on Investments	28,416.57	(1,410.39)	(1,410.39) (3,655.62)
4TL008 4TL009	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(4,089.22) 0.00	(3,655.62) 0.00	(3,055.02)
4TL009	Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library	552 552100	Market Apprec on Investments	18,946.99	(940.38)	(940.38)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(2,726.52)	(2,437.42)	(2,437.42)
4TL003	Murray Library Collections Endowmen	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	17,289.10	(851.76)	(851.76)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(2,544.45)	(2,188.28)	(2,188.28)
4TL012	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmit	552100	Market Apprec on Investments	43,227.46	(2,145.49)	(2,145.49)
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	(6,220.55)	(5,560.95)	(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	39,087.29	(1,939.99)	(1,939.99)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(5,624.77)	(5,028.35)	(5,028.35)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	35,251.65	5,548.96	5,548.96
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	(5,072.81)	(4,534.91)	(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	455,195.76	(22,533.23)	(22,533.23)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(65,503.90)	(58,558.22)	(58,558.22)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	26,837.52	4,224.50	4,224.50
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	(3,861.99)	(3,452.49)	(3,452.49)
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF	gain(loss)) on	Investments
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					2020 112 / 101111	2020
	- UNHF gain(loss) on Investments					
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	11,028.97	(531.23)	(531.23)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,775.43)	(1,299.29)	(1,299.29)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	14,097.65	(480.76)	(480.76)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(2,016.39)	(1,799.75)	(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	11,162.25	(554.01)	(554.01)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(1,606.28)	(1,435.96)	(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	4,577,904.19	211,787.64	211,787.64
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(600,022.89)	(490,801.79)	(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	5,482.23	(272.09)	(272.09)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(788.91)	(705.26)	(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	10,746.39	(529.36)	(529.36)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(1,544.82)	(1,380.64)	(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	12,050.69	(598.10)	(598.10)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(1,734.13)	(1,550.25)	(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	52,598.06	(2,610.57)	(2,610.57)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(7,569.00)	(6,766.43)	(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	9,996.27	(496.14)	(496.14)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(1,438.49)	(1,285.96)	(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	190,679.75	(9,463.90)	(9,463.90)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(27,439.33)	(24,529.81)	(24,529.81)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	6,515.21	(323.37)	(323.37)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(937.56)	(838.14)	(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	13,540.61	(672.05)	(672.05)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,948.53)	(1,741.92)	(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	40,647.59	(2,017.44)	(2,017.44)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(5,849.30)	(5,229.07)	(5,229.07)
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	11,106.70	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	(3,738.02)	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	42,694.03	(2,119.01)	(2,119.01)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(6,143.79)	(5,492.33)	(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	42,700.00	(2,119.31)	(2,119.31)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(6,144.65)	(5,493.10)	(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	14,897.62	(739.40)	(739.40)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(2,143.81)	(1,916.49)	(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	1,428,025.73	(70,876.43)	(70,876.43)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(205,496.77)	(183,706.98)	(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	11,642.20	(577.83)	(577.83)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,675.34)	(1,497.70)	(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	32,148.25	(1,595.60)	(1,595.60)

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A30FGNLS -	UNHF gain(loss) on Investments					
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,626.22)	(4,135.68)	(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	39,277.40	(1,949.44)	(1,949.44)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(5,652.12)	(5,052.80)	(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	10,023.66	(491.94)	(491.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	(1,442.43)	(1,289.48)	(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	28,246.49	(1,401.94)	(1,401.94)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(4,064.75)	(3,633.74)	(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	6,489.58	(322.10)	(322.10)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(933.87)	(834.84)	(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	39,839.11	(1,977.31)	(1,977.31)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(5,732.96)	(5,125.06)	(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	37,661.45	(1,869.07)	(1,869.07)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(5,421.47)	(4,843.72)	(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	27,479.97	(1,363.90)	(1,363.90)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(3,954.44)	(3,535.13)	(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	10,443.53	(518.34)	(518.34)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(1,502.85)	(1,343.50)	(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	7,540.11	(374.24)	(374.24)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,085.04)	(969.99)	(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	8,171.07	(330.80)	(330.80)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(1,183.34)	(1,037.90)	(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	10,206.09	(506.56)	(506.56)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(1,468.68)	(1,312.95)	(1,312.95)
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018 4TS018	Bill Knight Endowed Scholarship Fun	552100 552200	Market Apprec on Investments	17,643.73 (2,538.98)	(875.70)	(875.70)
4TS018	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	(2,269.76) 0.00	(2,269.76) 0.00
4TS019 4TS019	Howard Donald Penley Fund	552 552100	Market Apprec on Investments	21,331.03	(1,023.78)	(1,023.78)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(3,283.70)	(2,653.56)	(2,653.56)
4TS019	Sullivan Football Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(2,035.30)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	8,220.41	(408.00)	(408.00)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(1,182.94)	(1,057.51)	(1,057.51)
4TS020	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	29,111.49	(1,332.81)	(1,332.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,194.09)	(3,730.61)	(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	46,273.07	(2,302.64)	(2,302.64)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,658.82)	(5,952.75)	(5,952.75)
4TS022	'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	38,185.57	(1,895.25)	(1,895.25)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(5,495.01)	(4,912.34)	(4,912.34)
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	16,390.68	(813.51)	(813.51)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(2,358.66)	(2,108.56)	(2,108.56)
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS	- UNHF gain(loss) on Investments			2021 TTD Activity	2020 TTD ACTIVITY	2020 Fil
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	503,121.16	(24,971.14)	
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(72,400.50)	(64,723.53)	(
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	236,247.21	(11,725.53)	(
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(33,996.61)	(30,391.79)	(
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	30,930.49	(1,535.16)	
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(4,450.98)	(3,979.02)	
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	11,626.12	(542.41)	
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,677.74)	(1,492.64)	
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	10,945.22	(543.24)	
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(1,575.05)	(1,408.04)	
4TS032	Robert Conrad Football Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	23,243.64	(1,151.70)	
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(3,369.82)	(2,985.13)	
4TS032	Tina True Memorial Fund	552200	Gain (Loss) on Investments	(3,309.82)	0.00	
4TS033	Tina True Memorial Fund	552100		12,983.39	(596.92)	
		552200	Market Apprec on Investments		. ,	
4TS033	Tina True Memorial Fund		Realized Gain & Loss on Investment	(1,863.45)	(1,664.48)	
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	8,389.30	(416.39)	
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(1,207.24)	(1,079.23)	
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	8,392.19	(398.50)	
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(1,206.68)	(1,076.85)	
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	139,383.28	(6,917.36)	
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(20,057.63)	(17,930.83)	(
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	3,194.89	(158.57)	
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(459.75)	(411.00)	
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	14,815.06	(734.79)	
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(2,143.23)	(1,898.70)	
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	16,991.07	(843.27)	
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(2,445.06)	(2,185.80)	
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	8,287.96	(411.50)	
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(1,192.66)	(1,066.20)	
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	31,043.29	(1,540.76)	
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(4,467.21)	(3,993.53)	
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	15,559.24	(727.83)	
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(2,268.87)	(1,968.92)	
4TS043	UNH Ski Team Excellence Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	254,323.63	(12,607.90)	(
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	(36,602.57)	(32,714.23)	(
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	31,982.02	(1,511.41)	
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(4,607.46)	(4,093.60)	
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	24,146.16	(1,197.67)	
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(3,568.86)	(3,046.50)	
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(24,971.14) (64,723.53) 0.00 (11,725.53) (30,391.79) 0.00 (1,535.16) (3,979.02) 0.00 (542.41) (1,492.64) 0.00 (543.24) (1,408.04) 0.00 (1,151.70) (2,985.13) 0.00 (596.92) (1,664.48) 0.00 (416.39) (1,079.23) 0.00 (398.50) (1,076.85) 0.00 (6,917.36) (17,930.83) 0.00 (158.57) (411.00) 0.00 (734.79) (1,898.70) 0.00 (843.27) (2,185.80) 0.00 (411.50) (1,066.20) 0.00 (1,540.76) (3,993.53) 0.00 (727.83) (1,968.92) 0.00 (12,607.90) (32,714.23) 0.00 (1,511.41) (4,093.60) 0.00 (1,197.67) (3,046.50)

A30FGNLS - UNHF gain(loss) on Investments						
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	84,219.97	(4,180.04)	(4,180.04)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(12,119.48)	(10,834.40)	(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	15,511.95	(769.90)	(769.90)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(2,232.21)	(1,995.52)	(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	21,873.53	(828.01)	(828.01)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(3,172.45)	(2,775.80)	(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	8,745.92	(434.08)	(434.08)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(1,258.56)	(1,125.11)	(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	8,825.33	(438.02)	(438.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(1,269.99)	(1,135.33)	(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	39,145.98	(1,805.48)	(1,805.48)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(5,787.71)	(4,715.82)	(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	8,279.38	(352.60)	(352.60)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(1,187.23)	(1,060.38)	(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	42,664.08	(736.00)	(736.00)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,247.66)	(5,106.53)	(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	14,835.46	(736.32)	(736.32)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,134.86)	(1,908.49)	(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	19,853.91	(1,135.22)	(1,135.22)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,857.03)	(2,554.09)	(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	9,309.37	(418.68)	(418.68)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(1,349.93)	(1,184.64)	(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	32,149.84	(1,595.68)	(1,595.68)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(4,626.45)	(4,135.88)	(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 552200	Market Apprec on Investments	13,160.88	(653.21)	(653.21)
4TS058 4TS059	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(1,893.89) 0.00	(1,693.07) 0.00	(1,693.07) 0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh UNH Wildcat Hockey Alumni Scholarsh	552100	Gain (Loss) on Investments Market Apprec on Investments	20,355.31	(1,007.86)	(1,007.86)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(2,957.43)	(2,600.66)	(2,600.66)
4TS059	Wildcat Fan Gratitude Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	15,330.70	(760.90)	(760.90)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(2,206.13)	(1,972.20)	(1,972.20)
4TS061	Peter K. Chudy, II '87 Nordic Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	Peter K. Chudy, II '87 Nordic Fund	552100	Market Apprec on Investments	14,014.41	(690.05)	(690.05)
4TS061	Peter K. Chudy, II '87 Nordic Fund	552200	Realized Gain & Loss on Investment	(2,016.71)	(1,802.87)	(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	27,687.58	(1,096.07)	(1,096.07)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(3,984.32)	(3,561.84)	(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	10,443.34	(513.72)	(513.72)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(1,521.66)	(1,331.52)	(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	1,045.03	(51.86)	(51.86)
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Stockbridge - Kast Scholarship Fund

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on In
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investme
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on In
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investme
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on In
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investme
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on In
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investme
TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on In
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investme
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on In
TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments
TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investme
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on In
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investme
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on In
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investme
TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on In
TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments
TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investme
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on In
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments
TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investme
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on In
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments
TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investme
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on In
1TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investme
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on In
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investme
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on In
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investme
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on In
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investme
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on In
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments
TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investme
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on In
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investme
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on In
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments
TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investme
	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on In
4TS088			

00	Realized Gain & Loss on Investment	(150.38)	(134.44)	(134.44)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	15,811.08	(784.74)	(784.74)
00	Realized Gain & Loss on Investment	(2,275.26)	(2,034.00)	(2,034.00)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	76,358.21	(3,784.10)	(3,784.10)
00	Realized Gain & Loss on Investment	(10,989.00)	(9,822.32)	(9,822.32)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	33,722.23	(1,368.69)	(1,368.69)
00	Realized Gain & Loss on Investment	(4,810.76)	(4,290.99)	(4,290.99)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	103,055.34	(5,114.89)	(5,114.89)
00	Realized Gain & Loss on Investment	(14,829.94)	(13,257.45)	(13,257.45)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	17,091.52	(831.61)	(831.61)
00	Realized Gain & Loss on Investment	(2,459.52)	(2,198.72)	(2,198.72)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	13,335.75	(661.89)	(661.89)
00	Realized Gain & Loss on Investment	(1,919.05)	(1,715.56)	(1,715.56)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	13,073.68	(648.88)	(648.88)
00	Realized Gain & Loss on Investment	(1,881.34)	(1,681.85)	(1,681.85)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	12,910.81	(631.57)	(631.57)
00	Realized Gain & Loss on Investment	(1,895.57)	(1,636.99)	(1,636.99)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	9,000.96	(446.74)	(446.74)
00	Realized Gain & Loss on Investment	(1,295.26)	(1,157.92)	(1,157.92)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	9,667.17	(468.47)	(468.47)
00	Realized Gain & Loss on Investment	(1,477.79)	(1,175.42)	(1,175.42)
0	Gain (Loss) on Investments	0.00	0.00	0.00
0		15,243.02		
00 00	Market Apprec on Investments Realized Gain & Loss on Investment	(2,193.51)	(786.50) (1,960.92)	(786.50) (1,960.92)
0		(2,193.51)	0.00	(1,900.92)
0	Gain (Loss) on Investments			
00	Market Apprec on Investments	13,418.21	(665.98)	(665.98)
00	Realized Gain & Loss on Investment	(1,930.92)	(1,726.17)	(1,726.17)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	12,613.95	(626.06)	(626.06)
00	Realized Gain & Loss on Investment	(1,815.18)	(1,622.71)	(1,622.71)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	12,876.56	(639.08)	(639.08)
00	Realized Gain & Loss on Investment	(1,852.97)	(1,656.49)	(1,656.49)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	6,610.76	(328.00)	(328.00)
00	Realized Gain & Loss on Investment	(951.05)	(850.15)	(850.15)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	621.16	(30.83)	(30.83)
00	Realized Gain & Loss on Investment	(89.39)	(79.91)	(79.91)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	12,067.46	(593.60)	(593.60)
00	Realized Gain & Loss on Investment	(1,736.54)	(1,552.41)	(1,552.41)
	Gain (Loss) on Investments	0.00	0.00	0.00
00	Market Apprec on Investments	12,660.49	39.10	39.10
00	Realized Gain & Loss on Investment	(1,799.00)	(1,602.98)	(1,602.98)
	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					
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	9,671.66	(62.84)	(62.84)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,391.78)	(1,244.20)	(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	18,003.57	(893.56)	(893.56)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(2,590.76)	(2,316.05)	(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	21,262.42	(445.24)	(445.24)
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(2,975.80)	(2,640.94)	(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	13,430.33	(666.58)	(666.58)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(1,932.66)	(1,727.73)	(1,727.73)
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	7,959.77	(332.52)	(332.52)
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(1,237.46)	(630.57)	(630.57)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	14,623.33	(723.62)	(723.62)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(2,104.34)	(1,881.20)	(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	12,145.07	(602.79)	(602.79)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,747.71)	(1,562.39)	(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	14,354.69	(699.62)	(699.62)
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(2,065.68)	(1,846.65)	(1,846.65)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	13,599.81	(658.48)	(658.48)
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	(1,957.05)	(1,749.53)	(1,749.53)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	26,165.36	4,103.24	4,103.24
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	(3,784.11)	(3,350.77)	(3,350.77)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	3,437.77	65.67	65.67
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	(683.04)	(322.72)	(322.72)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	283.83	14.40	14.40
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	(46.45)	(21.84)	(21.84)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	12,272.28	(758.93)	(758.93)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	(1,766.01)	(1,578.76)	(1,578.76)
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	16,026.39	1,982.24	1,982.24
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	(2,100.57)	(1,718.21)	(1,718.21)
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	4,689.80	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	(1,611.47)	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	6,111.20	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,686.07)	0.00	0.00
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	2,322.77	0.00	0.00
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	(805.08)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	5,601.90	(275.72)	(275.72)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(805.90)	(720.40)	(720.40)
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00 14,608.19	0.00	0.00 (690.32)
4TU002	Joyce Hiller Kinesiology Scholarshi Joyce Hiller Kinesiology Scholarshi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,108.12)	(690.32) (1,876.02)	(1,876.02)
4TU002	Coe-Hall Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	50,847.91	(2,523.71)	(2,523.71)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(7,317.15)	(6,541.28)	(6,541.28)
4TU003	Mid-Atlantic Region Chapter Sc	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	12,325.18	(611.73)	(611.73)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(1,773.63)	(1,585.56)	(1,585.56)
4TU005	Minigan Family Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	11,979.26	(450.79)	(450.79)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,715.24)	(1,531.38)	(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	20,814.49	(990.10)	(990.10)
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

UNHF gain(loss) on Investments					
James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,025.20)	(2,645.07)	(2,645.07)
Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Pickett Family Scholarship Fund	552100	Market Apprec on Investments	175,371.17	(8,704.11)	(8,704.11)
Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(25,236.39)	(22,560.45)	(22,560.45)
Class of '58 Nelson Sch-Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
Class of '58 Nelson Sch-Excellence	552100	Market Apprec on Investments	27,865.52	(1,215.67)	(1,215.67)
Class of '58 Nelson Sch-Excellence	552200	Realized Gain & Loss on Investment	(4,031.99)	(3,559.85)	(3,559.85)
Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	46,677.67	(2,316.73)	(2,316.73)
Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,717.04)	(6,004.80)	(6,004.80)
Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	44,678.05	(2,188.48)	(2,188.48)
Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,433.58)	(5,744.11)	(5,744.11)
McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	29,514.66	(1,464.89)	(1,464.89)
McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,247.24)	(3,796.88)	(3,796.88)
Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	35,961.57	(1,784.86)	(1,784.86)
Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,174.97)	(4,626.24)	(4,626.24)
Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	92,165.04	(4,453.52)	(4,453.52)
Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(13,253.59)	(11,846.13)	(11,846.13)
Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	18,570.11	(921.68)	(921.68)
Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,672.29)	(2,388.93)	(2,388.93)
Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	97,224.10	931.07	931.07
Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(13,990.81)	(12,507.30)	(12,507.30)
Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	60,124.22	(2,422.79)	(2,422.79)
Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(8,887.45)	(7,585.22)	(7,585.22)
Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Rydin Family Scholarship Fund	552100	Market Apprec on Investments	29,922.34	(1,485.12)	(1,485.12)
Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,305.91)	(3,849.33)	(3,849.33)
Ottavio and Dorothy Lorenzo Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
Ottavio and Dorothy Lorenzo Scholar	552100	Market Apprec on Investments	81,800.54	(4,059.96)	(4,059.96)
Ottavio and Dorothy Lorenzo Scholar	552200	Realized Gain & Loss on Investment	(11,771.32)	(10,523.15)	(10,523.15)
Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	9,799.64	(428.22)	(428.22)
Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(1,401.90)	(1,250.83)	(1,250.83)
Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	19,348.85	(960.34)	(960.34)
Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(2,784.35)	(2,489.11)	(2,489.11)
Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	23,703.53	(1,158.71)	(1,158.71)
Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(3,495.75)	(2,995.53)	(2,995.53)
70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	15,060.46	339.08	339.08
70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,168.78)	(1,839.80)	(1,839.80)
William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
William H Heywood '60 Scholarship	552100	Market Apprec on Investments	13,425.56	(272.83)	(272.83)
William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(1,909.09)	(1,701.40)	(1,701.40)
Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	6,716.37	(304.07)	(304.07)
Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(974.42)	(856.36)	(856.36)
Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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A30FGNLS -	UNHF gain(loss) on Investments	
4TU025	Fred J Bennett '54 Scholarship Fund	552100
4TU025	Fred J Bennett '54 Scholarship Fund	552200
4TU026	Claycomb '75 Environmental Sciences	552
4TU026	Claycomb '75 Environmental Sciences	552100
4TU026	Claycomb '75 Environmental Sciences	552200
4TU027	Andrew Janetos Scholarship Endowmen	552
4TU027	Andrew Janetos Scholarship Endowmen	552100
4TU027	Andrew Janetos Scholarship Endowmen	552200
4TU028	Verne & Kay Brown Elec & Comp Scho	552
4TU028	Verne & Kay Brown Elec & Comp Scho	552100
4TU028	Verne & Kay Brown Elec & Comp Scho	552200
4TU029	John '54 & Anne '56 Boehle Schlrshp	552
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200
4TU031	Col John Howard Blewett Scholarship	552
4TU031	Col John Howard Blewett Scholarship	552100
4TU031	Col John Howard Blewett Scholarship	552200
4TU033	J Todd Minor '76 Schol/Life Science	552
4TU033	J Todd Minor '76 Schol/Life Science	552100
4TU033	J Todd Minor '76 Schol/Life Science	552200
4TU035	Northeast Passage Athletic Excellen	552
4TU035	Northeast Passage Athletic Excellen	552100
4TU035	Northeast Passage Athletic Excellen	552200
4TU036	Jay McSharry '90 Diversity Schlrshp	552
4TU036	Jay McSharry '90 Diversity Schlrshp	552100
1711000		
4TU036	Jay McSharry '90 Diversity Schlrshp	552200
4TU037	Robert & Tina Dudley Scholarship Fn	552
4TU037 4TU037	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn	552 552100
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4TU037 4TU037 4TU037 4TU038	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol	552 552100 552200 552
4TU037 4TU037 4TU037 4TU038 4TU038	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol	552 552100 552200 552 552100
4TU037 4TU037 4TU037 4TU038 4TU038 4TU038	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol	552 552100 552200 552 552100 552200
4TU037 4TU037 4TU037 4TU038 4TU038 4TU038 4TU039	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund	552 552100 552200 552 552100 552200 552
4TU037 4TU037 4TU037 4TU038 4TU038 4TU038	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund Hannaway '58 Scholarship Fund	552 552100 552200 552 552100 552200
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4TU037 4TU037 4TU037 4TU038 4TU038 4TU038 4TU039 4TU039 4TU039	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund Hannaway '58 Scholarship Fund	552 552100 552200 552 552100 552200 552 552100 552200
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4TU037 4TU037 4TU037 4TU038 4TU038 4TU038 4TU039 4TU039 4TU039 4TU040 4TU040	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund Hannaway '58 Scholarship Fund Carol & Richard Trombly Scholarship Carol & Richard Trombly Scholarship	552 552100 552200 552 552100 552200 552 552100 552 552100
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2100	Market Apprec on Investments	24,487.47	(739.91)	(739.91)
2200	Realized Gain & Loss on Investment	(3,523.81)	(3,150.17)	(3,150.17)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	15,498.72	(769.24)	(769.24)
2200	Realized Gain & Loss on Investment	(2,230.31)	(1,993.82)	(1,993.82)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	6,160.09	(305.74)	(305.74)
2200	Realized Gain & Loss on Investment	(886.45)	(792.46)	(792.46)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	15,474.83	(768.06)	(768.06)
2200	Realized Gain & Loss on Investment	(2,226.87)	(1,990.74)	(1,990.74)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	10,004.30	(496.54)	(496.54)
2200	Realized Gain & Loss on Investment	(1,439.65)	(1,286.99)	(1,286.99)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	68,528.57	(3,401.24)	(3,401.24)
2200	Realized Gain & Loss on Investment	(9,861.45)	(8,815.79)	(8,815.79)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	17,670.19	(809.31)	(809.31)
2200	Realized Gain & Loss on Investment	(2,599.29)	(2,237.31)	(2,237.31)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	15,978.67	(793.06)	(793.06)
2200	Realized Gain & Loss on Investment	(2,299.37)	(2,055.56)	(2,055.56)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	12,411.45	(616.01)	(616.01)
2200	Realized Gain & Loss on Investment	(1,786.04)	(1,596.66)	(1,596.66)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	16,461.39	(817.02)	(817.02)
2200	Realized Gain & Loss on Investment	(2,368.84)	(2,117.66)	(2,117.66)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	7,504.12	(372.45)	(372.45)
2200	Realized Gain & Loss on Investment	(1,079.86)	(965.36)	(965.36)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	37,390.19	(804.08)	(804.08)
2200	Realized Gain & Loss on Investment	(5,498.79)	(4,564.73)	(4,564.73)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	15,768.16	(782.61)	(782.61)
2200	Realized Gain & Loss on Investment	(2,269.08)	(2,028.48)	(2,028.48)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	7,480.81	(370.16)	(370.16)
2200	Realized Gain & Loss on Investment	(1,076.51)	(962.36)	(962.36)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	12,022.90	(596.73)	(596.73)
2200	Realized Gain & Loss on Investment	(1,730.13)	(1,546.67)	(1,546.67)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	48,719.35	(2,418.06)	(2,418.06)
2200	Realized Gain & Loss on Investment	(7,010.85)	(6,267.45)	(6,267.45)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	12,411.78	(616.03)	(616.03)
2200	Realized Gain & Loss on Investment	(1,786.09)	(1,596.70)	(1,596.70)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	14,588.02	(720.99)	(720.99)
2200	Realized Gain & Loss on Investment	(2,098.84)	(1,876.19)	(1,876.19)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	26,733.71	(1,326.86)	(1,326.86)
2200	Realized Gain & Loss on Investment	(3,847.05)	(3,439.13)	(3,439.13)

A30FGNLS -	UNHF gain(loss) on Investments					
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	10,359.84	(513.37)	(513.37)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(1,500.23)	(1,326.76)	(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	9,938.73	(588.01)	(588.01)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,516.48)	(1,209.92)	(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	22,994.90	117.25	117.25
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(3,601.77)	(2,624.77)	(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	7,429.96	(368.77)	(368.77)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(1,069.19)	(955.82)	(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	8,841.86	(438.85)	(438.85)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(1,272.37)	(1,137.45)	(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	13,297.00	112.17	112.17
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,956.07)	(1,625.97)	(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	18,587.40	(612.70)	(612.70)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,814.85)	(2,272.61)	(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	9,272.66	(406.86)	(406.86)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(1,334.36)	(1,192.87)	(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	13,698.84	(679.91)	(679.91)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,971.30)	(1,762.27)	(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	9,978.43	(495.25)	(495.25)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(1,435.92)	(1,283.67)	(1,283.67)
4TU057 4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship Hitchiner Manufacturing Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	18,144.63 (2,611.06)	(344.30) (2,334.20)	(344.30) (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	7.297.64	(362.20)	(362.20)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,050.15)	(938.80)	(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	14,044.17	(697.05)	(697.05)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(2,020.99)	(1,806.70)	(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	18,618.22	(731.36)	(731.36)
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,723.30)	(2,312.19)	(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	7,372.96	(365.93)	(365.93)
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(1,060.99)	(948.49)	(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	16,741.65	(309.87)	(309.87)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,409.17)	(2,153.71)	(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	7,361.01	(365.34)	(365.34)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,059.27)	(946.95)	(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	15,498.14	(762.63)	(762.63)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,324.39)	(1,933.98)	(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	13,043.48	(386.61)	(386.61)

4TU083

4TU084

Eugene A. Savage Scholarship Fund

McDevitt Family Scholarship Fund

552200

552

Realized Gain & Loss on Investment

Gain (Loss) on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

#RECURSIVE

(1,002.05)

(399.95)

(1,036.67)

0.00

0.00

0.00

0.00

(365.38)

(947.03)

(858.13)

(2,224.20)

0.00

0.00

(358.05)

(928.04)

(338.79)

(880.18)

(362.53) (939.65)

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(460.29)

(1,212.02)

(1,388.20)

0.00

(1,212.02)

0.00

(741.04)

(1,920.72)

(712.77)

(1,847.45)

(1,342.34)

(7,058.00)

(744.81)

(1,930.49)

(1,660.60)

(4,304.18)

(244.51)

(1,251.17)

(2,133.37)

(5,529.56)

(744.81)

(1,930.49)

(1,577.92)

(4,112.22)

0.00

(541.63)

(1,555.26)

(649.92)

(3,012.77)

A30FG

2021 YTD Activity	2020 YTD Activity	2020 Final Activity
2021 TTD ACTIVITY	2020 TTD ACTIVITY	2020 I mai Activity

				2021 YTD Activity	2020 YTD Activity 2
A30FGNLS	- UNHF gain(loss) on Investments				
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,992.63)	(1,002.05)
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	8,058.42	(399.95)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,159.63)	(1,036.67)
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	26,993.97	(649.92)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(4,359.42)	(3,012.77)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	12,103.58	(541.63)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,744.56)	(1,555.26)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	7,361.64	(365.38)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(1,059.36)	(947.03)
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	17,289.59	(858.13)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,488.02)	(2,224.20)
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	7,214.01	(358.05)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(1,038.12)	(928.04)
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	6,866.13	(338.79)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(1,002.14)	(880.18)
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	7,304.24	(362.53)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(1,051.10)	(939.65)
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	31,978.00	(1,577.92)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,603.17)	(4,112.22)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	10,278.38	(244.51)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,449.92)	(1,251.17)
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	42,983.43	(2,133.37)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(6,185.43)	(5,529.56)
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	15,006.46	(744.81)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(2,159.47)	(1,930.49)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	15,006.46	(744.81)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(2,159.47)	(1,930.49)
4TU079	Dr Ahmad Etebari MBA Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	33,458.03	(1,660.60)
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(4,814.70)	(4,304.18)
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TU080 4TU080	Ellis-Armstrong Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	14,360.95	(712.77)
4TU080	Ellis-Armstrong Family Scholarship Charles & Miriam Nelson Scholarship	552200	Gain (Loss) on Investments	(2,066.58) 0.00	(1,847.45) 0.00
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	55,255.17	(1,342.34)
4TU081				(8,201.33)	(7,058.00)
4TU081 4TU082	Charles & Miriam Nelson Scholarship Hitchiner Mfg Schol. for Business	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(8,201.33)	(7,058.00)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	14,930.53	(741.04)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(2,148.54)	(1,920.72)
4TU083	Eugene A. Savage Scholarship Fund	552200	Gain (Loss) on Investments	(2,148.54)	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	9,521.77	(460.29)
		502100		0,021.11	(+00.20)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A 30ECNI S	ain(lose) or	n Investments	

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A30FGNLS	- UNHF gain(loss) on Investments					
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	12,519.00	(621.35)	(621.35)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,801.52)	(1,610.49)	(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	25,178.14	(1,167.05)	(1,167.05)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,642.52)	(3,210.22)	(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	26,742.98	(1,327.32)	(1,327.32)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(3,848.39)	(3,440.32)	(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	71,297.19	(3,538.65)	(3,538.65)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(10,259.86)	(9,171.96)	(9,171.96)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	26,164.02	(1,298.58)	(1,298.58)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(3,765.07)	(3,365.85)	(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	199,614.71	(9,907.37)	(9,907.37)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(28,725.10)	(25,679.24)	(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	9,000.96	(446.74)	(446.74)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(1,295.26)	(1,157.92)	(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	13,310.15	(616.22)	(616.22)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,938.53)	(1,705.19)	(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	25,968.91	(1,288.90)	(1,288.90)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(3,737.00)	(3,340.74)	(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	46,353.46	(2,300.63)	(2,300.63)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(6,670.39)	(5,963.10)	(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	13,056.51	(648.03)	(648.03)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,878.87)	(1,679.64)	(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	19,410.83	(953.45)	(953.45)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(2,813.05)	(2,484.54)	(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	55,496.84	(2,370.33)	(2,370.33)
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(8,675.30)	(6,423.48)	(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	51,683.18	(2,565.10)	(2,565.10)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(7,437.35)	(6,648.73)	(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	26,364.03	(1,308.39)	(1,308.39)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(3,794.33)	(3,391.28)	(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	13,012.63	(602.68)	(602.68)
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,872.55)	(1,674.00)	(1,674.00)
4TU108	Jenness & Marden Family Veteran Fd	552200		0.00	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	552 552100	Gain (Loss) on Investments Market Apprec on Investments	25,376.40	(1,259.50)	(1,259.50)
4TU108	Jenness & Marden Family Veteran Fd	552100	Realized Gain & Loss on Investment	(3,651.73)	(1,259.50) (3,264.52)	(1,259.50) (3,264.52)
4TU108 4TU109	Connie Chung & Maury Povich Schol.	552200 552	Gain (Loss) on Investments	(3,651.73)	(3,264.52)	(3,264.52)
4TU109 4TU109	Connie Chung & Maury Povich Schol.	552 552100		25,284.17		
4TU109 4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments Realized Gain & Loss on Investment		(1,254.91)	(1,254.91)
4TU109 4TU112	June C. Tanner Endowed Scholarship	552200 552		(3,638.46) 0.00	(3,252.66) 0.00	(3,252.66) 0.00
4TU112			Gain (Loss) on Investments			
4TU112 4TU112	June C. Tanner Endowed Scholarship	552100 552200	Market Apprec on Investments	122,716.24	(6,090.71)	(6,090.71) (15,786,71)
410112	June C. Tanner Endowed Scholarship	002200	Realized Gain & Loss on Investment	(17,659.20)	(15,786.71)	(15,786.71)

A30FGNLS -	UNHF gain(loss) on Investments
4TU113	Clyde & Patricia Coolidge Scholarsh
4TU113	Clyde & Patricia Coolidge Scholarsh
4TU113	Clyde & Patricia Coolidge Scholarsh
4TU114	A. Leonard Seeche Family Scholarshp
4TU114	A. Leonard Seeche Family Scholarshp
4TU114	A. Leonard Seeche Family Scholarshp
4TU115	Staff Sgt Ryan Pitts 13 Scholarship
4TU115	Staff Sgt Ryan Pitts 13 Scholarship
4TU115	Staff Sgt Ryan Pitts 13 Scholarship
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU127	David Burton Scholarship for Math
4TU127	David Burton Scholarship for Math
4TU127	David Burton Scholarship for Math
4TU128 4TU128	Stuart Eynon '49 Family Scholarship Stuart Eynon '49 Family Scholarship
4TU128	Stuart Eynon '49 Family Scholarship
4TU128	Peter and Nancy French Scholarship
4TU129	Peter and Nancy French Scholarship
4TU129	Peter and Nancy French Scholarship
4TU131	Martha Oakman Clinton 65 Arts Schol
4TU131	Martha Oakman Clinton 65 Arts Schol
4TU131	Martha Oakman Clinton 65 Arts Schol
4TU135	A. Basso & V. Luti Scholarship
4TU135	A. Basso & V. Luti Scholarship
4TU136	Harold V. Jordan '49 Scholarship
4TU136	Harold V. Jordan '49 Scholarship
4TU137	George Janetos Scholarship-Straff.
4TU137	George Janetos Scholarship-Straff.
4TU138	George Janetos Scholarship-Coos
4TU138	George Janetos Scholarship-Coos
4TU139	George Janetos M.E. Scholarship
4TU139	George Janetos M.E. Scholarship
4TU141	Eleanor J. Manseau '61 Scholarship
4TU141	Eleanor J. Manseau '61 Scholarship
4TU144	Montrone Family Scholarship
4TU144	Montrone Family Scholarship
4TU145	Helen D. Gawron '46 Scholarship

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,186.09	(704.09)	(704.09)
552200	Realized Gain & Loss on Investment	(2,041.42)	(1,824.96)	(1,824.96)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	9,428.24	(467.94)	(467.94)
552200	Realized Gain & Loss on Investment	(1,356.75)	(1,212.89)	(1,212.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	19,478.49	(947.65)	(947.65)
552200	Realized Gain & Loss on Investment	(2,816.73)	(2,500.53)	(2,500.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,344.71	(499.93)	(499.93)
552200	Realized Gain & Loss on Investment	(1,790.84)	(1,306.15)	(1,306.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	25,467.14	(1,263.99)	(1,263.99)
552200	Realized Gain & Loss on Investment	(3,664.79)	(3,276.20)	(3,276.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	37,000.50	(1,511.26)	(1,511.26)
552200	Realized Gain & Loss on Investment	(5,473.34)	(4,099.14)	(4,099.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	16,577.48	(808.67)	(808.67)
552200	Realized Gain & Loss on Investment	(2,391.68)	(2,106.37)	(2,106.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	31,627.27	(1,569.74)	(1,569.74)
552200	Realized Gain & Loss on Investment	(4,551.25)	(4,068.66)	(4,068.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,487.31	(38.52)	(38.52)
552200	Realized Gain & Loss on Investment	(1,093.49)	(815.62)	(815.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	19,407.18	(962.64)	(962.64)
552200	Realized Gain & Loss on Investment	(2,795.52)	(2,493.93)	(2,493.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	12,175.37	(602.79)	(602.79)
552200	Realized Gain & Loss on Investment	(1,762.60)	(1,562.39)	(1,562.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	9,219.33	176.76	176.76
552200	Realized Gain & Loss on Investment	(1,425.74)	(983.66)	(983.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	16,751.38	(799.08)	(799.08)
552200	Realized Gain & Loss on Investment	(2,787.23)	(1,915.92)	(1,915.92)
552100	Market Apprec on Investments	48,297.17	(2,032.92)	(2,032.92)
552200	Realized Gain & Loss on Investment	(7,434.63)	(4,880.96)	(4,880.96)
552100	Market Apprec on Investments	8,428.22	(249.12)	(249.12)
552200	Realized Gain & Loss on Investment	(1,422.02)	(656.91)	(656.91)
552100	Market Apprec on Investments	26,837.52	4,224.50	4,224.50
552200	Realized Gain & Loss on Investment	(3,861.99)	(3,452.49)	(3,452.49)
552100	Market Apprec on Investments	26,837.52	4,224.50	4,224.50
552200	Realized Gain & Loss on Investment	(3,861.99)	(3,452.49)	(3,452.49)
552100	Market Apprec on Investments	26,837.52	4,224.50	4,224.50
552200	Realized Gain & Loss on Investment	(3,861.99)	(3,452.49)	(3,452.49)
552100	Market Apprec on Investments	929.11	0.00	0.00
552200	Realized Gain & Loss on Investment	(322.03)	0.00	0.00
552100	Market Apprec on Investments	21,827.35	315.22	315.22
552200	Realized Gain & Loss on Investment	(3,435.51)	(1,549.07)	(1,549.07)
552100	Market Apprec on Investments	138,715.74	(165.42)	(165.42)
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2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	(40,013.19)	(5,377.23)	(5,377.23)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	7,634.78	(381.73)	(381.73)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	(1,545.32)	(308.38)	(308.38)
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	11,915.11	0.00	0.00
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	(3,297.66)	0.00	0.00
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	2,427.41	0.00	0.00
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	(1,344.41)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	10,945.32	(543.24)	(543.24)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(1,575.06)	(1,408.05)	(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	7,575.11	(375.97)	(375.97)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(1,090.08)	(974.49)	(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	9,206.74	(456.95)	(456.95)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(1,324.87)	(1,184.39)	(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	3,211.00	(159.37)	(159.37)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(462.07)	(413.08)	(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	948.70	(47.08)	(47.08)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(136.52)	(122.05)	(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	24,245.82	(1,168.36)	(1,168.36)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(3,493.75)	(3,062.27)	(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	16,572.77	(822.54)	(822.54)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(2,384.87)	(2,131.99)	(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	3,209.42	(159.29)	(159.29)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(461.84)	(412.87)	(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	45,567.59	(2,042.87)	(2,042.87)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(6,649.93)	(5,610.05)	(5,610.05)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010 4TX010	George D Kidder Fund George D Kidder Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,526.78	(224.68) (582.34)	(224.68)
4TX010	NH 4-H Milk Dealers Fund	552200	Gain (Loss) on Investments	(651.42) 0.00	0.00	(582.34) 0.00
4TX011	NH 4-H Milk Dealers Fund	552 552100	Market Apprec on Investments	8,160.21	(405.01)	(405.01)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(1,174.28)	(1,049.76)	(403.01)
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	1,262.11	(62.64)	(62.64)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(181.62)	(162.36)	(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	1,811.65	(81.52)	(81.52)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(260.47)	(231.78)	(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	713.25	(35.40)	(35.40)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(102.64)	(91.76)	(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	14,831.81	(736.59)	(736.59)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(2,134.34)	(1,908.02)	(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	3,824.77	(169.73)	(169.73)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(551.96)	(488.83)	(488.83)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments

UNH Foundation/Fundraising

617BLG

Operating Staff-Longevity

1,901.91

3,778.95

3,778.95

4DG070

A30FGNLS	- UNHF gain(loss) on Investments					
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	104,295.86	(2,875.56)	(2,875.56)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(15,328.49)	(12,948.70)	(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	13,232.86	(656.78)	(656.78)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,904.24)	(1,702.33)	(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	8,678.77	(430.75)	(430.75)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(1,248.90)	(1,116.47)	(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	11,906.70	(581.27)	(581.27)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(1,838.40)	(1,506.62)	(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	3,700.42	(183.66)	(183.66)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(532.50)	(476.04)	(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	83,332.83	(4,136.01)	(4,136.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(11,991.82)	(10,720.27)	(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	14,391.40	(655.17)	(655.17)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(2,094.00)	(1,836.43)	(1,836.43)
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	8,302.85	0.00	0.00
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	(2,461.72)	0.00	0.00
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	732,058.27	246,741.80	246,741.80
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(96,429.60)	(79,001.67)	(79,001.67)
4TZ001	Laurent George Morin Fellowsship	552100	Market Apprec on Investments	(30,423.33)	0.00	0.00
4TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	(306.16)	0.00	0.00
4TZ003	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	25,549.00	(1,179.16)	(1,179.16)
4TZ004 4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	(3,676.57)	(3,286.73)	(3,286.73)
	30FGNLS - UNHF gain(loss) on Investments	332200		68,671,137.65	1,608,825.09	1,608,825.09
				,,	.,,	.,,
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	(1,120,890.74)	1,679,075.99	1,679,075.99
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	(12,609,608.13)	(11,765,233.90)	(11,765,233.90)
***Total A3	35FYLD - Gains to Support Distribution			(13,730,498.87)	(10,086,157.91)	(10,086,157.91)
A40OTHRV	- Other operating revenue					
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,279.98	4,201.56	4,201.56
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	30.75	2,772.21	2,772.21
***Total A4	00THRV - 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	801080	NonMand Tran Out-UNHF to UNH	17,995,187.38	16,336,873.44	16,336,873.44
***Total B0	5FGIFT - UNHF Gift Trans to UNH			17,995,187.38	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
	0FPYOT - 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	4,288,080.05	4,037,512.05	4,037,512.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	4,894.16	7,499.05	7,499.05
4DG070		617BLC		4,094.10	3 778 95	3 778 05

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B15FSLFR - UNHF Salaries, Wages & Fringe

	, 5					
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	339,385.71	423,879.27	423,879.27
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	250,000.00	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	818.41	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	26,881.97	32,788.96	32,788.96
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	48,756.88	39,214.44	39,214.44
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	606.08	2,548.12	2,548.12
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,064,052.63	1,982,153.68	1,982,153.68
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	68.75	3,101.34	3,101.34
4GG137	PAUL College Development Fund	615F10	PAT	102,754.41	59,988.69	59,988.69
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	41,593.09	24,295.44	24,295.44
4GG139	UNH ECenter Development Fund	615F10	PAT	105,719.34	0.00	0.00
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	42,792.93	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			7,318,726.32	6,959,130.33	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	1,947.31	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 TrvI Non-NH Meals/Incidtls	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	0.00	1,817.92	1,817.92
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	0.00	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 TravI - 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	924.26	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	7,126.00	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	204.36	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	163,064.87	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	672.53	25,663.82	25,663.82

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B30FSUPY	- Supplies	& Other O	per Expenses

B30FSUPY -	Supplies & Other Oper Expenses					
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	61,829.24	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	135,915.94	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	470.57	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	44,179.94	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)	36,387.57	45,668.81	45,668.81
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	211.00	0.00	0.00
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	71CZ00	Other Expenses-Deductions	402.95	3,520.56	3,520.56
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00 0.00	0.00 0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	7404A3 760000	Real Estate Study, Assessment, Survey Internal Allocations	0.00	0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	760000		0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760180	Int Alloc- Facil Misc/Other RCM S&W- Strategic Initiatives	219,485.96	213,650.25	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	761000	Internal Allocations - Recoveries	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	887.54	438.96	438.96
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	200.00	267.60	267.60
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	1,615.86	1,615.86
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	3,272.00	3,272.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	4,339.63	36,098.00	36,098.00
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	3,034.85	44,483.55	44,483.55
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	1,903.07	3,543.76	3,543.76
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	490.60	490.60
4DG070	UNH Foundation/Fundraising	76016A	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	760170	Int All-Prof Services-General (Chg)	0.00	1,895.00	1,895.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	438.96	0.00	0.00

4MG043

4MG044

4MG059

Priscilla R. Turner

Roger Wood Pooled Income Fund

Norman & Sarah Sutherland PIF

740500

740500

740500

Interest on Debt

Interest on Debt

Interest on Debt

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

As of Fiscal Year 2021 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

B30FSUPY - Si	upplies &	Other Op	er Expenses
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B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	986.88	986.88
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	0.00	15,425.01	15,425.01
4DG070	UNH Foundation/Fundraising	760182	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	760191	Int All-Meals-Group or Class (Chg)	0.00	445.00	445.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	1,124.00	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	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	0.00	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	100,342.50	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	760163	Int All-Maint&Rep-Vehicles (Chg)	1,579.89	0.00	0.00
4DG170	UNHF Internally Designated	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	133.00	133.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	(34,500.00)	0.00	0.00
4DG170	UNHF Internally Designated	8O1006	NonMand Tran Out-General Funds	0.00	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	153.78	148.35	148.35
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	244.73	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	1,879.96	1,815.08	1,815.08
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	148.07	143.08	143.08
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	71.99	69.44	69.44
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,405.97	1,356.29	1,356.29
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	109.07	105.22	105.22
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	784.31	756.61	756.61
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	301.86	291.20	291.20
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	231.28	223.11	223.11
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	82.75	79.83	79.83
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	80.87	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 B30	FSUPY - Supplies & Other Oper Expenses			1,039,940.50	1,712,207.75	1,712,207.75
B35FINTR - I	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	436.87	500.95	500.95
4MG006	Frank W. Brown	740500	Interest on Debt	695.17	797.16	797.16
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	190.08	349.91	349.91 6 249 77
4MG009	Barry Cohen	740500	Interest on Debt Interest on Debt	5,450.33	6,249.77	6,249.77
4MG026	Jean V. Korpela	740500		420.54	482.22	482.22
4MG034	William Machell Annuity	740500	Interest on Debt	204.48	234.48	234.48
4MG035	Donald O'brien	740500	Interest on Debt	3,994.04	4,579.87	4,579.87 355.32
4MG038 4MG040	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	309.86 2,228.07	355.32	355.32 2,554.87
4101G040	Herbert Stebbins	740500	Interest on Debt	2,220.07	2,554.87	2,004.07

983.24

753.29

269.54

857.49

656.94

235.06

983.24

753.29

269.54

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

SEINTD	Interest on indebtedness			2021 YID Activity	2020 YID Activity	2020 Final Activ
MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	229.74	263.45	263.4
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.0
	5FINTR - Interest on indebtedness			15,908.67	18,374.07	18,374.0
5FOTRE	- Other Non-Operating Revenue					
DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.0
DG170	UNHF Internally Designated	570315	Misc Sources-Surplus Sales	0.00	0.00	0.0
DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.0
GG134	Soccer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.0
GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.0
MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG043	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG044	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0
MG043	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0
VIG048	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0
	,	580000	•	0.00		
MG051 MG052	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0
	Harry & Marian Bickford Gift Annuit		Budgeted Use of Reserves			0
MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	
AG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
AG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	C
MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0
MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0
//G061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0
/G066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
/G067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0
/G068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
/G070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	C
/G073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
/G075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
/G080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
//G081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
/G083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
/IG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
/IG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0
/IG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0
//G087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0
/G088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0
/IG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.

(Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue			·		<u> </u>
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	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
40001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001 4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			0			
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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C05FOTRE	- Other Non-Operating Revenue					
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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C05FOTRE -	Other Non-Operating Revenue					
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	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
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 4TB012	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013 4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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C05FOTRE -	Other Non-Operating Revenue			
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00

410023	Editi & Allen Nell Folestry Schlish	380000	buugeleu Ose ol Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00		0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00		0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00		0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00		0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00		0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00		0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00		0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC020	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
4TC022	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00		0.00
	•	580000	Budgeted Use of Reserves	0.00		0.00
4TC024 4TC025	Mary H Blum End Lecture Series	580000	0	0.00		0.00
	Cleveland Howard Choral Music Killam Humanities Scholarship		Budgeted Use of Reserves			
4TC026		580000	Budgeted Use of Reserves	0.00		0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00		0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00		0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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C05FOTRE	Other Non-Operating Revenue					
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 4TD002	B. Thomas Trout Scholars	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD002 4TD003	Clarence & Helen Grant Schol Robert E. Houston Jr. Fund	580000	0	0.00	0.00	0.00
4TD003 4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD004 4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD000	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
4TD010	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
4TD012	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
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C05FOTRE - Other Non-Operating Revenue								
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD064	Hubbell Foundation Engineering Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		

(Includes UNH Foundation and UNH LAW)

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C05FOTRE - Other Non-Operating Revenue								
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE015	Paul Scholars -Jude Blake Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
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		

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection 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
4TR002	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005 4TR006	•	580000	•	0.00	0.00	0.00
4TR006 4TR007	Shoals Marine Lab Endowment John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TR007 4TR008	,	580000	•	0.00	0.00	0.00
	Robert & Doris Tuttle Endowed Fund		Budgeted Use of Reserves			
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	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

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C05FOTRE	Other Non-Operating Revenue					
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	Peter K. Chudy, II '87 Nordic Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of '58 Nelson Sch-Excellence	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	Ottavio and Dorothy Lorenzo Scholar	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

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C05FOTRE - Other Non-Operating Revenue								
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00		
4TU029	John '54 & Anne '56 Boehle 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		
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		

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C05FOTRE -	Other Non-Operating Revenue					
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	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	Jenness & Marden Family Veteran Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2021 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- Other Non-Operating Revenue					
4TZ001	Iona Hubbard Climate Change Ed 5FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
***Total C1	0FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
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	500.00	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 Internatl Studies	540200	UNHF Gifts Transfer	9,449.71	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TA049 4TA051	Karen Harrower Earth Sci. Research Robert & Linda Spear Schlrship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 1,000.00	0.00 0.00	0.00 0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	2,100.00	2,100.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,500.00	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
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	Classes of 84,85,86 Leadership Sch	540200	UNHF Gifts Transfer	9,707.42	27,531.03	27,531.03
4TA073	Classes of 84,85,86 Leadership Sch	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
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

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D20ENDGF	- Endowment and similar gifts					
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
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

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D20ENDGF -	Endowment and similar gifts					
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	1,000.00	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
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	Skliutas Family Endowment	540000	Private Gifts	(187.66)	0.00	0.00
				()	0.00	0.00

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D20ENDGF	Endowment and similar gifts					
4TD061	Skliutas 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 Foundation Engineering Scho	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 Mgmnt Student Dev	540200	UNHF Gifts Transfer	250.00	570.07	570.07
4TE009	UNH Hospitality Mgmnt Student Dev	811021	NonMand Tran In-Endow & Similar	205.20	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	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. Mgmnt 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 Scholarshp	540000	Private Gifts	0.00	(716.53)	(716.53)
4TE031	Paul & Marianne Houghton Scholarshp	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 540000	UNHF Gifts Transfer	10,264.31	21,207.47	21,207.47
4TE036 4TE036	Goodridge Kopp Schol for Excellence Goodridge Kopp Schol for Excellence	540000 540200	Private Gifts	(57.51) 5,000.00	0.00	0.00 1,100.00
4TE030	Emily Knarr Graduate Accounting Sch	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	57,000.00	1,100.00 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
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

D20ENDGF -	Endowment and similar gifts					
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	6,150.32	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 Endownt 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 UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TH471 4TH473	Alison Howland Curelop Hayward Fund Phillips Green Defender Endowmnt Fd	540200 540200		0.00 0.00	0.00 0.00	0.00 0.00
4TH475	Wayne B. Hersher Graduation Award	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	5.00	5.00
4TH475 4TH520	UNHL Operations True Endowment Fund	540200 540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TJ001	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
4TL002	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	550.00	400.38	400.38
4TL003	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
4TL009	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	3,000.00	2,500.00	2,500.00
4TL010	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL014	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
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(Includes UNH Foundation and UNH LAW)

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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	2,656.12	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 Excellence Fund	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
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	3,410.77	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	Peter K. Chudy, II '87 Nordic Fund	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	1,660.00	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	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

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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 Scholarshp	540200	UNHF Gifts Transfer	15,000.00	20,000.00	20,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	1,910.77	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 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	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	11,910.77	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	Barker Athletics Scholarship Fund	540000	Private Gifts	(1,431.45)	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	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
4TS116	Bean & Anderson Athletics Enhancemn	540000	Private Gifts	(133.61)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	540200	UNHF Gifts Transfer	50,000.00	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 '58 Nelson Sch-Excellence	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

(Includes UNH Foundation and UNH LAW)

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D20ENDGE	- Endowment	and	similar	aifts

D20ENDGF	Endowment and similar gifts					
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	Jenness & Marden Family Veteran Fd	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
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

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 14

(Includes UNH Foundation and UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
D20ENDGF - Er	ndowment and similar gifts					
4TX013 N	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TX013 N	NH 4-H Horse Endowment	811021	NonMand Tran In-Endow & Similar	30.75	0.00	0.00
4TX015 S	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	3,000.00	150.00	150.00
4TX016 C	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	150.00	300.00	300.00
4TX017 C	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TX020 D	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TX023 P	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	1,232.72	2,660.00	2,660.00
4TX024 R	Rines Young Inventors' Program	540000	Private Gifts	(83.12)	0.00	0.00
4TX024 R	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	75,325.44	0.00	0.00
4TZ003 L	Laurent George Morin Fellowsship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TZ004 H	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	103,691.47	103,691.47
***Total D20EN	NDGF - Endowment and similar gifts			5,738,796.68	3,712,646.40	3,712,646.40
D30SPLIT - USI	SNH Funds Transfer					
4QC004 R	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TC089 R		811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
	Twaddle Meritorious Scholarship	011033				
4TD066 T	Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TD066 T 4TU121 J	·		NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TD066 T 4TU121 J ***Total D30SF	James & Anne Twaddle Scholarship		NMT Out-Split Fund Gain CO USE ONLY			
4TD066 T 4TU121 J ***Total D30SF - Accounts Not	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer		NMT Out-Split Fund Gain CO USE ONLY			
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer ot Coded to Afsrecna Attribute	8O1099		0.00	0.00	0.00
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer of Coded to Afsrecna Attribute UNHF Gifts Holding rounts Not Coded to Afsrecna Attribute	8O1099		0.00	0.00	0.00
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U ***Total - Accounts ***Total - Accounts ***Net Above Line	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer of Coded to Afsrecna Attribute UNHF Gifts Holding rounts Not Coded to Afsrecna Attribute	8O1099		0.00	0.00	0.00
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U ***Total - Acco **Net Above Lin B60FNTRN - UN	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer ot Coded to Afsrecna Attribute UNHF Gifts Holding counts Not Coded to Afsrecna Attribute ine	8O1099		0.00	0.00	0.00
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U ***Total - Accounts ***Net Above Line B60FNTRN - UN 4DG070 U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer of Coded to Afsrecna Attribute UNHF Gifts Holding wounts Not Coded to Afsrecna Attribute ine INHF Non-mandatory transfers	801099 5402	UNHF Gifts Transfer	0.00 0.00 0.00 63,315,391.97	0.00 0.00 0.00 (844,481.84)	0.00 0.00 0.00 (844,481.84) 0.00
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U ***Total - Acco ***Net Above Line B60FNTRN - UN 4DG070 U 4DG170 U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer of Coded to Afsrecna Attribute UNHF Gifts Holding counts Not Coded to Afsrecna Attribute ine NHF Non-mandatory transfers UNH Foundation/Fundraising	801099 5402 801015	UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 63,315,391.97 0.00	0.00 0.00 (844,481.84) 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00)
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U ***Total - Acco ***Net Above Line B60FNTRN - UN 4DG070 U 4DG170 U 4GFADJ U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer of Coded to Afsrecna Attribute UNHF Gifts Holding counts Not Coded to Afsrecna Attribute ine INHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated	801099 5402 801015 801015	UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 63,315,391.97 0.00 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00)	0.00 0.00 (844,481.84) 0.00 (10,425.00)
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4G050 U ***Total - Acco ***Net Above Lit B60FNTRN - UN 4DG070 U 4DG170 U 4GFADJ U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer ot Coded to Afsrecna Attribute UNHF Gifts Holding wounts Not Coded to Afsrecna Attribute ine INHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments	801099 5402 801015 801015 80100	UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out	0.00 0.00 63,315,391.97 0.00 0.00 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00)	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) 0.00
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U ***Total - Acco ***Net Above Lit B60FNTRN - UN 4DG070 U 4GFADJ U 4GG050 U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer ot Coded to Afsrecna Attribute UNHF Gifts Holding counts Not Coded to Afsrecna Attribute ine INHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments	801099 5402 801015 801015 801000 801015	UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 63,315,391.97 0.00 0.00 0.00 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) 0.00 (76,406.53)
4TD066 T 4TU121 J ***Total D30SF 4GG050 U ***Total - Acco ***Net Above Lit B60FNTRN - UN 4DG070 U 4GFADJ U 4GG050 U 4GG050 U 4DG070 U 4GFADJ U 4GG050 U 4GG135 6	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer ot Coded to Afsrecna Attribute UNHF Gifts Holding counts Not Coded to Afsrecna Attribute ine INHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments UNHF Gifts Holding	801099 5402 801015 801015 801000 801015 801015	UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 63,315,391.97 0.00 0.00 0.00 0.00 (14,085.00)	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) 0.00 (76,406.53)	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) 0.00 (76,406.53)
4TD066 T 4TU121 J ***Total D30SF 4GG050 U ***Total - Acco ***Total - Acco **Net Above Lin B60FNTRN - UN 4DG070 U 4GFADJ U 4GG050 U 4DG070 U 4GFADJ U 4GG135 6 4NFADJ U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer at Coded to Afsrecna Attribute UNHF Gifts Holding counts Not Coded to Afsrecna Attribute ine INHF Non-mandatory transfers UNHF Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments UNHF Gifts Holding 603 Challenge Match Suspense Fund	801099 5402 801015 801015 801000 801015 801015 801015 801015	UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 0.00 63,315,391.97 0.00 0.00 0.00 (14,085.00) 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) 0.00 (76,406.53) (184.12)	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) 0.00 (76,406.53) (184.12)
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4G050 U ***Total - Acco **Net Above Lin B60FNTRN - UN 4DG070 U 4GG050 U 4DG070 U 4GG4DJ U 4GG050 U 4GG135 6 4NFADJ U 4XFADJ U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer ot Coded to Afsrecna Attribute UNHF Gifts Holding counts Not Coded to Afsrecna Attribute Ine INHF Non-mandatory transfers UNHF Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments UNHF Gifts Holding 603 Challenge Match Suspense Fund UNHF Net Invested in Plant Adjust	801099 5402 801015 801015 801015 801015 801015 801015 801015 801015	UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 63,315,391.97 0.00 0.00 0.00 (14,085.00) 0.00 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) (845,000.00) (76,406.53) (184.12) 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) (845,000.00) (76,406.53) (184.12) 0.00 845,000.00
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U ***Total - Acco **Net Above Lin B60FNTRN - UN 4DG070 U 4GFADJ U 4GG050 U 4GG050 U 4DG070 U 4GFADJ U 4GG135 6 4NFADJ U 4XFADJ U	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer ot Coded to Afsrecna Attribute UNHF Gifts Holding counts Not Coded to Afsrecna Attribute ine NHF Non-mandatory transfers UNHF Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments UNHF Gifts Holding 603 Challenge Match Suspense Fund UNHF Net Invested in Plant Adjust UNHF Unexpended Plant Adjustments NTRN - UNHF Non-mandatory transfers	801099 5402 801015 801015 801015 801015 801015 801015 801015 801015	UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 63,315,391.97 0.00 0.00 0.00 (14,085.00) 0.00 0.00 0.00 0.00 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) (76,406.53) (184.12) 0.00 845,000.00	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) 0.00 (76,406.53) (184.12) 0.00 845,000.00 (87,015.65)
4TD066 T 4TU121 J ***Total D30SF - Accounts Not 4GG050 U ***Total - Acco ***Net Above Line B60FNTRN - UN 4DG070 U 4GFADJ U 4GG050 U 4GFADJ U 4GG135 6 4NFADJ U 4XFADJ U ***Total B60FN H	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer ot Coded to Afsrecna Attribute UNHF Gifts Holding counts Not Coded to Afsrecna Attribute ine NHF Non-mandatory transfers UNHF Foundation/Fundraising UNHF Internally Designated UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments UNHF Restricted Gift Adjustments UNHF Gifts Holding 603 Challenge Match Suspense Fund UNHF Net Invested in Plant Adjust UNHF Unexpended Plant Adjustments NTRN - UNHF Non-mandatory transfers	801099 5402 801015 801015 801015 801015 801015 801015 801015 801015	UNHF Gifts Transfer NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds Non-Mandatory Transfers Out NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds NonMand Tran Out-Cur ResTran Fnds	0.00 0.00 0.00 63,315,391.97 0.00 0.00 0.00 (14,085.00) 0.00 0.00 0.00 0.00	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) 0.00 (76,406.53) (184.12) 0.00 845,000.00 (87,015.65)	0.00 0.00 (844,481.84) 0.00 (10,425.00) (845,000.00) (845,000.00) (76,406.53) (184.12) 0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14

(Excludes UNH LAW)

2021 YTD Activity	2020 YTD Activity	2020 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	2,848.25	3,693.50	3,693.50
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	(22,681.44)	(22,681.44)
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(179,526.59)	845,000.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	845,000.00	845,000.00
4GFADJ	UNHF Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	(370,473.41)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(118,841.96)	(24.38)	(24.38)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	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	8O1021	NonMand Tran Out-Endow & Similar	(1,595.86)	0.00	0.00
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	1,311.03	(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	126,371.16	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	16,718,186.22	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	2,531,905.00	(1,780,763.00)	(1,780,763.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	(543,697.00)	(543,697.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	789,427.44	491,279.69	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	(845,000.00)	(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	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QF001 4QF001	Forts Up Syndrome Leadership Forts Up Syndrome Leadership	540200 8I1021	UNHF Gifts Transfer	8,175.51 30.00	14,995.00	14,995.00 7.99
4QF001 4QG001	Centennial Fund	801021 801021	NonMand Tran In-Endow & Similar		7.99	
	J. S. Elliott Alumni Center		NonMand Tran Out-Endow & Similar UNHF Gifts Transfer	0.00	(22,610.76)	(22,610.76)
4QG002	UNH Alumni Association Programs	540200	NonMand Tran In-Endow & Similar	500.00	0.00	0.00
4QG013	Ũ	8I1021 8I1021		0.00	111,010.20 3,926,243.17	111,010.20
4QU005 4XFADJ	UNH Women's Scholarships UNHF Unexpended Plant Adjustments	801021 801040	NonMand Tran In-Endow & Similar	0.00 0.00	(845,000.00)	3,926,243.17 (845,000.00)
	5FGIFT - UNHF Gifts and Contributions	001040	NMT Out-Capitl Plnt Adj CO USE ONLY	21,219,806.93	19,931,642.54	19,931,642.54
i oldi AU				21,213,000.33	10,001,042.04	10,001,042.04
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	1,182,981.77	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 14

(Excludes UNH LAW)

AttRSPFT - UNIF Super from UNIF 400070 Nonfråed Tan Ouk-In Derg Frås 5749.83 (195.00) (C 400070 Nonfråed Tan Ouk-In Derg Frås 0.00.03 (C.9.15.00) (C) 400070 Nonfråed Tan Ouk-In Derg Frås 0.00.03 (C.9.15.00) (C) ***Teak AUGSEPT - UNIF Support from UNI 5.00100 Nonfråed Tan Ouk-In Derg Frås 0.000 (C.9.15.00) (C) ***Teak AUGSEPT - UNIF Support from UNI 5.00100 Onder Investment Income 5.000 (C.9.15.00) (C) 0.0010 (C.9.15.00) 0.001 400070 UNIF Franciskon-Fundaeling 55100 Other Investment Income 4.000 0.000 0.000 400070 UNIF Frank Steventhologing 55100 Other Investment Income 0.00 0.0	BERPET - UMHF Support from UMH Bit From Support from				(Excludes ONH LAW)			
40077 UNH Foundator Functurating 50102 NonMarch Tran Out-M Delig Frids 5.748.23 (196.00) (1 40070 UNH Finansly Designated 60100 NonMarch Tran Out-M Delig Frids 1500.00 (12.916.84) (12.916.	BG000 UNH Function/Functioning BC0100 Nonlinear Transition Designed 5,748,83 (160,00) (141,00) BC0170 White Financip Designed BC0100 Nonlinear Transition Transition Designed BC0100 BC0100 Nonlinear Transition	AAAFSDDT				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
403170 UNH Fitneray Dregonates P1000 Nextlend Tran Like Desp Finds P1000 P121 440207 Risbard P Broading Fund 40100 Nextlend Tran Oxder Desp Finds (190.05) (12.915.56) (12.915.56) 440207 Risbard P Broading Fund 6.310.00 Nextlend Tran Oxder Desp Finds (190.05) (12.915.56) (12.915.56) 440007 UNH Foundation Fundation Fund	DD170 UHF Intersky Designation 81008 Netward Park Into B Design Park 100.88			004000	NorMand Tree Out lat Davis Fade	5 740 00	(400.00)	(100.00)
d00100 Number of the only the Dougle from 0.0000 (12.310.00) (12.310.0	D0101 UNDEF Internally Designated 0.0109 Nonkhand Tan Dukk Desig Ficks 0.000 (12.911.00) (12.9		•		•		. ,	(160.00)
attGO2 Remark P Bacalitars Fund NO100 NetWork Tane Out Int Desng Firds (100.00 (12.315.05.00 (2.375.05.00 <t< td=""><td>MODE Reduct P Double of Ind. 61009 Nonkaud Tan Oukhit Daugori find. (19.000) (12.215.15) (12.215.15) (12.215.15) WHM - NUMP Resummed Income 5.317.527 6.378.608 6.378.608 6.378.608 DEG70 UMH Foundator/Indiating 551100 Other Investment Income 4.83.44 377.346.38 37</td><td></td><td>, ,</td><td></td><td>•</td><td></td><td></td><td>12,915.04</td></t<>	MODE Reduct P Double of Ind. 61009 Nonkaud Tan Oukhit Daugori find. (19.000) (12.215.15) (12.215.15) (12.215.15) WHM - NUMP Resummed Income 5.317.527 6.378.608 6.378.608 6.378.608 DEG70 UMH Foundator/Indiating 551100 Other Investment Income 4.83.44 377.346.38 37		, ,		•			12,915.04
"Trade A0FSPPT - UNHF Suggest from UNH 5.357/37.227 6.376.005.66 6.379. A05070 UNH FoundationFundation 551100 Other Interastine 4007 4017 40003 4017 4	Tridat AUBESPICT - UNH# Support from UNH 5.337.572.27 6.379.000.88 6.379.01 DG2070 UNH Foundation/Fundationing 651100 Other Interset Income (15.537.00) 0.00 DG2070 UNH Foundation/Fundationing 651100 Other Interset Income (4.51.46) 337.945.38 337.94 DG2070 UNH Foundation/Fundation/Fundationing 670100 Molecular Company 0.00 0.00 DG2070 UNH Foundation/Fundationing 670100 Molecular Company 0.00 0.00 DG2070 UNH Foundation/Fundationing 671000 Molecular Company 0.00 0.00 DG2070 UNH Foundation/Fundation 651100 Other Investment Income 0.00 0.00 MG2000 Reaver VM Results Fund 651100 Trust Investment Income 5.284.84 5.58 MG2010 Bany Come 651100 Trust Investment Income 2.284.81 4.44 MG202 Bany Come 651100 Trust Investment Income 2.284.81 4.44 MG2030 Molecular Strustion 5.39100 Trus		, ,		•		,	(12,915.08) (12,915.15)
AFKIPKS - UNIF AFKIPKS - UNIF Afkipks - UNIF 400070 UAN Foundator/Fundaming 60130 Other Interast Income 4.6.1.4 327.964.8 340.000.8 327.964.8 327.964.8 327.964.8 340.000.8 327.964.8 327.964.8 340.000.8 327.964.8 327.964.8 340.000.8 327.964.8 327.964.8 340.000.8 327.964.8 340.000.8 327.964.8 340.000.8 327.964.8 340.000.8 340.000.8 340.000.8 340.000.8 327.964.8 3	APPNS - UNIF Investment Income (15.07.00) 0.00 DG070 UNIF Foundation/Funditaning 50100 Other intractit income 4.61.04 307.040.30 DG070 UNIF Foundation/Funditaning 50100 Other intractit income 4.61.04 307.040.30 DG070 UNIF Foundation/Funditaning 570300 Miceal Excess 0.00 0.00 DG070 UNIF Foundation/Funditaning 570300 Miceal Excess 0.00 0.00 DG070 UNIF Foundation/Funditaning 570310 Truit Investment Income 420.23 445.14 44 DG070 UNIF Foundation/Fund 551310 Truit Investment Income 400.23 445.14 44 DG070 UNIF Struit Foundation 501310 Truit Investment Income 400.23 424.12 445.14 44 DG070 UNIF Struit Investment Income 300.63 424.14 30.04 446.14 30.040 446.14 30.040 446.14 30.040 446.14 30.040 446.14 30.040 446.14 30.040 440.14 30.			001009	Nonward than Out-Int Design hus	, ,		6,379,605.86
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400370 UNH Foundatorn Fundmassing 551300 Other Interest Income 4.531.46 337.598.38 237.1 400370 UNH Foundatorn Fundmassing 560440 Aummin Toketa & Events 0.00 0.00 400370 UNH Formation Fundmassing 550300 Micelemiseus Sources 0.00 0.00 400370 UNH Finemally Designated 55110 Trust Investment Income 423.22 485.14 4 400300 Frank W. Brow 551310 Trust Investment Income 0.00 177.93 3 400308 Barry Cohen 551310 Trust Investment Income 0.00 177.93 4 400308 Barry Cohen 551310 Trust Investment Income 0.004 4 440.03 4 44.41 4 400308 Donald Orbin 551310 Trust Investment Income 200.81 4.434.41 4 400304 Header Stebins 551310 Trust Investment Income 200.81 4.441.01 3 400304 Header Stebins 551310 Trust Investment Income<	DG070 UHH FoundationFundrating \$5100 Other Interest Income 4.631.46 337.964.36 337.90 DG070 UHH FoundationFundrating \$5700 Measures 0.00 0.00 DG170 UHH FoundationFundrating \$57100 Measures 0.00 0.00 0.00 DG170 UHH FinitePower 0.00 0.	A15FINVS -	UNHF Investment income					
40070 UHH FoundatorsFindmaining 50440 Alumi - Tickets & Events 0.00 0.00 40070 UHH FoundatorsFindmaining 570300 Miscalanous Sources 0.00 0.00 40070 UHH FoundatorsFindmaining 570300 Miscalanous Sources 0.00 0.00 400000 Fair Kinsmay Designated 650130 Total Investment Income 487.40 72.20 7 400000 Richard P Boullard Fund 651310 Total Investment Income 687.40 72.20 7 400000 Barry Colen 551310 Total Investment Income 687.40 7 7 400026 Minite Machel Annuty 551310 Total Investment Income 39.22.3 4.435.44 4 400036 Roge Putame Pooled Income Fund 551310 Total Investment Income 2.204.91 2.247.92 2.24 400040 Hotes Intervestment Income 2.204.91 2.247.92 2.24 400040 Minore Fund 551310 Total Investment Income 2.204.92 2.255.14 2.25 40	DD070 UMM Foundation/fundatishing 50040 Aurren' Testeris Revents 0.00 0.00 D070 UMM Finantily Designated 55110 Off Intersement Income 42.32 48.51 44.51 M000 Am E Aurio Poold Income Fin 55110 Trait Investment Income 40.60 377.522 77 M000 Renk M E Nuthon 55110 Trait Investment Income 46.82 46.81 45.83 M000 Renk M E Nuthon 55110 Trait Investment Income 52.44 46.81 45.84 M003 Brait Orbin 55110 Trait Investment Income 38.92.53 42.74.39 24.74.39 M0034 Millien Machell Annuty 55110 Trait Investment Income 28.94.64 44.44 M0034 Precisite T, Tumer 55110 Trait Investment Income 28.94.64 24.74.39 24.74.39 M0034 Precisite T, Tumer 55110 Trait Investment Income 28.94.64 28.94.64 28.94.64 28.94.64 28.94.74 28.94.74 28.94.74.23 28.94.74 28.94.74.23	4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	(15,637.00)	0.00	0.00
40007 UMH FoundationPrivate/site 0.00 0.00 400170 UMH Finternally Designated 551100 Other Investment Income 42.3.2 46.61.4 440004 ATH E Auto-Pood Income Fin 55130 Trust Investment Income 42.3.2 46.61.4 44.0006 440006 Kan Pood Income Fin 55130 Trust Investment Income 0.00 77.2.0.2 44.61.0 54.53.0 54.53.0 54.53.0 54.53.0 54.53.0 54.53.0 54.53.0 54.64.0 54.53.0 54.64.0 54.53.0 54.53.0 54.64.0 54.53.0 54.64.0 54.53.0 54.64.0 55.53.0 55.33.0 Trust Investment Income 20.63.0 24.72.02 24.64.03.0 76.64.0 55.13.0 Trust Investment Income 30.64.0 34.44.0 54.44.0<	DOD71 UH+F Interasty Designated 57100 Other Interaster Income 0.00 10.00 DG170 UH+F Interasty Designated 551100 Other Interastment Income 0.00 0.00 M0000 Frank W. Brown 551100 Tust Interstment Income 0.00 0.00 M0000 Bary Caben 551100 Tust Interstment Income 0.00 0.00 0.00 M0000 Bary Caben 551100 Tust Interstment Income 0.00 0.00 0.00 0.00 M0020 Bary Caben 551100 Tust Interstment Income 0.00 <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>551300</td> <td>Other Interest Income</td> <td>4,631.45</td> <td>337,996.38</td> <td>337,996.38</td>	4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	4,631.45	337,996.38	337,996.38
dG17 UMF Internally Delignated 55100 Once Investment Income 0.00 440044 440004 Atta E Auto Pooled Income Fn 55130 Trust Investment Income 87.52 47.52 440007 Richard P Brokinder Jinnd 55130 Trust Investment Income 87.82 47.52 47.52 440007 Richard P Brokinder Jinnd 551310 Trust Investment Income 5.244.66 5.535.46 4.5 440002 Jean V Korpela 551310 Trust Investment Income 3.822.53 4.435.41 4.4 440038 Dando Otsin 551310 Trust Investment Income 3.822.53 4.435.41 4.4 440038 Rooge Punam Pooled Income Find 551310 Trust Investment Income 2.044.91 2.444.92 2.444.92 2.440.92 4.440.92 2.440.92 4.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.440.92 2.44	Din170 UNHF Internish Designation 55100 Unter Investment Income 0.00 0.00 MG064 Antil E Aufio Pocket Income Fn 55130 Trust Investment Income 6873 772 77 MG070 Rinked P Broullard Fund 65130 Trust Investment Income 6.00 3.77.3 3.5 MG005 Barry Cohen 651310 Trust Investment Income 5.244.46 6.95.65 4.45.4 4.46.10 4.46.4 MG030 Will Mechel Annuly 651310 Trust Investment Income 2.26.2 2.27.06 2.27.06 2.24.40 2.44.42 4.44.4 MG030 Will Mechel Annuly 651310 Trust Investment Income 3.96.25 4.43.51 4.45.4 MG030 Right Portian Posted Income Fnd 651310 Trust Investment Income 2.04.91 2.474.29 2.44 MG040 Horder Posted Income Fnd 651310 Trust Investment Income 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 </td <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>560440</td> <td>Alumni - Tickets & Events</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
446004 AHI E Autio Pooled income Fin 551310 Trust investment income 452.32 446.54 440.00 446007 Rohard P Broullard Fund 561310 Trust investment income 567.90 772.22 7 446007 Rohard P Broullard Fund 561310 Trust investment income 52.84.98 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 55.95.84 56.95.95 44.85.81 44.46.84 44.46.94 446.03 70.92.92 44.65.85 44.85.81 44.85.81 44.85.81 44.85.81 44.85.81 44.85.81 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92 27.95.8 44.86.92	NAM06 ANI IF Antio Provided income Fin 55110 Trust investment income 442.22 446.14 444.14 NAG000 Richard P Boullard Found 56110 Trust investment income 0.00 377.03 33 MAG000 Barry Cohen 55110 Trust investment income 4.02.44 4.46.14	4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	10.00	10.00
4M6006 Frank W. Brown 551310 Trust Investment Income 987.98 772.02 4M6007 Richard P. Broulland Fund 551310 Trust Investment Income 5.08.00 317.33 3 4M6007 Richard P. Broulland Fund 551310 Trust Investment Income 5.28.49 5.55.44 5.5 4M6035 Janak Orden 551310 Trust Investment Income 3.062.53 4.44.54 4.46.64 6.3 4.41.0 3.062.53 4.44.53.41 4.44.63.00 4.44.63.00 3.062.53 4.44.53.41 4.44.63.00 3.062.53 4.44.53.01 4.44.63.00 3.062.53 4.44.53.01 4.44.63.00 3.062.53 4.44.53.01 4.44.63.00 3.062.53 4.44.53.01 4.44.63.00 3.062.53 4.44.63.00 3.062.53 4.44.63.00 3.062.53 4.44.60.00 5.05.00 4.44.66.00 9.62.27 6.00 4.060.00 4.060.00 4.060.00 4.060.00 4.060.00 4.44.62 4.06.60 4.06.00 4.060.00 4.060.00 4.060.00 4.060.00 4.060.00 4.060.00 4.060.00 <td>MAD000 Frain W. Bowin 651310 Trust investment income 687.98 77.22 7 MG007 Ruhard P. Broullard Fund 651310 Trust investment income 5.28.49 5.38.54 5.38.55 5.22.54 5.22.54 5.22.54 5.22.54 5.2.54 3.2.54 5.2.54 3.2.54 5.2.55 5.5.55 5.5.55</td> <td>4DG170</td> <td>UNHF Internally Designated</td> <td>551100</td> <td>Other Investment Income</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	MAD000 Frain W. Bowin 651310 Trust investment income 687.98 77.22 7 MG007 Ruhard P. Broullard Fund 651310 Trust investment income 5.28.49 5.38.54 5.38.55 5.22.54 5.22.54 5.22.54 5.22.54 5.2.54 3.2.54 5.2.54 3.2.54 5.2.55 5.5.55 5.5.55	4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	0.00	0.00
4M0007 Ruhard P Boullard Fund \$51310 Trust Investment Income 0.00 31733 44000 4M0008 Barry Cohen \$51310 Trust Investment Income 4524.48 \$5,958,84 \$5,958,84 \$5,958,84 \$5,958,84 \$5,958,84 \$5,958,84 \$5,958,84 \$4,40036 \$1008 Trust Investment Income 326,823 \$4,443,04 \$4,0038 \$008,64 \$3,051,10 Trust Investment Income 326,843 \$4,44,10 \$2,247,85 \$4,440,04 \$2,249,41 \$4,440,04 \$2,444,29 \$2,444,29 \$2,444,29 \$2,444,29 \$2,444,29 \$2,444,29 \$2,444,29 \$2,440,004 \$4,6004 Reger Wood Pooled Income Fund \$51310 Trust Investment Income \$2,62,83 \$2,65,14 \$2,53,44 \$2,440,0069 \$2,68,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79 \$2,168,89,79	MG007 Richard P Broukliand Pund 561310 Trust Investment Income 0.00 317.93 3 MG020 Barry Cohen 561310 Trust Investment Income 416.24 48.00 44 MG030 Millem Machell Annuly 561310 Trust Investment Income 362.53 4.44.41 3 MG030 Melond Orbine 561310 Trust Investment Income 362.53 4.44.41 3 MG030 Roger Putnam Pooled Income Find 561310 Trust Investment Income 368.66 92.27 98 MG040 Princialine R. Turner 651310 Trust Investment Income 2.04.61 77 MG041 Roger Wood Poold Income Fund 561310 Trust Investment Income 2.02.33 2.256.14 2.24 MG042 ButOGET ON.L.V.L. Ink Row Anu UNAFF 561310 Trust Investment Income 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>4MG004</td> <td>Ahti E Autio Pooled Income Fn</td> <td>551310</td> <td>Trust Investment Income</td> <td>432.32</td> <td>485.14</td> <td>485.14</td>	4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	432.32	485.14	485.14
4MG000 Bany Cohen 55130 Trust investment income 5,284.98 5,335.84 5,3 4MG026 Jean V. Korpela 55130 Trust investment income 416.24 448.01 - 4MG036 Mill Madelf Annuly 551310 Trust investment income 3,925.35 3,44.54 4,4 4MG038 Roger Putham Pooled income Find 551310 Trust investment income 3,826.35 3,44.54 4,4 4MG038 Pinciala R. Turner 551310 Trust investment income 3,826.35 2,24.47.29 2,2 4MG039 Pinciala R. Turner 551310 Trust investment income 2,28.41 2,2 4MG048 Roger Mood Poole income Fund 551310 Trust investment income 2,22.63 2,261.05 2,3 4MG059 Noman & Sarah Subetind PIF 55130 Trust investment income 2,24.53 2,261.05 2,3 4MG050 NDIAGET ONLY Life inc Ann UNHF 55130 Trust investment income 0,00 0,00 2,44.53.75 2,155.564.41 355.564.11 355.564.11 355.564.11<	MG000 Barry Cohen 551310 Trust investment income 5.284.98 5.93.5.44 5.93.64 MG020 Main Machal Annuly 551310 Trust investment income 202.28 22.20.8 <td>4MG006</td> <td>Frank W. Brown</td> <td>551310</td> <td>Trust Investment Income</td> <td>687.98</td> <td>772.02</td> <td>772.02</td>	4MG006	Frank W. Brown	551310	Trust Investment Income	687.98	772.02	772.02
4M6029 Jean V. Korpela 55130 Trust Investment Income 416.24 448.10 448.00 4M60265 Dankd Orbien 55130 Trust Investment Income 322.53 443.54.4 44.00 4M60365 Dankd Orbien 551310 Trust Investment Income 305.64 34.43.64 44.00 4M6040 Herbert Skebbins 551310 Trust Investment Income 22.04.91 2.474.29 2.2 4M6040 Reger Vood Pooled Income Fund 551310 Trust Investment Income 22.05.23 2611.05 3 4M6049 Norman & Sank Subreland PIF 551310 Trust Investment Income 22.23 22.01.05 3 4M6059 Norman & Sank Subreland PIF 551300 Other Interest Income 0.00 0.00 - 4M6059 Norman & Sank Subreland PIF 551300 Other Interest Income 0.00 0.00 - 4M6059 MODET ON V.FIE Income Fund 55100 Other Interest Income 0.000 0.000 - 4M70510 UNHF Fundsator/Fundrateling 5501	MG028 Jaan Y. Korpala 55130 Trust Investment Income 416.24 448.10 444 MG038 Donal Orbinen 55130 Trust Investment Income 3.925.25 4.21.208 2.21.08 2.21.08 2.21.08 2.21.08 2.21.08 2.21.08 2.21.08 2.21.08 3.01.00	4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	317.93	317.93
4MG034 William Machel Annuly 55130 Trust Investment Income 202.36 227.08 3 4MG038 Donald Obrien 55130 Trust Investment Income 3,962.53 4,435.41 4,4 4MG038 Regre Purham Podel Income Find 55130 Trust Investment Income 2,244.91 2,474.29 2,474.29 4MG048 Prescilla R. Turner 55130 Trust Investment Income 848.60 982.27 7.28.66 4MG049 Prescilla R. Turner 55130 Trust Investment Income 22.45.3 261.05 3.33.67.63 3.33.67.63 3.33.67.63 3.35.66.41	MG034 William Machell Annuly \$51310 Trust Investment Income 20236 227.08 227.08 MG036 Roger Putnam Podel dnoom Find \$51310 Trust Investment Income 3.852.53 4.435.41 4.435.41 MG040 Harbert Stebbins \$51310 Trust Investment Income 2.204.91 2.474.20 2.474.20 MG040 Harbert Stebbins \$51310 Trust Investment Income 2.227.36 2.275.66 7.7 MG050 Horna A Sarah Studentian PIF \$51310 Trust Investment Income 2.227.36 2.261.61 2.27 MG050 John C DeWR Poded Income Fund \$51310 Trust Investment Income 2.00 0.00 <td>4MG009</td> <td>Barry Cohen</td> <td>551310</td> <td>Trust Investment Income</td> <td>5,284.98</td> <td>5,935.84</td> <td>5,935.84</td>	4MG009	Barry Cohen	551310	Trust Investment Income	5,284.98	5,935.84	5,935.84
4MG335 Donald Obrien 551310 Trust Investment Income 3.982.53 4.43.54.1 4.4 4MG335 Roger Funan Pooled Income Find 551310 Trust Investment Income 3.062.43 3.44.51.4 2.474.29 2. 4MG044 Prisecills R. Turner 551310 Trust Investment Income 846.60 9552.27 2.474.29 2. 4MG044 Roger Wood Pooled Income Fund 551310 Trust Investment Income 660.22 7.23.66 3.25.16 3.25	MG035 Donald Obrien 551310 Trust Investment Income 3.982.53 4.435.41 4.43 MG036 Roger Purnam Pooled Income Find 551310 Trust Investment Income 2.04.91 2.2.47.2.9 2.4.4 MG040 Heffel R. Turnar 551310 Trust Investment Income 88.80 0.902.27 99 MG044 Roger Wood Pooled Income Fund 551310 Trust Investment Income 262.02 72.966 7.7 MG050 Nama Samb Subfindinad PF 551310 Trust Investment Income 2.27.36 2.25.14 2.2 MG051 BUDGET ONLY Life Inc & Am UNHF 551300 Other Interest Income 0.00 0.00 VICGIN BUDGET ONLY Life Inc & Am UNHF 551300 Other Interest Income 0.00 0.00 VICGIN UNH Foundation/Fundrasing 550110 UNHF Trust Endowment Income-Other 2.304.639.79 2.156.364.71 2.156.364.71 2.156.364.72 2.156.37 VILHF Endowment Income UNH Finute Endowment Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>4MG026</td> <td>Jean V. Korpela</td> <td>551310</td> <td>Trust Investment Income</td> <td>416.24</td> <td>468.10</td> <td>468.10</td>	4MG026	Jean V. Korpela	551310	Trust Investment Income	416.24	468.10	468.10
4M6038 Roger Putnam Pooled Income Find 55130 Trust Investment Income 2.204.91 2.247.29 2.2 4M6040 Herbert Stebbins 55130 Trust Investment Income 2.204.91 2.247.29 2.2 4M6044 Roger Wood Pooled Income Fund 551310 Trust Investment Income 226.23 266.05 2.2 4M6064 Norma & Samh Subferland PIF 551300 Trust Investment Income 2.27.28 2.265.14 2.2 4M6067 Mol CDECT ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 4MC067 Mol CDECT ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 4MC070 UNHF Finternally Designated 5500 Endowment Income 0.00 0.00 4DC070 UNHF Internally Designated 5500 Endowment Income 0.00 0.00 4GC047 Temple Beth Scholarship 55010 Endowment Income 0.00 0.00 4GC047 Temple Beth Scholarship 55010 Endowment Income 0.00 0.00	MG038 Rogar Putham Pooled Income Find 55130 Trust Investment Income 306.64 3.44.10	4MG034	William Machell Annuity	551310	Trust Investment Income	202.36	227.08	227.08
4M6040 Herbert Stebbins 551310 Trust Investment Income 2,204.91 2,474.29 2,474.29 4M6044 Prisalla R. Truner 551310 Trust Investment Income 648.60 695.277 6 4M6044 Reger Wood Pooled Income Fund 551310 Trust Investment Income 222.63 281.05 227.66 227.66 227.66 227.66 227.66 227.66 227.66 227.66 227.66 227.66 255.14 227.66 255.14 227.66 255.14 227.66 255.14 255.14 255.14 255.14 255.14 255.14 255.14 255.14 255.14 255.14 255.71 255.664.41 355.77 255.664.41 355.77 255.664.41 355.77 255.664.41 355.77 255.664.41 355.75 255.664.41 355.75 255.664.41 355.75 255.664.41 355.75 255.664.41 355.75 255.664.41 355.75 255.664.41 355.75 255.664.41 355.75 255.664.41 355.75 255.664.41 355.75 255.664.41 355	MG640 Herbert Stebbins 551310 Trust Investment Income 2,244 30 2,474 29 2,47 MG644 Regret Mod Polde Income Fund 551310 Trust Investment Income 848.60 952.27 28.66 7.7 MG690 Norman & Sama Subherland PIF 551310 Trust Investment Income 222.63 261.05 221 MG607 BUDGET ONLY Life inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00 MG618 BUDGET ONLY Life inc & Ann UNHF 551310 Trust Investment Income 0.00	4MG035	Donald O'brien	551310	Trust Investment Income	3,952.53	4,435.41	4,435.41
4MG043 Priscilla R. Tumer 55130 Trust Investment Income 648.60 952.27 1 4MG044 Roger Wood Pooled Income Fund 551310 Trust Investment Income 6260.22 723.66 7 4MG069 Numma Å Saria Skuherdind PIF 551310 Trust Investment Income 227.36 255.14 2 4MG057 Numma Å Saria Skuherdind PIF 551310 Trust Investment Income 20.00 0.00 0.00 0.00 ****Total ALSENVS - UNHF Investment Income 2.00 AS39.79 2.158.364.41 355.684.41 <t< td=""><td>MGG43 Priscilla R. Turner \$51310 Trust Investment Income 848.60 952.27 99 MG644 Roger Wood Pooled Income Fund \$51310 Trust Investment Income \$522.63 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.55 \$21.60 \$22.55 \$21.50 \$21.50 \$21.50 \$25.64.41 \$25.64.41 \$25.64.41 \$25.64.41 \$25.64.41 \$25.64.41 \$25.66.4.51 \$21.58.354 \$22.55.354.72 \$2.158.354 \$21.55.356 \$21.50.356 \$21.50.356 \$21.50.356 \$21.55.354 \$21.5</td><td>4MG038</td><td>Roger Putnam Pooled Income Fnd</td><td>551310</td><td>Trust Investment Income</td><td>306.64</td><td>344.10</td><td>344.10</td></t<>	MGG43 Priscilla R. Turner \$51310 Trust Investment Income 848.60 952.27 99 MG644 Roger Wood Pooled Income Fund \$51310 Trust Investment Income \$522.63 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.65 \$21.60 \$22.55 \$21.60 \$22.55 \$21.50 \$21.50 \$21.50 \$25.64.41 \$25.64.41 \$25.64.41 \$25.64.41 \$25.64.41 \$25.64.41 \$25.66.4.51 \$21.58.354 \$22.55.354.72 \$2.158.354 \$21.55.356 \$21.50.356 \$21.50.356 \$21.50.356 \$21.55.354 \$21.5	4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	306.64	344.10	344.10
4M6044 Roger Wood Pooled Income Fund 551310 Trust Investment Income 252.63 279.968 44 4M6099 Norman & Sarah Suthefand PIF 651310 Trust Investment Income 222.63 261.05 3 4M6089 John C DeWitt Pooled Income Fund 551310 Trust Investment Income 227.36 225.14 3 4M60EN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 ***Total ATSFINVS - UNHF Investment Income 4.441.22 355.664.41 355. 4D6070 UNH Foundaton/Fundraising 550110 Endowment Income-Other 2.304.839 2.158.354.72 2.158. 4D6170 UNHF Internally Designated 550100 Endowment Income-UNHF 16.117.36 15.753.98 15.753.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.763.98 15.773.98 15.773.98 15.773.98 15.773.98 15.773.98 15.773.98 15.773.98	MG044 Roger Wood Pooled Income Fund 551310 Trust Investment Income 282.63 272.966 77. MG059 Norman & Starsh Subherland PIF 551310 Trust Investment Income 227.36 255.14 221.05 MG050 JBUDGET ONLY Life Inc & Ann UNHF 551300 Other Intrest Income 0.00 0.00 ""Total ACET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 4.441.22 255.664.41 255.664 MG050 BUDGET ONLY Life Inc & Ann UNHF 551310 UNHF True Endowment Income 4.441.22 255.664.72 2.158.354.72 2.	4MG040	Herbert Stebbins	551310	Trust Investment Income	2,204.91	2,474.29	2,474.29
4MG059 Norman & Sarah Suberland PIF 551300 Trust Investment Income 232.63 261.05 225.14 4MG057 Juhn C DeVMI Pooled Income Fund 651310 Trust Investment Income 2.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 65130 Other Interest Income 0.00 0.00 ***Total ATSFINVS - UNHF Investment Income 0.441.22 355,664.41 355,054.21 405,074 405,074 405,074 405,074 405,074 405,074 405,074 405,074 <t< td=""><td>MG699 Norman & Sarah Sutherland PIF 55130 Trust Investment Income 222.63 221.05</td><td>4MG043</td><td>Priscilla R. Turner</td><td>551310</td><td>Trust Investment Income</td><td>848.60</td><td>952.27</td><td>952.27</td></t<>	MG699 Norman & Sarah Sutherland PIF 55130 Trust Investment Income 222.63 221.05	4MG043	Priscilla R. Turner	551310	Trust Investment Income	848.60	952.27	952.27
4MG097 John C DeWitt Pooled Income Fund 551310 Trust Investment Income 227.36 225.14 44 4MGCEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 4.44122 355.684.41 355. 4ADGTO UNHF Foundation/Fundraising 550110 UNHF Internally Designated 550 Endowment Income 0.00 0.00 0.00 4G047 UNHF Internally Designated 5500 Endowment Income-UNHF 16.6117.36 11.570.40 11.570.40 4G047 Temple Beth Scholarship 550100 Endowment Income-UNHF 1.066.61 1.570.40 11.4 4G012 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 9.2424.77 97.224.47 97.244.47 97.244.47 97.244.47 97.244.47 97.244.47 97.244.47 97.244.47 97.224.47 97.244.47 97.24	M6007 John C DeWitt Pooled Income Fund 55130 Trust Investment Income 227.36 225.14 225.14 MGGEN BUDGET ONLY Life Inc & Am UNHF 55130 Trust Investment Income 0.00 0.00 MGGEN BUDGET ONLY Life Inc & Am UNHF 551310 Trust Investment Income 0.00 0.00 Violal AT5FINXS - UNHF Investment Income 4.441.22 355.664.41 355.664.72 2.158.384.72 <t< td=""><td>4MG044</td><td>Roger Wood Pooled Income Fund</td><td>551310</td><td>Trust Investment Income</td><td>650.22</td><td>729.66</td><td>729.66</td></t<>	4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	650.22	729.66	729.66
4MGGEN BUDGET ONLY Life inc & Ann UNHF 55130 Other Interest Income 0.00 0.00 4MGGEN BUDGET ONLY Life inc & Ann UNHF 55130 Trust Investment Income 0.00 0.00 4**Total A15FINVS - UNHF Investment income 4.441.22 355.664.41 355.664 355.664 4DG070 UNH Foundation/Fundraising 55010 Endowment Income 2.304.639.79 2.158.354.72 2.158.35 4DG170 UNHF Internally Designated 5500 Endowment Income-UNHF 16.117.36 15.753.96 17.972.94 97.224.47 97.224.47 97.224.47 97.224.47 97.224.47 97.224.47 97.224.47 97.244.7 97.224.47 97.224.47 97.224.47 97.224.47 97.2	MAGEN BUDGET ONLY Life Inc & Am UNHF 55130 Other Interest Income 0.00 0.00 MGGEN BUDGET ONLY Life Inc & Am UNHF 55130 Trust Investment Income 0.00 0.00 0.00 "Total A15FINVS - UNHF Investment Income 4.441.22 365.664.41 355.66 BUDGET ONLY Life Inc & Am UNHF 550110 UNHF True Endowment Income-Other 2.304.339.79 2.158.354.72 2.158.354.72 2.158.354.72 2.158.356 DG070 UNHF Internally Designated 550100 Endowment Income-UNHF 16.117.36 15.753.96 15.77 DGG407 Temple Beth Scholarship 550100 Endowment Income-UNHF 16.066.61 1.570.40 1.57 GG417 Temple Beth Scholarship 550100 Endowment Income-UNHF 1.060.61 1.570.40 1.57 GG424 RGSCP Fund for SL Anselm College 550100 Endowment Income-UNHF 1.090.01 9.492.30.23 9.492.33 GG6124 RGSCP Fund for SL Anselm College 550100 Endowment Income-UNHF 1.090.01 9.492.30.23 9.492.33 1.765.23 1.756.24	4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	232.63	261.05	261.05
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 55130 Trust Investment Income 0.00 0.00 ***Total A15FINVS - UNHF Investment Income 4.44122 355,664.41 355,07 ACDETINC - UNHF Endowment Income 55010 UNHF True Endowment Income-Other 2,304,639,79 2,158,384.72 2,158,34 4DG170 UNHF Internally Designated 550 Endowment Income-UNHF 16,117.38 15,753.96 15,753.96 4DG170 UNHF Internally Designated 550100 Endowment Income-UNHF 16,117.38 15,753.96 15,753.96 4DG647 Temple Beth Scholarship 550100 Endowment Income-UNHF 1,000.01 11,45,753.98 11,757.43 4G647 Temple Beth Scholarship 550100 Endowment Income-UNHF 1,000.01 0.00 11,46,012 4G6424 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 10,100,019.90 9,492,302.33 9,492,302.33 9,492,302.33 9,492,302.33 9,492,302.33 9,492,302.33 9,492,302.33 9,492,302.33 9,492,302.33 9,492,302.33 9,492,302.33 9,492,302.33	MAGGN BUDGET ONLY Life Inc & Ann UNHF 55130 Trust Investment Income 0.00 0.00 ***Total A15FINVS - UNHF Investment Income 4.44122 355,664.41 355,664 REFEIC - UNHF Endowment Income 2,304,639.79 2,158,354.72 2,158,315.72 GG047	4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	227.36	255.14	255.14
***Total A15FINVS - UNHF Investment income 4,441.22 355,664.41 355, A20FEINC - UNHF Endowment income 4,441.22 355,664.41 355, A20FEINC - UNHF Endowment income 0,00 0,00 2,158,354.72 2,158,354.74 15,356.66 15,703.06 15,303.67 15,303.67 15,303.67 15,303.67 15,303.67 15,303.67 14,303.57 346,314 355,203.00 0,00 0,00 14,303.67 14,303.67 17,302.47 97,224.4	Total A15FINVS - UNHF Investment income 4,441.22 355,684.41 </td <td>4MGGEN</td> <td>BUDGET ONLY Life Inc & Ann UNHF</td> <td>551300</td> <td>Other Interest Income</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
A2OFEINC - UNFF Endowment income A2OFEINC - UNFF Endowment income Control Control <t< td=""><td>Start Biology Start Start</td><td>4MGGEN</td><td>BUDGET ONLY Life Inc & Ann UNHF</td><td>551310</td><td>Trust Investment Income</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	Start Biology Start	4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
4DG170 UNHF Internally Designated 550 Endowment Income 0.00 0.00 4DG170 UNHF Internally Designated 550 Endowment Income-UNHF 16,117.36 115,753.96 15,73.96 4DGG470 WINHF Internally Designated 550 Endowment Income-UNHF 0.00 0.00 4G6047 Temple Beth Scholarship 550 Endowment Income 0.00 0.00 0.00 4G6144 RGSCP Fund for St. Anselm College 550 Endowment Income-UNHF 1,806.61 1,570.40 1,406.012 4G6124 RGSCP Fund for St. Anselm College 550.00 Endowment Income-UNHF 97.224.47 97.244	DB 170 UNHF Internally Designated 550 Endowment Income 0.00 0.00 DG 170 UNHF Internally Designated 550100 Endowment Income-UNHF 16,117.36 15,753.96 15,773 DG GE N BUD CET ONLY Other ID UNHF 550100 Endowment Income-UNHF 0.00 0.00 0.00 GG 047 Temple Beth Scholarship 550100 Endowment Income-UNHF 1.606.81 1.5,70.40 1.7,70.40,72.33 11,765.23.78			550110	UNHF True Endowment Income-Other	2,304.639.79	2.158.354.72	2,158,354.72
4DG170 UNHF Intensity 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 4GG047 Temple Beth Scholarship 550 Endowment Income-UNHF 1,600.00 0.00 4GG047 Temple Beth Scholarship 550100 Endowment Income-UNHF 1,600.00 0.00 4GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 97,224.47	DB 170 UNHF Internally Designated 550100 Endowment Income-UNHF 16,117.36 15,753.96 15,773.96 DG GEN BUDGET ONLY Other ID UNHF 550100 Endowment Income-UNHF 0.00 0.00 0.00 GG 047 Temple Beth Scholarship 550 Endowment Income-UNHF 1,606.61 1,570.40 1,57 GG 124 RGSCP Fund for St. Anselm College 550 Endowment Income-UNHF 97.224.47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47 97.22 47.23 57.50 Endowment Income-UNHF 10,190.019.90 9,492.33.23 9,492.33 17.65.23 11,765.23 11,765.23 11,765.23 11,765.23 11,765.23 11,765.23 11,765.23 11,765.23 11,765.23 11,		•					0.00
4DGGEN BUDGET ONLY Other ID UNHF 550100 Endowment Income-UNHF 0.00 0.00 4GG047 Temple Beth Scholarship 550 Endowment Income 0.00 0.00 4GG047 Temple Beth Scholarship 550100 Endowment Income 0.00 0.00 4GG124 RGSCP Fund for St. Anselm College 550 Endowment Income 0.00 0.00 4GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income 0.00 0.00 0.00 4GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 97,224.47 97,226.47	DDGEN BUDGET ONLY Other ID UNHF 550100 Endowment Income-UNHF 0.00 0.00 GG047 Temple Beth Scholarship 550 Endowment Income 0.00 0.00 GG047 Temple Beth Scholarship 550 Endowment Income-UNHF 1,606.61 1,570.40 1,57 GG124 RGSCP Fund for St. Anselm College 550 Endowment Income-UNHF 97,224.47 97		, ,					15,753.96
4GG047 Temple Beth Scholarship 550 Endowment Income 0.00 0.00 4GG047 Temple Beth Scholarship 550100 Endowment Income-UNHF 1,666.61 1,570.40 1,1 4GG124 RGSCP Fund for St. Anselm College 550 Endowment Income-UNHF 97,224.47 97,224.47 97,224.47 97,224.47 97,224.47 97,224.47 97,224.47 97,244.66 9,492,30.23 1,556,40,556,40,556,40	GG047 Temple Beth Scholarship 550 Endowment Income 0.00 0.00 GG047 Temple Beth Scholarship 550 100 Endowment Income-UNHF 1,606.61 1,570.40 1,57 GG124 RGSCP Fund for St. Anselm College 550 100 Endowment Income-UNHF 97.224.47 97.244.47 17.557.87 40.606.81 40.60 60.00 60.00 60.00 <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		, ,					0.00
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4GG124 RGSCP Fund for St. Anselm College 550 Endowment Income 0.00 0.00 4GG124 RGSCP Fund for St. Anselm College 550 100 Endowment Income-UNHF 97,224.47 17,65,23.378 11,66,23.378 11,66,23.378 11,66,23.378 11,66,23.378 11	GG124 RGSCP Fund for St. Anseim College 550 Endowment Income 0.00 0.00 IGG124 RGSCP Fund for St. Anseim College 550100 Endowment Income-UNHF 97.224.47							1,570.40
4GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 97,224.47 97,224.47 97,24.47 97,24.47 4GGF2Z UNHF contributions to UNH 550100 Endowment Income-UNHF 10,190,019.90 9,492,330.23 9,492,47 0,50 0,00 0,00 0,00 0,00 0,00 0,00 <	GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 97,224.47							0.00
4GGFZZ UNHF contributions to UNH 550100 Endowment Income-UNHF 10,190,019.90 9,492,330.23 9,492,30.23 1,552,33,75 1,56	AGGFZZ UNHF contributions to UNH 550100 Endowment Income-UNHF 10,190,019.90 9,492,330.23 9,492,33 AGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF 0.00 0.00 0.00 **Total A20FEINC - UNHF Endowment income **Total A20FEINC - UNHF Endowment income 552 Gain (Loss) on Investments 11,765,233.78 11,765,23 WG004 Ahti E Autio Pooled Income Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 MG006 Frank W. Brown 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 MG007 Richard P Brouillard Fund 552 Gain (Loss) on Investments 2,751.64 (1,505.54) (1,505.54							97,224.47
4GGGENBUDGET ONLY Other Gift UNHF550100Endowment Income-UNHF0.000.00***Total A20FEINC - UNHF Endowment income12,609,608.1311,765,233.7811,765,A30FGNLS - UNHF gain(loss) on Investments11,765,233.7811,765,233.7811,765,4MG004Ahti E Autio Pooled Income Fn552Gain (Loss) on Investments0.000.004MG006Frank W. Brown552Gain (Loss) on Investments0.000.000.004MG006Frank W. Brown552Gain (Loss) on Investments0.000.000.004MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.004MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.004MG009Barry Cohen552Gain (Loss) on Investments0.000.000.004MG009Barry Cohen552Gain (Loss) on Investments0.000.004MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.004MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00	GGGENBUDGET ONLY Other Gift UNHF550 100Endowment Income-UNHF0.000.00**Total A20FEINC - UNHF Endowment income12,609,608.1311,765,233.7811,765,233.7811,765,233.78COFGNLS - UNHF Endowment incomeAutio Pooled Income Fn552Gain (Loss) on Investments0.000.00MG004Atti E Autio Pooled Income Fn552Gain (Loss) on Investments1,729.09(946.06)(94MG006Frank W. Brown552Gain (Loss) on Investments0.000.000.000.00MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.00MG009Barry Cohen552Gain (Loss) on Investments0.000.000.000.00MG009Barry Cohen552Gain (Loss) on Investments0.000.000.000.00MG0014Kv Dey Unitrust552Gain (Loss) on Investments0.000.000.000.00MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.000.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.000.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.00 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>9,492,330.23</td>		-					9,492,330.23
***Total A20FEINC - UNHF Endowment income 12,609,608.13 11,765,233.78 11,957,23	**Total A20FEINC - UNHF Endowment income12,609,608.1311,765,233.7811,765,23XOFGNLS - UNHF gain(loss) on Investments0.000.00MIG004Ahti E Autio Pooled Income Fn552Gain (Loss) on Investments0.000.00MIG004Ahti E Autio Pooled Income Fn552100Market Apprec on Investments1,729.09(946.06)(94MIG006Frank W. Brown552Gain (Loss) on Investments0.000.000.000.00MIG006Frank W. Brown552Gain (Loss) on Investments2,751.64(1,505.54)(1,505.94)(1,505.94)MIG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.000.000.00MIG009Barry Cohen552Gain (Loss) on Investments0.000.000.000.000.000.00MIG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.000.000.000.000.00MIG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.000.000.00MIG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.000.00MIG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.000.00MIG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.000.00MIG026Jean V. Korpela552Gain (Loss) on Investments0.000.00<							0.00
4MG004Ahti E Autio Pooled Income Fn552Gain (Loss) on Investments0.000.004MG004Ahti E Autio Pooled Income Fn552 100Market Apprec on Investments1,729.09(946.06)(94MG006Frank W. Brown552Gain (Loss) on Investments0.000.00(94MG006Frank W. Brown552Gain (Loss) on Investments0.000.00(1,505.54)(1,505.54)(1,505.54)4MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.000.004MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.000.004MG009Barry Cohen552Gain (Loss) on Investments0.000.000.000.004MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.000.004MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.000.00	MG004Ahti E Autio Pooled Income Fn552Gain (Loss) on Investments0.000.00MG004Ahti E Autio Pooled Income Fn552100Market Apprec on Investments1,729.09(946.06)(94MG006Frank W. Brown552Gain (Loss) on Investments0.000.000.000.00MG006Frank W. Brown552100Market Apprec on Investments2,751.64(1,505.54)(1,505.54)(1,505.54)MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.000.00MG007Richard P Brouillard Fund552100Market Apprec on Investments0.000.000.000.00MG009Barry Cohen552Gain (Loss) on Investments0.000.000.000.00MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.00MG026Jean V. Korpela552100Market Apprec on Investments0.000.000.00							11,765,233.78
4MG004Ahti E Autio Pooled Income Fn552100Market Apprec on Investments1,729.09(946.06)(94.	MG004Ahti E Autio Pooled Income Fn552100Market Apprec on Investments1,729.09(946.06)(94MG006Frank W. Brown552Gain (Loss) on Investments0.000.000.000.00MG006Frank W. Brown552100Market Apprec on Investments2,751.64(1,505.54)(1,505.54)(1,505.54)MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.000.00MG009Barry Cohen552Gain (Loss) on Investments190.08(3.13)0.000.000.00MG009Barry Cohen552Gain (Loss) on Investments0.000.000.000.000.00MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.000.000.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.000.000.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.000.000.00MG026Jean V. Korpela552100Market Apprec on Investments0.000.000.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.000.00MG026Jean V. Korpela552100Market Apprec on Investments0.000.000.00MG026Jean V. Korpela552100Market Apprec on Investments0.000.000.00 <tr <tr="">MG026Jean</tr>	A30FGNLS	- UNHF gain(loss) on Investments					
4MG006Frank W. Brown552Gain (Loss) on Investments0.000.004MG006Frank W. Brown552Gain (Loss) on Investments2,751.64(1,505.54)(1,505.74)4MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.004MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.004MG009Barry Cohen552Gain (Loss) on Investments0.000.004MG009Barry Cohen552Gain (Loss) on Investments0.000.004MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.004MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00	MG006Frank W. Brown552Gain (Loss) on Investments0.000.00MG006Frank W. Brown552100Market Apprec on Investments2,751.64(1,505.54)(1,50MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.00MG009Richard P Brouillard Fund552Gain (Loss) on Investments190.08(3.13)MG009Barry Cohen552Gain (Loss) on Investments0.000.00MG009Barry Cohen552Gain (Loss) on Investments0.000.00MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552100Market Apprec on Investments0.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00	4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006Frank W. Brown552Gain (Loss) on Investments0.000.004MG006Frank W. Brown552 100Market Apprec on Investments2,751.64(1,505.54)(1,505.74)4MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.004MG009Barry Cohen552Gain (Loss) on Investments190.08(3.13)4MG009Barry Cohen552Gain (Loss) on Investments0.000.004MG014Kv Dey Unitrust552Gain (Loss) on Investments21,139.17(11,574.27)(11,574.27)4MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.000.00	MG006Frank W. Brown552Gain (Loss) on Investments0.000.00MG006Frank W. Brown552100Market Apprec on Investments2,751.64(1,505.54)(1,507.54)MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.000.00MG009Richard P Brouillard Fund552Gain (Loss) on Investments190.08(3.13)MG009Barry Cohen552Gain (Loss) on Investments0.000.00MG009Barry Cohen552Gain (Loss) on Investments0.000.00MG019Barry Cohen552Gain (Loss) on Investments0.000.00MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552100Market Apprec on Investments0.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00	4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	1,729.09		(946.06)
4MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.004MG007Richard P Brouillard Fund552100Market Apprec on Investments190.08(3.13)4MG009Barry Cohen552Gain (Loss) on Investments0.000.004MG019Barry Cohen552100Market Apprec on Investments0.000.004MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.004MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00	MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.00MG007Richard P Brouillard Fund552100Market Apprec on Investments190.08(3.13)MG009Barry Cohen552Gain (Loss) on Investments0.000.00MG009Barry Cohen552100Market Apprec on Investments0.000.00MG009Barry Cohen552Gain (Loss) on Investments21,139.17(11,574.27)(11,574.27)MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552100Market Apprec on Investments0.000.00	4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.004MG007Richard P Brouillard Fund552100Market Apprec on Investments190.08(3.13)4MG009Barry Cohen552Gain (Loss) on Investments0.000.004MG019Barry Cohen552100Market Apprec on Investments0.000.004MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.004MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00	MG007Richard P Brouillard Fund552Gain (Loss) on Investments0.000.00MG007Richard P Brouillard Fund552100Market Apprec on Investments190.08(3.13)MG009Barry Cohen552Gain (Loss) on Investments0.000.00MG009Barry Cohen552100Market Apprec on Investments0.000.00MG009Barry Cohen552Gain (Loss) on Investments21,139.17(11,574.27)(11,574.27)MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552100Market Apprec on Investments0.000.00	4MG006	Frank W. Brown	552100	Market Apprec on Investments	2,751.64	(1,505.54)	(1,505.54)
4MG009 Barry Cohen 552 Gain (Loss) on Investments 0.00 0.00 4MG009 Barry Cohen 552100 Market Apprec on Investments 21,139.17 (11,574.27) (11,474,470) 4MG014 Kv Dey Unitrust 552 Gain (Loss) on Investments 0.00 0.00 4MG015 Dickie Family Unitrust 552 Gain (Loss) on Investments 0.00 0.00	MG009Barry Cohen552Gain (Loss) on Investments0.000.00MG009Barry Cohen552100Market Apprec on Investments21,139.17(11,574.27)(11,574.27)MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.00MG026Jean V. Korpela552100Market Apprec on Investments0.000.000.00	4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009 Barry Cohen 552 Gain (Loss) on Investments 0.00 0.00 4MG009 Barry Cohen 552100 Market Apprec on Investments 21,139.17 (11,574.27) (11,474,470) 4MG014 Kv Dey Unitrust 552 Gain (Loss) on Investments 0.00 0.00 4MG015 Dickie Family Unitrust 552 Gain (Loss) on Investments 0.00 0.00	MG009Barry Cohen552Gain (Loss) on Investments0.000.00MG009Barry Cohen552100Market Apprec on Investments21,139.17(11,574.27)(11,574.27)MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.000.00MG026Jean V. Korpela552100Market Apprec on Investments1,664.80(909.79)(90.77)	4MG007	Richard P Brouillard Fund	552100		190.08	(3.13)	(3.13)
4MG009 Barry Cohen 552100 Market Apprec on Investments 21,139.17 (11,574.27) (11, 1,574.27) 4MG014 Kv Dey Unitrust 552 Gain (Loss) on Investments 0.00 0.00 4MG015 Dickie Family Unitrust 552 Gain (Loss) on Investments 0.00 0.00	MG009 Barry Cohen 552100 Market Apprec on Investments 21,139.17 (11,574.27) (11,574.27) MG014 Kv Dey Unitrust 552 Gain (Loss) on Investments 0.00 0.00 0.00 MG015 Dickie Family Unitrust 552 Gain (Loss) on Investments 0.00 0.00 0.00 MG026 Jean V. Korpela 552 Gain (Loss) on Investments 0.00 0.00 0.00 MG026 Jean V. Korpela 552 Gain (Loss) on Investments 0.00							0.00
4MG014Kv Dey Unitrust552Gain (Loss) on Investments0.000.004MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00	MG014Kv bey Unitrust552Gain (Loss) on Investments0.000.00MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552100Market Apprec on Investments1,664.80(909.79)(90							(11,574.27)
4MG015 Dickie Family Unitrust 552 Gain (Loss) on Investments 0.00 0.00	MG015Dickie Family Unitrust552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552100Market Apprec on Investments1,664.80(909.79)(90							0.00
	MG026Jean V. Korpela552Gain (Loss) on Investments0.000.00MG026Jean V. Korpela552100Market Apprec on Investments1,664.80(909.79)(90							0.00
	MG026 Jean V. Korpela 552100 Market Apprec on Investments 1,664.80 (909.79) (90	4MG026						0.00
								(909.79)
								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 14

(Excludes UNH LAW)

	JRS	

2021 YTD Activity	2020 YTD Activity	2020 Final Activity
		,

A30FGNLS -	 UNHF gain(loss) on Investments 					
4MG034	William Machell Annuity	552100	Market Apprec on Investments	809.37	(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	15,808.50	(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	1,226.44	(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	8,818.75	(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	3,394.03	(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	2,600.60	(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 Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	930.39	(509.05)	(509.05)
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090 4MG091	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG091 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Richard Aronson Gift Annuity	552		0.00	0.00	0.00
4MG095 4MG097	John C DeWitt Pooled Income Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG097 4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	909.33	(497.54)	(497.54)
4MG097 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
				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 14

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
30FGNLS - 4MG106	UNHF gain(loss) on Investments David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100 4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	22,250.26	(1,104.34)	(1,104.34)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(3,201.87)	(2,862.36)	(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	18,200.93	(903.36)	(903.36)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(2,619.16)	(2,341.44)	(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	5,667,237.75	(280,447.21)	(280,447.21)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(817,446.15)	(727,566.03)	(727,566.03)
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	16,276.90	954.26	954.26
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	(1,932.88)	(1,633.68)	(1,633.68)
4QA006	Centennial Fund	552100	Market Apprec on Investments	5,566.39	(276.28)	(276.28)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	(801.02)	(716.08)	(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	150,828.90	(7,486.01)	(7,486.01)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(21,704.69)	(19,403.24)	(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	5,408.53	(268.44)	(268.44)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(778.30)	(695.78)	(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	42,167.42	(2,092.87)	(2,092.87)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(6,068.01)	(5,424.59)	(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	1,177,933.12	(273,665.18)	(273,665.18)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(199,253.93)	(184,973.12)	(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	42,268.25	(38,685.52)	(38,685.52)
	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(11,132.53)	(11,091.15)	(11,091.15)
4QF001 4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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	43,377.87	(2,151.98)	(2,151.98)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(6,254.69)	(5,577.79)	(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	21,683.90	(1,076.23)	(1,076.23)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(3,120.37)	(2,789.50)	(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	338,016.72	(16,776.60)	(16,776.60)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(48,641.52)	(43,483.83)	(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	30,586.83	(1,518.10)	(1,518.10)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(4,401.53)	(3,934.81)	(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	124,608.42	(6,184.62)	(6,184.62)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(17,931.49)	(16,030.13)	(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	31,350.71	(1,556.01)	(1,556.01)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(4,511.45)	(4,033.08)	(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	155,369.56	(7,711.37)	(7,711.37)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(22,358.10)	(19,987.37)	(19,987.37)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	27,246.97	(1,684.98)	(1,684.98)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(3,920.91)	(3,505.16)	(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	63,249.05	(3,139.21)	(3,139.21)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(9,101.71)	(8,136.61)	(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	149,128.32	(7,401.60)	(7,401.60)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(21,459.97)	(19,184.47)	(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	10,585.65	(525.39)	(525.39)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(1,523.30)	(1,361.78)	(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	21,406.24	(1,062.45)	(1,062.45)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,080.42)	(2,753.78)	(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	14,012.31	(695.47)	(695.47)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(2,016.41)	(1,802.60)	(1,802.60)
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	1,278,141.17	74,933.16	74,933.16
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	(151,778.78)	(128,284.81)	(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	13,606.95	(675.35)	(675.35)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,958.08)	(1,750.45)	(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	(41,761.80)	(52,481.81)	(52,481.81)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(1,694.49)	(3,288.17)	(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	28,228.81	(1,335.45)	(1,335.45)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(4,072.64)	(3,610.08)	(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	66,103.02	(3,223.92)	(3,223.92)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(9,528.45)	(8,356.18)	(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	161,202.41	12,003.14	12,003.14
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(22,358.26)	(19,794.34)	(19,794.34)

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 14 (Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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	47,758.76	(2,344.91)	(2,344.91)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(6,871.13)	(6,142.21)	(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	40,695.91	(1,933.23)	(1,933.23)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,875.11)	(5,180.94)	(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	75,920.73	(3,768.13)	(3,768.13)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(10,925.20)	(9,766.75)	(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	130,466.68	(6,659.42)	(6,659.42)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(18,707.97)	(16,705.65)	(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	14,486.11	(718.98)	(718.98)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(2,084.59)	(1,863.55)	(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	192,392.19	(9,548.89)	(9,548.89)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(27,685.76)	(24,750.11)	(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	33,617.47	(1,648.40)	(1,648.40)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(4,838.48)	(4,320.65)	(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	62,954.53	(3,124.59)	(3,124.59)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(9,059.33)	(8,098.72)	(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	43,629.97	(2,165.46)	(2,165.46)
4TA012 4TA013	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship	552200 552	Realized Gain & Loss on Investment	(6,278.47) 0.00	(5,612.74) 0.00	(5,612.74) 0.00
4TA013 4TA013	Kyle Frey Endowed Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	30,182.70	(1,498.05)	(1,498.05)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(4,343.37)	(3,882.82)	(3,882.82)
4TA013	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	15,432.05	(765.93)	(765.93)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,220.71)	(1,985.24)	(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	44,925.11	(1,813.61)	(1,813.61)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(6,584.25)	(4,681.35)	(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	148,510.08	(7,370.92)	(7,370.92)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(21,371.00)	(19,104.94)	(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	441,933.18	(21,934.23)	(21,934.23)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(63,595.38)	(56,852.06)	(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	1,026,260.22	(50,935.82)	(50,935.82)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(147,681.62)	(132,022.25)	(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	11,112.02	(551.51)	(551.51)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(1,599.05)	(1,429.50)	(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	30,710.93	(1,524.26)	(1,524.26)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(4,419.39)	(3,950.78)	(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	54,097.97	(2,685.02)	(2,685.02)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(7,784.84)	(6,959.38)	(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	25,354.13	(1,200.07)	(1,200.07)

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 14 (Excludes UNH LAW)

A30FGNLS - UNHF	gain(loss)) on	Investments
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A30FGNLS -	UNHF gain(loss) on Investments					
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(3,644.33)	(3,256.94)	(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	37,490.24	(2,160.38)	(2,160.38)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(5,394.95)	(4,822.90)	(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	11,033.84	(547.63)	(547.63)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(1,587.80)	(1,419.44)	(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	13,378.21	(663.99)	(663.99)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,925.16)	(1,721.03)	(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	91,434.60	(4,538.12)	(4,538.12)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(13,157.69)	(11,762.52)	(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	33,067.82	(1,641.23)	(1,641.23)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,758.55)	(4,253.98)	(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	9,035.05	(447.50)	(447.50)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(1,305.68)	(1,159.89)	(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	39,229.62	(1,943.02)	(1,943.02)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,692.33)	(5,016.78)	(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	15,995.68	(793.90)	(793.90)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(2,301.82)	(2,057.75)	(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	13,689.44	(679.44)	(679.44)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,969.95)	(1,761.06)	(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	17,561.24	(871.61)	(871.61)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(2,527.11)	(2,259.15)	(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	11,290.87	(560.40)	(560.40)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(1,624.79)	(1,452.50)	(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	38,158.88	(1,893.92)	(1,893.92)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(5,491.17)	(4,908.91)	(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	5,294.94	(262.80)	(262.80)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(761.96)	(681.16)	(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	73,362.37	(3,641.16)	(3,641.16)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(10,557.04)	(9,437.63)	(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	6,511.33	(323.18)	(323.18)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(937.00)	(837.64)	(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	28,108.97	(1,395.12)	(1,395.12)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(4,044.96)	(3,616.05)	(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	306,166.92	(15,195.81)	(15,195.81)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(44,058.25)	(39,386.55)	(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	662,084.15	(32,860.87)	(32,860.87)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(95,275.70)	(85,173.17)	(85,173.17)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

2021 YTD Activity	2020 YTD Activity	2020 Final Activity
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A30FGNLS -	UNHF gain(loss) on Investments					
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	11,969.12	(594.05)	(594.05)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,722.39)	(1,539.76)	(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	11,875.30	(588.58)	(588.58)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,709.93)	(1,525.55)	(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	9,942.75	(493.48)	(493.48)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(1,430.79)	(1,279.08)	(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	31,223.09	(1,442.07)	(1,442.07)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(4,523.42)	(3,737.75)	(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	46,967.93	(2,331.14)	(2,331.14)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(6,758.81)	(6,042.14)	(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	23,312.16	(1,157.04)	(1,157.04)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,354.68)	(2,998.97)	(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	223,081.83	(11,072.09)	(11,072.09)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(32,102.08)	(28,698.15)	(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	21,031.70	(871.93)	(871.93)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,075.60)	(2,495.79)	(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	13,393.84	(534.67)	(534.67)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(1,927.41)	(1,723.04)	(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	26,880.02	(1,334.13)	(1,334.13)
4TA051 4TA052	Robert & Linda Spear Schlrship	552200 552	Realized Gain & Loss on Investment	(3,868.11) 0.00	(3,457.95) 0.00	(3,457.95) 0.00
4TA052	William Sanderson Jr Scholrshp William Sanderson Jr Scholrshp	552 552100	Gain (Loss) on Investments	8,204.83	(407.23)	(407.23)
4TA052 4TA052	William Sanderson Jr Scholrshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,180.70)	(1,055.50)	(407.23)
4TA052	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	8,538.62	(423.80)	(423.80)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,228.73)	(1,098.44)	(1,098.44)
4TA054	Joseph Zock Liberal Arts Schol	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	27,005.76	(1,340.36)	(1,340.36)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(3,886.20)	(3,474.13)	(3,474.13)
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	32,222.44	(1,567.72)	(1,567.72)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(4,655.30)	(4,066.54)	(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	52,520.55	(2,604.91)	(2,604.91)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(7,557.85)	(6,756.46)	(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	23,935.24	(1,186.03)	(1,186.03)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,469.34)	(3,074.10)	(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	33,622.57	(1,613.54)	(1,613.54)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(4,838.38)	(4,325.34)	(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	16,480.44	(814.33)	(814.33)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,411.16)	(2,081.79)	(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	2,053,486.77	(101,919.59)	(101,919.59)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(295,502.30)	(264,168.81)	(264,168.81)

A30FGNLS - UNHF	gain(loss)	on	Investments
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	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	13,864.19	(686.93)	(686.93)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(2,007.59)	(1,781.03)	(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	7,968.59	(393.77)	(393.77)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(1,148.79)	(1,020.84)	(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	12,151.41	(603.10)	(603.10)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(1,748.62)	(1,563.21)	(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	651,956.30	(32,186.94)	(32,186.94)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(93,864.20)	(83,814.33)	(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	588,245.07	(29,196.04)	(29,196.04)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(84,650.06)	(75,674.22)	(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	9,202.94	(456.77)	(456.77)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,324.33)	(1,183.90)	(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	133,414.88	(6,621.71)	(6,621.71)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(19,198.76)	(17,163.03)	(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	56,254.40	(2,792.05)	(2,792.05)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(8,095.16)	(7,236.79)	(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	30,439.20	(1,252.71)	(1,252.71)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(4,484.24)	(3,218.04)	(3,218.04)
4TA073	Classes of 84,85,86 Leadership Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	552100	Market Apprec on Investments	27,284.48	(308.08)	(308.08)
4TA073	Classes of 84,85,86 Leadership Sch	552200	Realized Gain & Loss on Investment	(3,925.88)	(3,406.31)	(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	9,512.45	(472.13)	(472.13)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(1,368.87)	(1,223.72)	(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	8,461.80	(70.06)	(70.06)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(1,183.65)	(1,050.31)	(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	15,669.26	(717.87)	(717.87)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(2,273.68)	(2,003.80)	(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	28,625.93	(1,420.77)	(1,420.77)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(4,119.35)	(3,682.56)	(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	72,152.25	(3,515.93)	(3,515.93)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(10,403.82)	(9,239.22)	(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	8,005.35	(397.33)	(397.33)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(1,151.99)	(1,029.84)	(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	7,993.20	(396.72)	(396.72)
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	(1,150.24)	(1,028.28)	(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	15,516.27	(602.90)	(602.90)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(2,248.23)	(1,992.25)	(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	109,963.76	(5,457.77)	(5,457.77)

A30FGNLS - UNHF gain(loss) on Investmer

A30FGNLS -	UNHF gain(loss) on Investments
4TA084	Patricia M Flowers '45 Scholarship
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA091	George Walker Jaffurs Scholarship
4TA091	George Walker Jaffurs Scholarship
4TA091	George Walker Jaffurs Scholarship
4TA092	The Laurhammer Family Scholarship
4TA092	The Laurhammer Family Scholarship
4TA092	The Laurhammer Family Scholarship
4TA093	Carsey School for Public Policy
4TA093	Carsey School for Public Policy
4TA093	Carsey School for Public Policy
4TA095	Edward & Heather Dane Scholarship
4TA095	Edward & Heather Dane Scholarship
4TA095	Edward & Heather Dane Scholarship
4TA096	Brig Gen Bouchard '77 Scholarship
4TA096	Brig Gen Bouchard '77 Scholarship
4TA096	Brig Gen Bouchard '77 Scholarship
4TA097	The Mel Rines '47 Fellowship Fund
4TA097	The Mel Rines '47 Fellowship Fund
4TA097 4TA099	The Mel Rines '47 Fellowship Fund
4TA099 4TA099	Class of 1966 Scholarship Fund
4TA099 4TA099	Class of 1966 Scholarship Fund Class of 1966 Scholarship Fund
4TA099	Wiatrowski-Madsen-Internat'l Serv.
4TA100	Wiatrowski-Madsen-Internat'l Serv.
4TA100	Wiatrowski-Madsen-Internat'l Serv.
4TA101	Class of 1967 Internship Fund
4TA101	Class of 1967 Internship Fund
4TA101	Class of 1967 Internship Fund
4TA102	Nordblom Family Fund
4TA102	Nordblom Family Fund
4TA102	Nordblom Family Fund
4TA103	Maj. Murray Smith '55 USAF Schlrshp
4TA103	Maj. Murray Smith '55 USAF Schlrshp
4TA103	Maj. Murray Smith '55 USAF Schlrshp
4TA104	Victor Benassi Fund
4TA104	Victor Benassi Fund
4TA105	Balomenos Fund-Undergrad. Research
4TA105	Balomenos Fund-Undergrad. Research

552200	Poplized Cain & Loss on Investment	(15 834 08)	(14 146 19)	(14 146 19)
552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(15,824.08) 0.00	(14,146.18) 0.00	(14,146.18) 0.00
552 552100	Market Apprec on Investments	14,720.13		
552200	Realized Gain & Loss on Investment	(2,118.27)	(730.59) (1,893.66)	(730.59) (1,893.66)
552	Gain (Loss) on Investments	(2,118.27)	0.00	(1,893.00)
552100	Market Apprec on Investments	102,836.54	(3,412.92)	(3,412.92)
552200 552	Realized Gain & Loss on Investment	(14,544.76)	(12,944.11)	(12,944.11)
552 552100	Gain (Loss) on Investments	0.00 32.286.16	0.00	0.00
552100	Market Apprec on Investments Realized Gain & Loss on Investment	(4,682.13)	(1,544.64)	(1,544.64)
552			(4,124.41)	(4,124.41)
	Gain (Loss) on Investments	0.00 399.477.04	0.00	0.00
552100	Market Apprec on Investments	,	18,405.02	18,405.02
552200	Realized Gain & Loss on Investment	(52,359.19)	(42,828.34)	(42,828.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	65,569.56	(3,254.38)	(3,254.38)
552200	Realized Gain & Loss on Investment	(9,435.64)	(8,435.13)	(8,435.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	12,499.54	(620.38)	(620.38)
552200	Realized Gain & Loss on Investment	(1,798.72)	(1,607.99)	(1,607.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	18,443.01	(381.73)	(381.73)
552200	Realized Gain & Loss on Investment	(2,654.00)	(2,372.58)	(2,372.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	142,958.73	5,239.70	5,239.70
552200	Realized Gain & Loss on Investment	(20,572.15)	(18,390.79)	(18,390.79)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	943,259.87	(42,385.40)	(42,385.40)
552200	Realized Gain & Loss on Investment	(149,576.71)	(112,567.36)	(112,567.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	37,011.23	5,238.30	5,238.30
552200	Realized Gain & Loss on Investment	(4,681.10)	(3,784.69)	(3,784.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	27,630.07	(677.95)	(677.95)
552200	Realized Gain & Loss on Investment	(4,080.63)	(3,340.78)	(3,340.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	25,590.49	(1,270.12)	(1,270.12)
552200	Realized Gain & Loss on Investment	(3,682.54)	(3,292.06)	(3,292.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	18,963.80	316.29	316.29
552200	Realized Gain & Loss on Investment	(2,658.92)	(2,354.23)	(2,354.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,478.03	(612.75)	(612.75)
552200	Realized Gain & Loss on Investment	(1,652.29)	(1,477.22)	(1,477.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	17,599.58	(730.99)	(730.99)
552200	Realized Gain & Loss on Investment	(2,525.51)	(2,254.42)	(2,254.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	24,290.12	(1,205.58)	(1,205.58)
552200	Realized Gain & Loss on Investment	(3,495.41)	(3,124.78)	(3,124.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,376.91	(399.27)	(399.27)
552200	Realized Gain & Loss on Investment	(1,393.79)	(958.11)	(958.11)
552100	Market Apprec on Investments	7,581.40	(262.56)	(262.56)
552200	Realized Gain & Loss on Investment	(1,090.98)	(975.30)	(975.30)
552100	Market Apprec on Investments	20,177.41	589.76	589.76
552200	Realized Gain & Loss on Investment	(3,199.25)	(1,768.74)	(1,768.74)

(Excludes UNH LAW)

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

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Realized Gain & Loss on Investment

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	2021 YTD Activity	2020 YTD Activity	2020 Final Activity
Market Apprec on Investments	75,528.86	0.00	0.00
Realized Gain & Loss on Investment	(13,141.77)	0.00	0.00
Market Apprec on Investments	7,163.44	0.00	0.00
Realized Gain & Loss on Investment	(2,811.75)	0.00	0.00
Market Apprec on Investments	7,908.02	0.00	0.00
Realized Gain & Loss on Investment	(2,627.14)	0.00	0.00
Market Apprec on Investments	137.67	0.00	0.00
Realized Gain & Loss on Investment	(107.92)	0.00	0.00
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	12,021.72	(596.67)	(596.67)
Realized Gain & Loss on Investment	(1,729.96)	(1,546.52)	(1,546.52)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	24,132.96	(1,197.78)	(1,197.78)
Realized Gain & Loss on Investment	(3,472.80)	(3,104.56)	(3,104.56)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	36,421.57	3,791.61	3,791.61
Realized Gain & Loss on Investment	(5,238.87)	(4,682.85)	(4,682.85)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	31,864.11	(1,581.49)	(1,581.49)
Realized Gain & Loss on Investment	(4,585.33)	(4,099.13)	(4,099.13)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	26,781.76	(1,329.25)	(1,329.25)
Realized Gain & Loss on Investment	(3,853.97)	(3,445.31)	(3,445.31)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	57,807.52	(2,858.20)	(2,858.20)
Realized Gain & Loss on Investment	(8,394.07)	(7,388.87)	(7,388.87)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	4,760,243.22	220,143.45	220,143.45
Realized Gain & Loss on Investment	(624,575.96)	(509,346.89)	(509,346.89)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,437,611.72	(71,352.20)	(71,352.20)
Realized Gain & Loss on Investment	(206,876.22)	(184,940.16)	(184,940.16)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	757,950.18	(37,618.93)	(37,618.93)
Realized Gain & Loss on Investment	(109,071.08)	(97,505.76)	(97,505.76)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	4,147.33	(205.84)	(205.84)
Realized Gain & Loss on Investment	(596.81)	(533.53)	(533.53)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	7,507.13	(372.59)	(372.59)
Realized Gain & Loss on Investment	(1,080.30)	(965.75)	(965.75)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	13,097.18	(590.76)	(590.76)
Realized Gain & Loss on Investment	(1,900.55)	(1,669.55)	(1,669.55)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	139,506.68	(6,924.06)	(6,924.06)
Realized Gain & Loss on Investment	(20,075.39)	(0,924.00) (17,946.70)	(17,946.70)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	6,279.50	(311.67)	(311.67)
Realized Gain & Loss on Investment	(903.64)	(807.82)	(807.82)

0.00

0.00

84,463.67

(12,154.55)

40,157.87

(5,774.38)

0.00

0.00

(4,192.14)

(10,865.75)

(1,652.64)

(5,078.27)

0.00

0.00

(4,192.14)

(10,865.75)

(1,652.64)

(5,078.27)

A30FGNLS - UNHF gain(loss) on Investments

4TA107 Nathan Thatcher Ulrich Scholarship 4TA107 Nathan Thatcher Ulrich Scholarship 4TA109 Student Emergency Assistance Endo 4TA109 Student Emergency Assistance Endo 4TA110 Colonel & General Legere Scholarshp 4TA110 Colonel & General Legere Scholarshp 4TA111 Colonel John Haseltine Scholarship 4TA111 Colonel John Haseltine Scholarship 4TB001 Clark-Donnellev Endowment Fund 4TB001 Clark-Donnellev Endowment Fund 4TB001 Clark-Donnelley Endowment Fund 4TB002 Callahan Family Scholarship 4TB002 Callahan Family Scholarship 4TB002 Callahan Family Scholarship 4TB003 Foster Class '44 Scholarship 4TB003 Foster Class '44 Scholarship 4TB003 Foster Class '44 Scholarship 4TB004 Frizzell Scholarship, Tj & Mm 4TB004 Frizzell Scholarship, Tj & Mm 4TB004 Frizzell Scholarship, Tj & Mm 4TB005 Grange-Webster Scholarship 4TB005 Grange-Webster Scholarship 4TB005 Grange-Webster Scholarship 4TB006 J. Raymond Hepler Endowed Fund 4TB006 J. Raymond Hepler Endowed Fund 4TB006 J. Raymond Hepler Endowed Fund 4TB007 Sustainable Living Fund 4TB007 Sustainable Living Fund 4TB007 Sustainable Living Fund 4TB008 Hubbard Bros Chair in Biology 4TB008 Hubbard Bros Chair in Biology 4TR008 Hubbard Bros Chair in Biology 4TB009 Oliver Hubbard Biology Endow 4TB009 Oliver Hubbard Biology Endow 4TB009 Oliver Hubbard Biology Endow 4TB010 Edward F. Landry Memorial 4TB010 Edward F. Landry Memorial 4TB010 Edward F. Landry Memorial 4TB011 Herbert C. "dinty" Moore Fund 4TB011 Herbert C. "dinty" Moore Fund 4TB011 Herbert C. "dinty" Moore Fund 4TB012 Avery & Erma Rich Memorial Scholshp 4TB012 Avery & Erma Rich Memorial Scholshp 4TB012 Avery & Erma Rich Memorial Scholshp 4TB013 Lou & Lutza Smith Endowed Fund 4TB013 Lou & Lutza Smith Endowed Fund 4TB013 Lou & Lutza Smith Endowed Fund 4TB014 Herbert Soule Scholarship Fund 4TB014 Herbert Soule Scholarship Fund 4TB014 Herbert Soule Scholarship Fund 4TB015 Jack and Pat Weeks Fund 4TB015 Jack and Pat Weeks Fund 4TB015 Jack and Pat Weeks Fund 4TB017 Zsigrav Academic Enrichment 4TB017 Zsigray Academic Enrichment

4TB017

Zsigray Academic Enrichment

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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A30FGNLS	UNHF gain(loss) on Investments					
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	8,682.62	(430.94)	(430.94)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(1,249.45)	(1,116.97)	(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	12,540.51	(622.42)	(622.42)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(1,804.61)	(1,613.26)	(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	32,584.80	(1,617.26)	(1,617.26)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(4,689.04)	(4,191.84)	(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	13,418.00	(665.97)	(665.97)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,930.89)	(1,726.14)	(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	38,054.51	(1,888.73)	(1,888.73)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(5,476.15)	(4,895.49)	(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	8,878.69	(440.67)	(440.67)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(1,277.67)	(1,142.19)	(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	201,502.11	(8,519.79)	(8,519.79)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(29,467.53)	(25,623.23)	(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	8,576.17	(368.03)	(368.03)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(1,234.13)	(1,103.27)	(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	20,260.56	(1,005.58)	(1,005.58)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(2,915.55)	(2,606.40)	(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	15,558.03	(772.18)	(772.18)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(2,238.84)	(2,001.45)	(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	7,939.83	(394.08)	(394.08)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(1,142.56)	(1,021.41)	(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	9,109.05	(452.11)	(452.11)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(1,310.82)	(1,171.82)	(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	77,970.11	(3,052.54)	(3,052.54)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,420.39)	(9,757.89)	(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	7,436.98	(369.12)	(369.12)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(1,070.20)	(956.72)	(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	67,589.50	(3,354.63)	(3,354.63)
4TB032 4TB033	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,726.31)	(8,694.99)	(8,694.99)
4TB033 4TB033	Shirley & Bob Lake Endowed Schol. Shirley & Bob Lake Endowed Schol.	552 552100	Gain (Loss) on Investments	0.00 14,984.57	0.00	0.00
4TB033 4TB033	Shirley & Bob Lake Endowed Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,156.32)	(743.72) (1,927.68)	(743.72) (1,927.68)
4TB033 4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034 4TB034	Charles F. Marble Scholarship Fund	552 552100	Market Apprec on Investments	313,024.94	(15,536.19)	(15,536.19)
4TB034 4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(45,045.14)	(40,268.79)	(40,268.79)
4TB034 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	13,239.51	(657.11)	(657.11)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(1,905.20)	(1,703.18)	(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	6,362.49	(315.78)	(315.78)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Excludes UNH LAW)

A30FGNLS	. LINHE	agin(lose)	on	Invoet	mont	te

A30FGNLS	- UNHF gain(loss) on Investments					
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(915.58)	(818.50)	(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	23,856.38	(1,184.05)	(1,184.05)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,433.00)	(3,068.98)	(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	70,512.57	11,097.46	11,097.46
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,146.95)	(9,071.02)	(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	134,516.28	(6,676.37)	(6,676.37)
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(19,357.26)	(17,304.72)	(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	28,682.92	(1,423.60)	(1,423.60)
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(4,127.55)	(3,689.89)	(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	81,607.51	(4,050.86)	(4,050.86)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(11,743.54)	(10,498.32)	(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	12,562.81	(684.57)	(684.57)
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(1,807.82)	(1,616.13)	(1,616.13)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	31,909.88	(2,768.08)	(2,768.08)
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	(5,560.74)	(3,306.05)	(3,306.05)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	13,637.19	2,146.63	2,146.63
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	(1,962.43)	(1,754.34)	(1,754.34)
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	205.10	45.81	45.81
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	(23.22)	(18.04)	(18.04)
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	135,102.69	(16,785.51)	(16,785.51)
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	(16,043.39)	(13,560.02)	(13,560.02)
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	9,800.59	0.00	0.00
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	(2,257.75)	0.00	0.00
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	4,622.45	0.00	0.00
4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	(1,610.70)	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	5,313.18	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	(1,768.57)	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	89,848.14	(4,459.38)	(4,459.38)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(12,929.39)	(11,558.43)	(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	1,573.40	(78.09)	(78.09)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(226.42)	(202.41)	(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	20,354.50	(1,010.25)	(1,010.25)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(2,929.07)	(2,618.48)	(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	23,026.43	(1,136.81)	(1,136.81)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(3,315.45)	(2,961.02)	(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	57,594.62	(2,853.83)	(2,853.83)
4TC006	John C Rouman Classical Lectur Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(8,325.69)	(7,385.30)	(7,385.30)
4TC007 4TC007		552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Miriam Carlson Memorial Fund		Market Apprec on Investments	3,025.25	(150.15)	(150.15)
4TC007 4TC008	Miriam Carlson Memorial Fund	552200 552	Realized Gain & Loss on Investment	(435.34) 0.00	(389.18)	(389.18) 0.00
41C008 4TC008	Dey Family Fund Dey Family Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	44,973.04	0.00 (2,317.78)	(2,317.78)
4TC008	Dey Family Fund	552100	Realized Gain & Loss on Investment	(6,560.51)		(2,317.78)
4TC008	Zelma Dorson Endow Fund	552200	Gain (Loss) on Investments	(0,500.51)	(5,716.37) 0.00	(5,716.37)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	179,645.73	(8,916.26)	(8,916.26)
		002100		170,040.70	(0,010.20)	(0,010.20)

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 14 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investme	ents
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				2021 TTD Adding	2020 TTD Additing	2020 T mai Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(25,851.51)	(23,110.35)	(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	33,087.59	(1,614.37)	(1,614.37)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,767.35)	(4,196.97)	(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	4,813.33	(238.89)	(238.89)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(692.65)	(619.21)	(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	25,987.47	(1,289.82)	(1,289.82)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(3,739.67)	(3,343.13)	(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	15,886.77	(788.50)	(788.50)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(2,286.15)	(2,043.74)	(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	14,121.86	(700.91)	(700.91)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(2,032.17)	(1,816.69)	(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	18,648.92	(925.59)	(925.59)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(2,683.63)	(2,399.07)	(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	3,389.95	(168.25)	(168.25)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(487.82)	(436.10)	(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	59,379.57	(2,947.15)	(2,947.15)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(8,544.88)	(7,638.83)	(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	8,418.03	(417.81)	(417.81)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(1,211.38)	(1,082.93)	(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	49,111.82	(2,437.54)	(2,437.54)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(7,067.32)	(6,317.94)	(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	27,508.46	(1,302.98)	(1,302.98)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(3,984.21)	(3,388.78)	(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	9,990.48	(485.10)	(485.10)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,493.95)	(1,249.13)	(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	24,054.14	(1,193.47)	(1,193.47)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(3,464.28)	(3,092.63)	(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	421,826.73	(15,194.70)	(15,194.70)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(60,698.79)	(54,261.87)	(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	14,010.28	(695.36)	(695.36)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(2,016.12)	(1,802.34)	(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	6,974.87	(241.84)	(241.84)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(1,010.95)	(881.40)	(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	17,444.30	(831.66)	(831.66)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(2,515.10)	(2,199.83)	(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	15,949.08	(791.60)	(791.60)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(2,295.12)	(2,051.75)	(2,051.75)
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
			·····	0.00	0.00	0.00

(Excludes UNH LAW)

A30FGNLS - UNH	gain(loss) on Investments
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41000 Index Grant functional finitization 5210 Match spring functional 0,01100 0,77,7711 41000 Index Grant functional finitization 620 Galaxies of Investment 0,00 0,00 01000 Ender function functional 6520 Galaxies of Investment 0,00 0,00 01000 Carlor functional 6520 Reade Grant A Liss on Investment 1,0128.8 0,000 01000 Carlor functional Grant Structure 6520 Reade Grant A Liss on Investment 1,018.8 0,000 01000 Carlor functional Grant Structure 5520 Reade Grant A Liss on Investment 1,018.8 0,000 01000 Carlor functional Grant Structure 5520 Reade Grant A Liss on Investment 1,018.8 0,000 01000 Carlor functional Grant Structure 5520 Reade Grant A Liss on Investment 1,018.8 0,000 01000 Carlor functional Grant Structure 5200 Reade Grant A Liss on Investment 1,018.9 1,018.9 01000 Carlor functional Structure 5200 Reade Grant A Liss on Investment 1,018.9	A30FGNLS	- UNHF gain(loss) on Investments					
4T030 Provide Pind or Holozanit 50 0.00 0.00 6T030 Drowed Find or Holozanit 552 Oakler Gan Laces Intwatteret (1.242.33) (1.011.94) 6T030 Conter for New Tryged Culture Ease 55210 Match Agrees on Interational (1.242.33) (600.94) (600.94) 6T030 Conter for New Tryged Culture Ease 55210 Match Agrees on Interational (1.242.83) (600.94) (600.94) 6T030 Conter for New Tryged Culture Ease 55210 Match Agrees on Interational (1.242.83) (600.94) (1.247.73) 6T0301 Matche Kelp Jounnales Trobuster 55210 Matche Gan Laces in Interational (1.151.73) (1.448.43) (4.48.43) 6T0302 Gabet El Deverson Themate Shale 55210 Matche Agrees on Interational (0.00 0.00	4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	62,191.59	(2,310.49)	(2,310.49)
4C000 Encover Find or Holscoad S510 Marka Agenes on Investment 8.202 63 (1)87.77) 4C000 Encover Find or Holscoad S520 Backard Gala As Loss on Investment 0.00 0.00 4C000 Career for New Signat Caluer Each S520 Backard Gala As Loss on Investment 1.024 33 (1)557.27) 4C001 Marcas Keis Joannalis Schoorshill S5210 Markard Keis Joannalis S5100 Markard Keis Joannalis S5100 Markard Keis Joannalis S5100 Markard Keis Joannalis S5100 Markard Keis Joannalis S5000 Otto S100 0.00 0.00 4C002 Backard Keis Joannalis S5210 Markard Keis Joannalis S5100 Markard Keis Joannalis 0.00 0.00 0.00 4C002 Backard Gala As Loss on Investment 1.01631 (1.01634) (1.01634) 4C003 Backard Gala As Loss on Investment 0.00 0.00 0.00 4C004 Backard Gala As Loss on Investment 0.00 0.00 0.00 4C004 Backard Gala As Loss on Investment 0.00.0 0.00 0.00 <td>4TC028</td> <td>Endowed Fund for Holocaust Educatio</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(9,031.04)</td> <td>(7,787.11)</td> <td>(7,787.11)</td>	4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(9,031.04)	(7,787.11)	(7,787.11)
dTG00 Endbanker Fund or Knockshaft SEG20 Rection Galance Science (1,11,14) (1,11,14) GTG00 Carter for New England Chalue Endo SEG10 Minisch Agers en Investment (1,21,03) (100,03) GTG00 Carter for New England Chalue Endo SEG20 Related Gala (an Investment (1,21,03) (4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
41000 Center for New England Callum Exition 502 Sample asys an instammers 0.00 0.00 41000 Center for New England Callum Exition 55200 Realizang centrestiment 11.742.46) (1.557.73) 410001 Manae Kelly Aurantin Schwardin 55200 Realizang centrestiment 0.00 0.00 410001 Manae Kelly Aurantin Schwardin 55200 Realizang centre on investiment (1.67.73) (1.468.05) 410001 Manae Kelly Aurantin Schwardin 55200 Realizang centre on investiment (1.67.73) (1.468.05) 410002 Oliter B Devesport Thasie Schward 55200 Realizang centrestiment 0.00 0.00 410002 Oliter B Devesport Thasie Schward 52200 Realizang centrestiment 0.00 0.00 410003 Donald Muray Veltring Journalte P 52200 Realizang centrestiment 0.00 0.00 410004 Sanger Endoed Hatery Veltring Host Realizang Lenger on Investiment (1.02.21) (1.13.51) (1.13.51) 410004 Sanger Endoed Hatery Veltring Host Realizang Lenger on Investiment (1.02.21) (1.13.51)	4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	8,592.85	(367.77)	(367.77)
dT033 Center for lives Eggings Culture Endo 55200 Market Aggings Culture Endo 55200 Resketa Gain Alcass on Investment (1.742-46) (0.557.75) dT033 Market Kalty Journalism Schutenth 5520 Gain (Loss) on Investment 0.00 0.00 0.00 dT033 Market Kalty Journalism Schutenth 5520 Gain (Loss) on Investment (1.667.73) (1.464.01) (1.464.01) dT032 Gliest E Dewepont Treater Schut 5520 Market Aggings on Investment (0.67.73) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75) (1.67.75)	4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(1,242.33)	(1,111.94)	(1,111.94)
41030 Center for Xee Tigging Culture Endo 65200 Realized Gala L as on Investment (17.24) (17.877.3) (17.877.3) 101031 Midnae Kely Jounniss Exclusioni 65200 Realized Gala L as on Investment (1.867.15) (14.86.0) (14.86.0) 101022 Gibert Exclusionis Exclusionis 65200 Realized Gala L as on Investment (1.867.15) (1.48.00) 101022 Gibert Exclusionis Exclusionis 65200 Realized Gala L as on Investment (1.28.97) (1.48.00) 101022 Gibert Exclusionis 65200 Realized Gala L as on Investment (1.28.97) (1.48.00) (0.60 101023 Darial Murray Visiting Journalt P 6520 Realized Gala L Suo on Investment (1.28.97) (1.13.91) (1.13.91) 101034 Segret Endowel Histry Stotaminp 6520 Realized Gala L Suo on Investment (1.80.92) (1.97.73) 101034 Segret Endowel Histry Stotaminp 65200 Realized Gala L Suo on Investment (1.80.92) (1.97.73) 101034 Segret Endowel Histry Stotaminp 65200 Realized Gala L Suo on Investment (1.80.73)	4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011 Mahas Kely journam Grokeshi 52 Gan (acs) on nestmeris 1.0.0.7 0.00 0.00 4TC011 Michae Kely journam Grokeshah 55200 Realerd Gan & Loss on Investmeris 1.1.0.0.7 1.1.0.0.0.7 <td>4TC030</td> <td>Center for New England Culture Endo</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>12,108.83</td> <td>(600.99)</td> <td>(600.99)</td>	4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	12,108.83	(600.99)	(600.99)
41003 Mehael Kelly Journaliam Schedamin 692100 Mehael Kelly Journaliam Schedamin (1.4486.00) 410032 Gilterlis Devenoot Thesels Schul 652100 Meskel Kelly Journaliam Schedamin (1.4486.00) 410032 Gilterlis Devenoot Thesels Schul 652100 Meskel Appre on Investment (1.311.071) (1.000.20) 410032 Gilterlis Devenoot Thesels Schul 652100 Meskel Appre on Investment (1.311.071) (1.000.20) 410033 Daniel Marry Vielling Journalis P 5520 Gali (Loss) on Investment (1.012.20) (1.614.80) 410034 Sarget Endowed History Scholarhip 55220 Resized Gain & Loss on Investment (1.022.20) (1.614.81) 410034 Sarget Endowed History Scholarhip 55220 Resized Gain & Loss on Investment (1.022.20) (1.615.61) 410035 Mehael Defonds Eig Delei Bok Fund 55220 Resized Gain & Loss on Investment (1.022.20) (1.615.61) 410036 Mehael Defonds Eig Delei Bok Fund 55220 Resized Gain & Loss on Investment (1.022.20) (1.615.61) 410036 Mehael Defonds Eig Delei Bok Fund 55220 </td <td>4TC030</td> <td>Center for New England Culture Endo</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(1,742.49)</td> <td>(1,557.73)</td> <td>(1,557.73)</td>	4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(1,742.49)	(1,557.73)	(1,557.73)
41003 Muhas Kab yangatan Schalami 95220 Rautzer Gan A Loss on Investments (1.00.11) (1.48.00) (1.48.00) 410323 Gillert B Davenport Thesite Schol 552 Gan (Loss) on Investments 8.0.763 (0.00.00) 410032 Gillert B Davenport Thesite Schol 55200 Realized Gan & Loss on Investments (0.10.00.00) (0.00.00) 410033 Daniel Marry Veiling Journalis P 55200 Market Appre on Investments (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.20) (1.03.02.00) (1.	4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
410032 Gibert B Dewopper Thesite Schol 552 Gain (ass) on investments 8.07 60 0.00 0.00 410032 Gibert B Dewopper Thesite Schol 55200 Maxie Agere on investment (1.1216 sr) (1.626 sr)	4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	11,616.76	(494.81)	(494.81)
410032 Other B Damoport Threatre Schol 55200 Realized Gain Loss on Investments 4.477.83 (1),892.9) 410033 Danale Murry Visiting Journals P 55200 Realized Gain Loss on Investments (1),092.9) (1),082.9) 410033 Danale Murry Visiting Journals P 55200 Realized Gain Loss on Investments (2),022.9 (2,74.87.7) (2,73.79.8) (1,13.35.1) (1,13.35.1) (1,13.35.1) (1,13.35.1) (1,13.35.1) (1,13.35.1) (2,73.79.8) (2,73.79.8) (2,73.79.8) (2,73.79.8) (2,73.79.8) (2,73.79.8) (2,73.79.8) (2,73.79.8) (2,76.97.7) (2,76.97.7) (2,76.97.7) (2,76.97.7) (2,76.97.7) (2,76.97.7) (2,76.97.7) (2,76.97.7) (2,76.97.8) (2,76.97.8) (2,76.97.8) (2,76.97.8) </td <td>4TC031</td> <td>Michael Kelly Journalism Scholarshi</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(1,667.13)</td> <td>(1,486.00)</td> <td>(1,486.00)</td>	4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(1,667.13)	(1,486.00)	(1,486.00)
41003 Obles B Dansport Theater Schol 95200 Realized Gal Loss on Investmenta (1216.97) (1,90.02) 41003 Donald Murray Valating Journals IP 55200 Realized Gal Loss on Investmenta 21,373.08 (10.694.39) 41003 Sargent Endower Hatory Scholarship 55200 Realized Gal Loss on Investmenta 0.00 0.00 410034 Sargent Endower Hatory Scholarship 55200 Realized Gal Loss on Investmenta 0.00 0.00 410034 Sargent Endower Hatory Scholarship 55200 Realized Gal Loss on Investmenta 0.00 0.00 410034 Sargent Endower Hatory Scholarship 55200 Realized Gal Loss on Investmenta 0.00 0.00 410035 Michael Defroite Engo Ept Elook Fund 55200 Realized Gal Loss on Investmenta 0.00 0.00 410036 Michael Defroite Memorial Schol 55200 Realized Gal Loss on Investmenta 1.01.90 (1.90.21) 410037 Dawkine Firzs in Creative Witting 55200 Realized Gal Loss on Investmenta 1.01.90 (1.90.42) 410037 Dawkine Firzs in Creative Witting 55200	4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033 Donald Murry Vising Journalis P 552 Gain (Loss on Investments) 0.00 0.00 4TC033 Donald Murry Vising Journalis P 552100 Market Apprec on Investments (1.054.83) (1.054.83) 4TC034 Sarget Endowed Hatry Schdarship 552 Gain (Loss on Investments 0.00 0.00 4TC043 Sarget Endowed Hatry Schdarship 5520 Realized Gain & Loss on Investments 0.00 0.00 4TC045 Sarget Endowed Hatry Schdarship 5520 Realized Gain & Loss on Investments 0.00 0.00 4TC045 Market DePote Eng Dept Book Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 4TC045 Market DePote Eng Dept Book Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 4TC045 Market DePote Memoil Schol 5520 Realized Gain & Loss on Investments 0.00 0.00 4TC045 Market Apprec on Investments 0.00 0.00 0.00 4TC045 Market Apprec on Investments 0.00 0.00 0.00 4TC045 Market Apprec on I	4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	8,437.63	(422.84)	(422.84)
4T033 Daniel Murry Valing Journals P 5500 Market Apprec on Investments 21,372.08 (1,054.35) 4T003 Sagent Endowed History Scholarship 552 Call (Las) on Investments 2,084.01 (1,313.51) (1,313.51) 4T004 Sagent Endowed History Scholarship 6520 Market Apprec on Investments 2,238.10 (1,313.51) (1,313.51) 4T003 Michael Derbote Eng Opt Bock Fund 552 Call (Las) on Investments 0,00 0,00 4T003 Michael Derbote Eng Opt Bock Fund 552 Call (Las) on Investments 7,632.22 (373.39) (373.36) 4T0036 Michael Derbote Eng Opt Bock Fund 552 Call (Las) on Investments 7,637.87 (381.13) (381.13) 4T0036 Michael Derbote Memorial Schol 552.100 Market Apprec no Investments 7,00 0,00 0,00 0,00 4T0037 Dawish Price in Creative Willing 552.100 Market Apprec no Investments 1,01,03.76 (052.28) (052.28) 4T0037 Dawish Price in Creative Willing 552.00 Market Apprec no Investments 1,01.03.76		Gilbert B Davenport Theatre Schol		Realized Gain & Loss on Investment			(1,080.29)
4TC033 Donald Murray Visiting Journalist P 55220 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TC044 Sargett Endowed Hatory Scholarship 6520 Cain (Loss) on Investments 2.2.8.8.10 (1.1.3.5.1) (1.1.3.5.1) 4TC045 Sargett Endowed Hatory Scholarship 6520 Realized Gain & Loss on Investments 2.2.8.8.10 (0.1.3.5.1) (1.1.3.5.1) 4TC045 Michael DeProte Eng Dept Book Fund 6520 Realized Gain & Loss on Investments 7.523.22 (0.73.5.9) (0.73.5.8) 4TC035 Michael DeProte Eng Dept Book Fund 6520 Market Apprec on Investments 0.00 0.000 4TC036 Michael DeProte Merronial Schol 6520 Realized Gain (Loss) on Investments 0.00 0.000 4TC037 Dawins Price in Creative Witting 6520 Gain (Loss) on Investments 0.10.97 (0.81.2.9) (0.81.2.9) 4TC037 Dawins Price in Creative Witting 6520 Gain (Loss) on Investments 0.10.90 0.000 0.000 4TC038 Hoffenberg End, Fund - Loseral Arts 65200 Realized Gain Lose on Investments		Donald Murray Visiting Journalist P		Gain (Loss) on Investments	0.00	0.00	0.00
4T034 Sargert Endowed Hatory Scholarship 552 Gain (Loss) on Investments 2.2.88 (1) (1.133.51) (1.133.51) 4T034 Sargert Endowed History Scholarship 6520 Market Apprec on Investments (2.2.88 (2)) (2.3.97 (2)) 4T035 Michael DePorts Eng Dept Book Fund 5520 Market Apprec on Investments 7.6232 (2) (37.3.89) 4T036 Michael DePorts Eng Dept Book Fund 55200 Realized Gain & Loss on Investments 7.6373 (2) (007.82) 4T036 Michael DePorts Eng Dept Book Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T036 Michael DePorts Memorial Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T037 Dawins Price in Creative Wining 55200 Realized Gain & Loss on Investments 10.130 (7) (30.3.0) 4T038 Michael DePorts Memorial Schol 55200 Realized Gain & Loss on Investments 10.030 (0) 0.00 0.00 4T038 Michael DePorts Memorial Schol 55200 Market Apprec on Investments 10.4355 (47.25) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
4T0234 Sargert Endowed History Scholarship 55210 Markat Apprec on Investments 22.838.10 (1,133.51) (1,133.51) 4T0236 Michael DePorts Eng Dept Book Fund 5520 Raalized Gain A Loss on Investments (2,267.96) (2,237.96) 4T0236 Michael DePorts Eng Dept Book Fund 5520 Gain (Loss on Investments 7,523.22 (373.39) (373.39) 4T0236 Michael DePorte Eng Dept Book Fund 5520 Gain (Loss on Investments 0.00 0.00 4T0236 Michael DePorte Mennonal Schol 5520 Gain (Loss on Investments 0.00 0.00 4T0236 Michael DePorte Mennonal Schol 55220 Raalized Gain Loss on Investments 0.00 0.00 4T0237 Dawkins Pize in Creative Writing 55220 Raalized Gain Loss on Investments 0.00 0.00 0.00 4T0238 Heffenberg End Fund - Liberal Arts 552100 Market Apprec on Investments 0.00 0.00 0.00 4T0238 Heffenberg End Fund - Liberal Arts 552100 Market Apprec on Investments 0.00 0.00 0.00 4T0							
4T0334 Sargent Endowed History Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 4T0355 Michael DePorte Eng Dept Book Fund 5521 Gain (Loss) on Investments 0.00 0.00 4T0355 Michael DePorte Eng Dept Book Fund 55210 Markel Appere on Investments 0.00 0.00 4T0358 Michael DePorte Henoral Schol 55210 Markel Appere on Investments 0.00 0.00 4T0368 Michael DePorte Menoral Schol 55210 Realized Gain & Loss on Investments (1.052.81) (987.85) 4T0335 Michael DePorte Menoral Schol 55220 Realized Gain & Loss on Investments (1.050.02) (987.85) (987.85) 4T0337 Dawins Prize in Creative Writing 5522 Gain (Loss) on Investments (1.651.85) (1.73.04.25) 4T0338 Heffenberg Enf. Furd - Liberal Arts 552 Gain (Loss) on Investments (1.65.81.48) (4.61.48) (3.62.49) 4T0338 Heffenberg Enf. Furd - Liberal Arts 552 Gain (Loss) on Investments (4.61.48) (4.61.48) (4.61.48) (4.62.81) (4.62.81) <td></td> <td>o , , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		o , , ,					
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4TC042William & Laura Hooper Endowed Fund552200Realized Gain & Loss on Investment(2,703.37)(2,416.72)(2,416.72)4TC043Steelman History Fellowship Fund552Gain (Loss) on Investments0.000.000.004TC043Steelman History Fellowship Fund552100Market Apprec on Investments33,644.52(1,179.29)(1,179.29)4TC043Steelman History Fellowship Fund55200Realized Gain & Loss on Investment(4,841.54)(4,328.17)(4,328.17)4TC045Natalie S Jacobson Journalism Schol552Gain (Loss) on Investments0.000.000.004TC045Natalie S Jacobson Journalism Schol552100Market Apprec on Investments9,398.33(518.67)(518.67)4TC045Natalie S Jacobson Journalism Schol55200Realized Gain & Loss on Investment(1,333.08)(1,187.27)(1,187.27)4TC045Natalie S Jacobson Journalism Schol552Gain (Loss) on Investments9,398.33(518.67)(518.67)4TC046Dr Samuel Hughes '68 Scholarship552Gain (Loss) on Investments0.000.000.004TC046Dr Samuel Hughes '68 Scholarship552100Market Apprec on Investments105,319.86(5,227.28)(5,227.28)4TC047Carney Resrch-Literacy & Childr Lit552Gain (Loss) on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552Gain (Loss) on Investments0.000.000.004TC047Carney Resrch-Literacy	4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043Steelman History Fellowship Fund552Gain (Loss) on Investments0.000.000.004TC043Steelman History Fellowship Fund552100Market Apprec on Investments33,644.52(1,179.29)(1,179.29)4TC043Steelman History Fellowship Fund552200Realized Gain & Loss on Investment(4,841.54)(4,328.17)(4,328.17)4TC045Natalie S Jacobson Journalism Schol552Gain (Loss) on Investments0.000.000.004TC045Natalie S Jacobson Journalism Schol552100Market Apprec on Investments9,398.33(518.67)(518.67)4TC045Natalie S Jacobson Journalism Schol552100Realized Gain & Loss on Investments9,398.33(518.67)(518.67)4TC045Natalie S Jacobson Journalism Schol552Gain (Loss) on Investments0.000.000.004TC046Dr Samuel Hughes '68 Scholarship552Gain (Loss) on Investments0.000.000.004TC046Dr Samuel Hughes '68 Scholarship552100Market Apprec on Investments105,319.86(5,227.28)(5,227.28)4TC046Dr Samuel Hughes '68 Scholarship552100Market Apprec on Investments105,319.86(13,548.77)(13,548.77)4TC047Carney Resrch-Literacy & Childr Lit552Gain (Loss) on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552100Market Apprec on Investments21,971.31(1,079.12)(1,079.12)	4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	18,786.08	(932.40)	(932.40)
4TC043Steelman History Fellowship Fund552100Market Apprec on Investments33,644.52(1,179.29)(1,179.29)4TC043Steelman History Fellowship Fund552200Realized Gain & Loss on Investment(4,841.54)(4,328.17)(4,328.17)4TC045Natalie S Jacobson Journalism Schol552Gain (Loss) on Investments0.000.000.004TC045Natalie S Jacobson Journalism Schol552100Market Apprec on Investments9,398.33(518.67)(518.67)4TC045Natalie S Jacobson Journalism Schol55200Realized Gain & Loss on Investments9,398.33(1,187.27)(1,187.27)4TC046Dr Samuel Hughes '68 Scholarship552Gain (Loss) on Investments0.000.000.004TC046Dr Samuel Hughes '68 Scholarship552100Market Apprec on Investments105,319.86(5,227.28)(5,227.28)4TC046Dr Samuel Hughes '68 Scholarship552100Market Apprec on Investments105,319.86(5,227.28)(5,227.28)4TC047Carney Resrch-Literacy & Childr Lit552Gain (Loss) on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552100Market Apprec on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552100Market Apprec on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552100Market Apprec on Investments0.000.000.004TC047Carney Resrch-Literacy & C	4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(2,703.37)	(2,416.72)	(2,416.72)
4TC043Steelman History Fellowship Fund552200Realized Gain & Loss on Investment(4,841.54)(4,328.17)(4,328.17)4TC045Natalie S Jacobson Journalism Schol552Gain (Loss) on Investments0.000.000.004TC045Natalie S Jacobson Journalism Schol552100Market Apprec on Investments9,398.33(518.67)(518.67)4TC045Natalie S Jacobson Journalism Schol552200Realized Gain & Loss on Investment(1,333.08)(1,187.27)(1,187.27)4TC046Dr Samuel Hughes '68 Scholarship552Gain (Loss) on Investments0.000.000.004TC046Dr Samuel Hughes '68 Scholarship552100Market Apprec on Investments0.000.000.004TC046Dr Samuel Hughes '68 Scholarship552100Market Apprec on Investments105,319.86(5,227.28)(5,227.28)4TC046Dr Samuel Hughes '68 Scholarship552100Realized Gain & Loss on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552Gain (Loss) on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552100Market Apprec on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552100Market Apprec on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552100Market Apprec on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552100 </td <td>4TC043</td> <td>Steelman History Fellowship Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045Natalie S Jacobson Journalism Schol552Gain (Loss) on Investments0.000.000.004TC045Natalie S Jacobson Journalism Schol552100Market Apprec on Investments9,398.33(518.67)(518.67)4TC045Natalie S Jacobson Journalism Schol552200Realized Gain & Loss on Investment(1,33.08)(1,187.27)(1,187.27)4TC046Dr Samuel Hughes '68 Scholarship552Gain (Loss) on Investments0.000.000.004TC046Dr Samuel Hughes '68 Scholarship552100Market Apprec on Investments0.000.000.004TC046Dr Samuel Hughes '68 Scholarship552100Market Apprec on Investments105,319.86(5,227.28)(5,227.28)4TC046Dr Samuel Hughes '68 Scholarship552200Realized Gain & Loss on Investments(15,155.81)(13,548.77)(13,548.77)4TC047Carney Resrch-Literacy & Childr Lit552Gain (Loss) on Investments0.000.000.004TC047Carney Resrch-Literacy & Childr Lit552100Market Apprec on Investments21,971.31(1,079.12)(1,079.12)	4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	33,644.52	(1,179.29)	(1,179.29)
4TC045 Natalie S Jacobson Journalism Schol 552100 Market Apprec on Investments 9,398.33 (518.67) (518.67) 4TC045 Natalie S Jacobson Journalism Schol 552200 Realized Gain & Loss on Investment (1,333.08) (1,187.27) (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 105,319.86 (5,227.28) (5,227.28) (5,227.28) (1,3548.77) 4TC047 Dr Samuel Hughes '68 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC047 Carney Resrch-Literacy & Childr Lit 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC047 Carney Resrch-Literacy & Childr Lit 552100 Market Apprec on Investments 0.00 0.00 0.00 4TC047 Carney Resrch-Literacy & Childr Lit 552100 Market Apprec on Investments 21,971.31 (1,079.12) (1,079.12)	4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(4,841.54)	(4,328.17)	(4,328.17)
4TC045 Natalie S Jacobson Journalism Schol 552200 Realized Gain & Loss on Investment (1,33.08) (1,187.27) (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 105,319.86 (5,227.28) (5,227.28) 4TC046 Dr Samuel Hughes '68 Scholarship 55200 Realized Gain & Loss on Investments (15,155.81) (13,548.77) (13,548.77) 4TC047 Carney Resrch-Literacy & Childr Lit 552100 Market Apprec on Investments 0.00 0.00 0.00 4TC047 Carney Resrch-Literacy & Childr Lit 552100 Market Apprec on Investments 21,971.31 (1,079.12) (1,079.12)	4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 105,319.86 (5,227.28) (5,227.28) 4TC046 Dr Samuel Hughes '68 Scholarship 552100 Realized Gain & Loss on Investments (15,155.81) (13,548.77) (13,548.77) 4TC047 Carney Resrch-Literacy & Childr Lit 552100 Gain (Loss) on Investments 0.00 0.00 0.00 4TC047 Carney Resrch-Literacy & Childr Lit 552100 Market Apprec on Investments 21,971.31 (1,079.12) (1,079.12)	4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	9,398.33	(518.67)	(518.67)
4TC046 Dr Samuel Hughes '68 Scholarship 552100 Market Apprec on Investments 105,319.86 (5,227.28) (5,227.28) 4TC046 Dr Samuel Hughes '68 Scholarship 552200 Realized Gain & Loss on Investment (15,155.81) (13,548.77) (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 21,971.31 (1,079.12) (1,079.12)	4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(1,333.08)	(1,187.27)	(1,187.27)
4TC046 Dr Samuel Hughes '68 Scholarship 552200 Realized Gain & Loss on Investment (15,155.81) (13,548.77) (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 21,971.31 (1,079.12) (1,079.12)	4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047 Carney Resrch-Literacy & Childr Lit 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC047 Carney Resrch-Literacy & Childr Lit 552 100 Market Apprec on Investments 21,971.31 (1,079.12) (1,079.12)	4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	105,319.86	(5,227.28)	(5,227.28)
4TC047 Carney Resrch-Literacy & Childr Lit 552100 Market Apprec on Investments 21,971.31 (1,079.12) (1,079.12)	4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(15,155.81)	(13,548.77)	(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 552200 Realized Gain & Loss on Investment (3,161.73) (2,826.48) (2,826.48)	4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	21,971.31	(1,079.12)	(1,079.12)
	4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(3,161.73)	(2,826.48)	(2,826.48)

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 14 (Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	33,721.68	(1,646.12)	(1,646.12)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(4,850.11)	(4,329.70)	(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	10,455.99	(517.47)	(517.47)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(1,510.24)	(1,341.45)	(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	8,453.88	(419.59)	(419.59)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(1,216.54)	(1,087.54)	(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	18,748.56	(930.54)	(930.54)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,697.97)	(2,411.89)	(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	15,169.33	(752.89)	(752.89)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(2,182.91)	(1,951.44)	(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	11,764.82	(583.92)	(583.92)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(1,692.99)	(1,513.47)	(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	11,168.49	(538.54)	(538.54)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,613.11)	(1,424.63)	(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	14,856.21	(735.04)	(735.04)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(2,152.60)	(1,902.07)	(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	28,828.37	(1,445.80)	(1,445.80)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(4,148.48)	(3,708.60)	(3,708.60)
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061 4TC061	Peters Professorship in Education	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	199,496.96 (28,708.15)	(9,901.53) (25,664.09)	(9,901.53) (25,664.09)
4TC061	Peters Professorship in Education McLean Fund - Journalism Excellence	552200		(28,708.13)	(23,004.09)	(25,004.09)
4TC062	McLean Fund - Journalism Excellence	552100	Gain (Loss) on Investments Market Apprec on Investments	54,589.48	(2,709.41)	(2,709.41)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(7,855.57)	(7,022.61)	(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	1,694,493.20	571,132.54	571,132.54
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(223,205.31)	(182,864.93)	(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	12,981.43	(644.30)	(644.30)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,868.06)	(1,669.98)	(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	31,583.59	(1,567.57)	(1,567.57)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(4,544.96)	(4,063.04)	(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	13,557.14	(672.88)	(672.88)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(1,950.91)	(1,744.04)	(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	37,406.15	(1,856.34)	(1,856.34)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(5,384.10)	(4,811.49)	(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	16,454.83	(800.53)	(800.53)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,556.23)	(1,997.29)	(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	16,013.25	(460.07)	(460.07)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(2,304.35)	(2,060.01)	(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	28,405.86	(1,409.86)	(1,409.86)

	A30FGNLS -	UNHF	gain(loss)) on	Investments
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A30EGNI S	- UNHF gain(loss) on Investments				,	,
	/			(4 007 00)	(0.054.04)	(0.054.04)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(4,087.68)	(3,654.24)	(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	22,861.63	(1,132.98)	(1,132.98)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(3,302.26)	(2,931.77)	(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	12,991.68	459.79	459.79
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(1,869.54)	(1,671.30)	(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	12,766.10	(633.61)	(633.61)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(1,837.08)	(1,642.28)	(1,642.28)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	14,394.35	545.74	545.74
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(2,071.39)	(1,851.75)	(1,851.75)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	42,320.61	949.90	949.90
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(5,670.45)	(4,972.60)	(4,972.60)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	1,036,087.46	142,634.24	142,634.24
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(149,095.79)	(133,286.46)	(133,286.46)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	112,738.86	(5,595.51)	(5,595.51)
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(16,223.43)	(14,503.18)	(14,503.18)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	51,262.26	(2,543.97)	(2,543.97)
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(7,376.78)	(6,594.58)	(6,594.58)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	8,009.83	1,345.36	1,345.36
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(1,441.51)	(858.30)	(858.30)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	11,552.46	(303.57)	(303.57)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(2,080.79)	(631.50)	(631.50)
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	2,822.43	0.00	0.00
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	(1,256.64)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	39,628.49	(1,900.86)	(1,900.86)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(5,695.37)	(5,086.47)	(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	10,705.56	(531.34)	(531.34)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(1,540.56)	(1,377.21)	(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	8,082.77	(401.17)	(401.17)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(1,163.13)	(1,039.80)	(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	17,640.72	(875.56)	(875.56)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(2,538.55)	(2,269.37)	(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	36,901.60	(1,828.34)	(1,828.34)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(5,325.01)	(4,738.93)	(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	27,922.26	(1,385.36)	(1,385.36)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(4,023.74)	(3,588.45)	(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	271,465.16	(13,473.48)	(13,473.48)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(39,064.57)	(34,922.37)	(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	4,954.66	(245.91)	(245.91)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(712.99)	(637.39)	(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	42,594.34	(2,114.06)	(2,114.06)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(6,129.44)	(5,479.51)	(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	88,061.22	(4,370.69)	(4,370.69)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(12,672.25)	(11,328.55)	(11,328.55)

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 14 (Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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	8,661.69	(429.91)	(429.91)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,246.44)	(1,114.27)	(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	15,189.22	(739.73)	(739.73)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(2,241.82)	(1,909.58)	(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	9,080.49	(450.69)	(450.69)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(1,306.71)	(1,168.15)	(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	149,772.12	(4,494.15)	(4,494.15)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(21,552.61)	(19,267.29)	(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	83,582.87	(4,148.42)	(4,148.42)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(12,027.80)	(10,752.44)	(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	57,339.85	(2,845.92)	(2,845.92)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(8,251.36)	(7,376.43)	(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	33,070.23	(1,641.35)	(1,641.35)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(4,758.90)	(4,254.29)	(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	41,351.23	(2,052.36)	(2,052.36)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(5,950.55)	(5,319.59)	(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	11,917.80	(591.51)	(591.51)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(1,715.00)	(1,533.15)	(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	20,869.82	(1,035.82)	(1,035.82)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(3,003.22)	(2,684.78)	(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	11,746.69	(583.02)	(583.02)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(1,690.38)	(1,511.14)	(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	10,924.35	(542.20)	(542.20)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(1,572.04)	(1,405.35)	(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	7,425.49	(368.54)	(368.54)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,068.55)	(955.25)	(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 Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	22,682.11 (3,246.80)	(925.94)	(925.94) (2,898.56)
4TD025	•	552200	Realized Gain & Loss on Investment		(2,898.56)	,
4TD026 4TD026	Whelen Engineering Co. Scholarship Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00 703,024.56	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(101,167.14)	(34,892.84) (90,439.91)	(34,892.84) (90,439.91)
4TD020	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	(90,439.91)
4TD027 4TD027	Theodore E Meinelt Sr Scholarship	552 552100	Market Apprec on Investments	28,859.78	(1,395.36)	(1,395.36)
4TD027 4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(4,182.16)	(3,687.45)	(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	35,209.26	(1,614.11)	(1,614.11)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(5,066.71)	(4,529.46)	(4,529.46)
4TD020	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	(4,529.40)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	9,149.39	(454.11)	(454.11)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,316.62)	(1,177.01)	(1,177.01)
4TD020	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	20,785.09	(1,028.85)	(1,028.85)
		002.00		20,700.00	(.,020.00)	(1,520.00)

A30FGNLS - UNHF	gain(loss) on	Invest	ment	s
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A30FGNLS	- UNHF gain(loss) on Investments					
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(2,991.03)	(2,673.88)	(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	18,580.51	(922.19)	(922.19)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(2,673.79)	(2,390.27)	(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	94,633.82	(4,696.91)	(4,696.91)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(13,618.06)	(12,174.08)	(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	4,137.75	(205.36)	(205.36)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(595.43)	(532.30)	(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	32,503.67	(1,613.04)	(1,613.04)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,679.87)	(4,180.90)	(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	22,779.14	(1,130.58)	(1,130.58)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(3,277.98)	(2,930.40)	(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	8,404.83	(417.15)	(417.15)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(1,209.48)	(1,081.23)	(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	6,534.71	(324.33)	(324.33)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(940.36)	(840.65)	(840.65)
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039 4TD039	James D Morrison Early Career Award	552100 552200	Market Apprec on Investments	182,384.75	(9,052.20)	(9,052.20)
4TD039	James D Morrison Early Career Award Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(26,245.66) 0.00	(23,462.71) 0.00	(23,462.71) 0.00
4TD040	Mary Papastavios 60 Chem Fund	552100	Market Apprec on Investments	8,005.34	(397.33)	(397.33)
4TD040	Mary Papastavios '60 Chem Fund	552200	Realized Gain & Loss on Investment	(1,151.99)	(1,029.84)	(1,029.84)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	54,318.49	(2,695.96)	(2,695.96)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(7,816.58)	(6,987.75)	(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	11,635.91	(577.52)	(577.52)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(1,674.44)	(1,496.89)	(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	30,813.13	(1,529.33)	(1,529.33)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(4,434.09)	(3,963.93)	(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	36,309.11	(741.97)	(741.97)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(8,062.86)	(1,923.12)	(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	28,199.73	(1,399.62)	(1,399.62)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(4,058.02)	(3,627.73)	(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	52,851.80	(2,588.07)	(2,588.07)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(7,911.28)	(6,605.02)	(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	50,646.08	(2,513.68)	(2,513.68)
4TD047	Peter & Paula Vosotas Family Schol Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(7,288.11)	(6,515.32)	(6,515.32)
4TD048 4TD048	Prof. James M.E. Harper Fellowship Prof. James M.E. Harper Fellowship	552 552100	Gain (Loss) on Investments	0.00 62,638.07	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(10,263.60)	(3,011.95) (7,806.80)	(3,011.95) (7,806.80)
4TD048	Joe & Nancy Paterno Endowed Schol.	552200	Gain (Loss) on Investments	0.00	0.00	(7,808.80)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	44,841.59	(2,086.54)	(2,086.54)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(6,452.83)	(5,768.60)	(5,768.60)
4TD050	J Smith '50 CEPS Student Project Fu	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					
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	71,263.67	(2,104.01)	(2,104.01)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(10,249.86)	(9,161.83)	(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	26,245.29	(1,302.62)	(1,302.62)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(3,776.77)	(3,376.30)	(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	25,449.97	(1,263.14)	(1,263.14)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(3,662.32)	(3,273.99)	(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	13,652.71	(677.62)	(677.62)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,964.66)	(1,756.34)	(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	84,833.41	(3,905.46)	(3,905.46)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(12,165.80)	(10,866.14)	(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	12,984.45	(644.45)	(644.45)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(1,868.50)	(1,670.37)	(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	14,336.17	(711.54)	(711.54)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(2,063.01)	(1,844.26)	(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	30,091.61	(1,493.52)	(1,493.52)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(4,330.26)	(3,871.11)	(3,871.11)
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	13,077.64	(649.07)	(649.07)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(1,881.91)	(1,682.36)	(1,682.36)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	5,610.06	1,121.24	1,121.24
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	(471.22)	(675.13)	(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	27,271.42	(724.01)	(724.01)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(4,026.11)	(3,296.18)	(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	34,998.34	(1,678.99)	(1,678.99)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(5,092.00)	(4,435.69)	(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	13,668.06	(670.38)	(670.38)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(1,966.87)	(1,758.31)	(1,758.31)
4TD064	Hubbell Foundation Engineering Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD064	Hubbell Foundation Engineering Scho	552100	Market Apprec on Investments	47,697.50	1,014.31	1,014.31
4TD064	Hubbell Foundation Engineering Scho	552200	Realized Gain & Loss on Investment	(8,018.06)	(4,286.80)	(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	55,652.71	(1,466.74)	(1,466.74)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(12,024.05)	(4,715.72)	(4,715.72)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	13,588.66	469.26	469.26
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(1,871.52)	(1,653.76)	(1,653.76)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	14,288.12	(709.16)	(709.16)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	(2,056.10)	(1,838.08)	(1,838.08)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	18,922.37	(564.50)	(564.50)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	(2,964.82)	(2,341.75)	(2,341.75)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	10,166.58	(232.99)	(232.99)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	(1,783.50)	(1,105.05)	(1,105.05)
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	5,045.10	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	(3,210.87)	0.00	0.00
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	2,281,815.93	(113,218.99)	(113,218.99)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(328,641.34)	(293,361.64)	(293,361.64)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	733,805.78	(36,420.59)	(36,420.59)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(105,596.64)	(94,399.73)	(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	481,906.78	(23,918.22)	(23,918.22)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(69,347.69)	(61,994.43)	(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	46,374.69	(2,301.69)	(2,301.69)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(6,673.44)	(5,965.83)	(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	3,016.05	(149.69)	(149.69)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(434.02)	(388.00)	(388.00)
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	24,693.75	(1,225.62)	(1,225.62)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(3,553.50)	(3,176.70)	(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	3,178.18	(157.74)	(157.74)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(457.35)	(408.85)	(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	15,793.89	(783.89)	(783.89)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(2,272.78)	(2,031.79)	(2,031.79)
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	34,184.56	(1,642.68)	(1,642.68)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(4,921.95)	(4,385.60)	(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	78,475.80	(3,894.95)	(3,894.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(11,292.88)	(10,095.44)	(10,095.44)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	23,665.04	(1,174.55)	(1,174.55)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(3,405.46)	(3,044.37)	(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	27,032.34	(178.01)	(178.01)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(3,806.11)	(3,383.21)	(3,383.21)
4TE013 4TE013	UNH Hospitality InitiativesFund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00 (1,202.32)
4TE013	UNH Hospitality InitiativesFund UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	24,224.50	(1,202.32)	
4TE013 4TE014	Albin Entrepreneurship Fund	552200		(3,485.97) 0.00	(3,116.34) 0.00	(3,116.34) 0.00
4TE014 4TE014	Albin Entrepreneurship Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	230,089.19	(11,419.89)	(11,419.89)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(33,110.46)	(29,599.60)	(29,599.60)
4TE014	Paul Scholars -Jude Blake Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Paul Scholars -Jude Blake Fund	552100	Market Apprec on Investments	20,824.61	(1,033.58)	(1,033.58)
4TE015	Paul Scholars -Jude Blake Fund	552200	Realized Gain & Loss on Investment	(2,996.72)	(2,678.96)	(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	7,238.11	(359.24)	(359.24)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(1,041.58)	(931.14)	(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	63,091.60	(3,131.39)	(3,131.39)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(9,079.05)	(8,116.36)	(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	11,021.24	(547.01)	(547.01)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,585.99)	(1,417.82)	(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	11,902.78	(590.77)	(590.77)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(1,712.84)	(1,531.22)	(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	7,577.57	(376.09)	(376.09)

A30FGNLS -	UNHF gain(loss) on Investments
4TE020	Joseph '79 & Marcia H Carter Schol
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE034	Elizabeth Bogan Economics Prize
4TE034	Elizabeth Bogan Economics Prize
4TE035	Sorensen Social Innovation Interns
4TE035	Sorensen Social Innovation Interns
4TE036	Goodridge Kopp Schol for Excellence
4TE036	Goodridge Kopp Schol for Excellence
4TE037	Emily Knarr Graduate Accounting Sch
4TE037	Emily Knarr Graduate Accounting Sch
4TE038	Knarr Scholarship for Excellence
4TE038	Knarr Scholarship for Excellence
4TE039	Hurley Endowment for Women Leaders
4TE039	Hurley Endowment for Women Leaders
4TE040	Bernard Grochmal Jr '64 Scholarship
4TE040	Bernard Grochmal Jr '64 Scholarship
4TE041	John '82 & K Turner Internships
4TE041	John '82 & K Turner Internships
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund

0.022.00 Realized Gain ALoss on Investments (1,05) 0.00 (0,00) 552 Gain (Loss) on Investments 9,490,11 (469,03) (469,03) 552 Gain (Loss) on Investments 9,490,11 (469,03) (1,21,570) 552 Gain (Loss) on Investments 12,022,289 (666,73) (1,546,67) 552 Gain (Loss) on Investments 12,022,290 (696,73) (564,73) 552 Gain (Loss) on Investments 12,022,90 (696,73) (564,73) 552 Gain (Loss) on Investments 12,022,90 (596,73) (564,73) 552 Gain (Loss) on Investments 12,022,90 (596,73) (574,67) 552 Gain (Loss) on Investments 12,072,61 (1,478,77) (1,546,67) 552 Gain (Loss) on Investments 12,177,130 (1,71,07,130) (1,71,07,130) (1,71,07,130) 552 Gain (Loss) on Investments 12,179,498 (1,382,71) (4,072,17) (4,072,17) 552 Gain (Loss) on Investments 27,998,86 (1,382,71) (1,386,71) 552 Gain (Loss) on Investments 17,552,88 (871,59) (671,69) 552 Gain (Loss) on Investments <th>552200</th> <th>Realized Gain & Loss on Investment</th> <th>(1,090.43)</th> <th>(074.91)</th> <th>(074.91)</th>	552200	Realized Gain & Loss on Investment	(1,090.43)	(074.91)	(074.91)
552100 Market Apprec on Investments 9.450.11 (468.03) (468.03) 55220 Realized Gain Loss on Investments (1.59.09) (12.157.0) (12.157.0) 55220 Realized Gain Loss on Investments 12.022.89 (596.73) (596.73) 552200 Realized Gain Loss on Investments 12.022.89 (596.73) (596.73) 552200 Realized Gain Loss on Investments 12.022.90 (596.73) (596.73) 552200 Realized Gain Loss on Investments 17.30.13) (1.546.67) (1.737.67) 552200 Realized Gain Loss on Investments 31.788.49 (1.379.57) (2.370.77) 552200 Realized Gain Loss on Investments 17.311.21 (771.03) (2.00.07) 552100 Market Apprec on Investments 1.000 0.00 0.00 552100 Market Apprec on Investments 0.00 0.00 0.00 552100 Market Apprec on Investments 0.00 0.00 0.00 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 0.00				(974.81)	(974.81)
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552100 Market Apprec on Investments 40,359,45 494,73 494,73 552200 Realized Gain & Loss on Investment (5,592,59) (4,950,03) (4,950,03) 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 Market Apprec on Investments 12,562,81 (684,57) (684,57) 552200 Realized Gain & Loss on Investment (1,807,82) (1,616,13) (1,516,13) 552100 Market Apprec on Investments 18,075,80 (137,70) (137,70) 552200 Realized Gain & Loss on Investment (2,874,49) (1,970,14) (1,970,14) 552100 Market Apprec on Investments 11,338,88 291,86 291,86 552200 Realized Gain & Loss on Investment (2,047,23) (1,719,27) (1,719,27) 552100 Market Apprec on Investments 22,395,65 1,974,99 1,974,99 552200 Realized Gain & Loss on Investment (2,962,21) (2,626,35) 289,05 552100 Market Apprec on Investments 23,234,50 289,05 289,05 <tr< td=""><td>552200</td><td>Realized Gain & Loss on Investment</td><td>(3,808.01)</td><td>(3,310.56)</td><td>(3,310.56)</td></tr<>	552200	Realized Gain & Loss on Investment	(3,808.01)	(3,310.56)	(3,310.56)
552200Realized Gain & Loss on Investment(1,592,59)(4,950.03)(4,950.03)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments12,562,81(684,57)(684,57)552200Realized Gain & Loss on Investment(1,807,82)(1,616.13)(1,616.13)552100Market Apprec on Investments18,075,80(137,70)(137,70)552200Realized Gain & Loss on Investment(2,874,49)(1,970,14)(1,970,14)552100Market Apprec on Investments11,338,88291.86291.86552200Realized Gain & Loss on Investment(1,540,24)(1,355,87)(1,355,87)552100Market Apprec on Investments14,074,20(636,19)(636,19)552200Realized Gain & Loss on Investment(2,047,23)(1,719,27)(1,719,27)552100Market Apprec on Investments23,324,50289.05289.05552200Realized Gain & Loss on Investment(2,996,21)(2,626,35)(2,626,35)552200Realized Gain & Loss on Investment(359,65)(161,36)(161,36)552200Realized Gain & Loss on Investment(359,65)(161,36)(161,36)552200Realized Gain & Loss on Investment(359,65)(161,36)(161,36)552200Realized Gain & Loss on Investment(18,07,82)(91,485,89)552100Market Apprec on Investments92,446,71(633,94)(633,94)552200Realized Gain & Loss on Investment(14	552	Gain (Loss) on Investments	0.00	0.00	0.00
552 Gain (Loss) on Investments 0.00 0.00 552100 Market Apprec on Investments 12,562.81 (684.57) (684.57) 552200 Realized Gain & Loss on Investment (1,807.82) (1,616.13) (1,616.13) 552100 Market Apprec on Investments 18,075.80 (137.70) (137.70) 552200 Realized Gain & Loss on Investment (2,874.49) (1,970.14) (1,970.14) 552100 Market Apprec on Investments 11,338.88 291.86 291.86 552200 Realized Gain & Loss on Investment (1,540.24) (1,355.87) (1,355.87) 552100 Market Apprec on Investments 14,074.20 (636.19) (636.19) 552200 Realized Gain & Loss on Investment (2,047.23) (1,719.27) (1,719.27) 552100 Market Apprec on Investments 23,324.50 289.05 289.05 552200 Realized Gain & Loss on Investment (2,996.21) (2,683.32) (2,683.32) 552100 Market Apprec on Investments 2,334.09 32.83 32.83 552200<	552100	Market Apprec on Investments	40,359.45	494.73	494.73
552100Market Apprec on Investments12,562.81(684.57)(684.57)552200Realized Gain & Loss on Investment(1,807.82)(1,616.13)(1,616.13)552100Market Apprec on Investments(2,874.49)(1,970.14)(1,970.14)552100Market Apprec on Investment(2,874.49)(1,970.14)(1,970.14)552100Market Apprec on Investments11,338.88291.86291.86552200Realized Gain & Loss on Investment(1,540.24)(1,355.87)(1,355.87)552100Market Apprec on Investments14,074.20(636.19)(636.19)552200Realized Gain & Loss on Investment(2,047.23)(1,719.27)(1,719.27)552100Market Apprec on Investments22,395.651,974.991,974.99552200Realized Gain & Loss on Investment(2,996.21)(2,626.35)2,880.35552100Market Apprec on Investments23,234.50289.05289.05552200Realized Gain & Loss on Investment(359.65)(161.36)(161.36)552100Market Apprec on Investment(359.65)(161.36)(161.36)552100Market Apprec on Investment(359.65)(161.36)(161.36)552100Realized Gain & Loss on Investment(108,078.28)(91,485.89)(91,485.89)552100Market Apprec on Investments9,246.91(227.44)(227.44)552200Realized Gain & Loss on Investment(1,425.71)(633.94)(633.94)552100Market Apprec on Investments<	552200	Realized Gain & Loss on Investment	(5,592.59)	(4,950.03)	(4,950.03)
552200 Realized Gain & Loss on Investment (1,807.82) (1,616.13) (1,616.13) 552100 Market Apprec on Investments (1,807.80) (137.70) (137.70) 552200 Realized Gain & Loss on Investment (2,874.49) (1,970.14) (1,970.14) 552100 Market Apprec on Investments 11,338.88 291.86 291.86 552200 Realized Gain & Loss on Investment (1,540.24) (1,355.87) (1,355.87) 552100 Market Apprec on Investments 14,074.20 (636.19) (636.19) 552200 Realized Gain & Loss on Investment (2,047.23) (1,719.27) (1,719.27) 552100 Market Apprec on Investments 22,395.65 1,974.99 1,974.99 552200 Realized Gain & Loss on Investment (2,996.21) (2,626.35) 2,880.55 552100 Market Apprec on Investments 23,234.50 289.05 289.05 552200 Realized Gain & Loss on Investment (359.65) (161.36) (161.36) 552100 Market Apprec on Investments 2,334.09 32.83 32.83	552	Gain (Loss) on Investments	0.00	0.00	0.00
552100Market Apprec on Investments18,075.80(137.70)(137.70)552200Realized Gain & Loss on Investment(2,874.49)(1,970.14)(1,970.14)552100Market Apprec on Investments11,338.88291.86291.86552200Realized Gain & Loss on Investment(1,540.24)(1,355.87)(1,355.87)552100Market Apprec on Investments14,074.20(636.19)(636.19)552200Realized Gain & Loss on Investment(2,047.23)(1,719.27)(1,719.27)552100Market Apprec on Investments22,395.651,974.991,974.99552200Realized Gain & Loss on Investment(2,996.21)(2,626.35)(2,626.35)552100Market Apprec on Investments23,234.50289.05289.05552200Realized Gain & Loss on Investment(4,093.46)(2,838.32)(2,838.32)552100Market Apprec on Investments2,334.0932.8332.83552200Realized Gain & Loss on Investment(359.65)(161.36)(161.36)552100Market Apprec on Investments905,945.7059,821.1559,821.15552200Realized Gain & Loss on Investment(108,078.28)(91,485.89)(91,485.89)552100Market Apprec on Investments9,246.91(227.44)(227.44)552200Realized Gain & Loss on Investment(1,425.71)(633.94)(633.94)552Gain (Loss) on Investments9,0000.000.00552Gain (Loss) on Investments0.00<	552100	Market Apprec on Investments	12,562.81	(684.57)	(684.57)
552200Realized Gain & Loss on Investment(2,874.49)(1,970.14)(1,970.14)552100Market Apprec on Investments11,338.88291.86291.86552200Realized Gain & Loss on Investment(1,540.24)(1,355.87)552100Market Apprec on Investments14,074.20(636.19)(636.19)552200Realized Gain & Loss on Investment(2,047.23)(1,719.27)(1,719.27)552100Market Apprec on Investments22,396.551,974.991,974.99552200Realized Gain & Loss on Investment(2,996.21)(2,626.35)(2,626.35)552100Market Apprec on Investments23,234.50289.05289.05552200Realized Gain & Loss on Investment(4,093.46)(2,838.32)(2,838.32)552100Market Apprec on Investments2,334.0932.8332.83552200Realized Gain & Loss on Investment(359.65)(161.36)(161.36)552100Market Apprec on Investments905.945.7059,821.1559,821.15552200Realized Gain & Loss on Investment(1,425.71)(633.94)(633.94)552100Market Apprec on Investments9,246.91(227.44)(227.44)552200Realized Gain & Loss on Investment(1,425.71)(633.94)(633.94)552100Market Apprec on Investments0.000.000.00552100Market Apprec on Investments0.000.000.00552100Market Apprec on Investments46.067.66(2,286.45)(2,2	552200	Realized Gain & Loss on Investment	(1,807.82)	(1,616.13)	(1,616.13)
552100Market Apprec on Investments11,338.88291.86291.86552200Realized Gain & Loss on Investment(1,540.24)(1,355.87)(1,355.87)552100Market Apprec on Investments14,074.20(636.19)(636.19)552200Realized Gain & Loss on Investment(2,047.23)(1,719.27)(1,719.27)552100Market Apprec on Investments22,395.651,974.991,974.99552200Realized Gain & Loss on Investment(2,996.21)(2,626.35)(2,626.35)552100Market Apprec on Investments23,234.50289.05289.05552200Realized Gain & Loss on Investment(4,093.46)(2,838.32)(2,838.32)552100Market Apprec on Investments2,334.0932.8332.83552200Realized Gain & Loss on Investment(359.65)(161.36)(161.36)552100Market Apprec on Investments905,945.7059,821.1559,821.15552200Realized Gain & Loss on Investment(108,078.28)(91,485.89)(91,485.89)552100Market Apprec on Investments9,246.91(227.44)(227.44)552200Realized Gain & Loss on Investment(1,425.71)(633.94)(633.94)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments46,067.66(2,286.45)(2,286.45)552200Realized Gain & Loss on Investment(6,629.26)(5,926.33)(5,926.33)552Gain (Loss) on Investments46,067.	552100	Market Apprec on Investments	18,075.80	(137.70)	(137.70)
552200Realized Gain & Loss on Investment(1,540.24)(1,355.87)(1,355.87)552100Market Apprec on Investments14,074.20(636.19)(636.19)552200Realized Gain & Loss on Investment(2,047.23)(1,719.27)(1,719.27)552100Market Apprec on Investments22,395.651,974.991,974.99552200Realized Gain & Loss on Investment(2,996.21)(2,626.35)(2,626.35)552100Market Apprec on Investments23,234.50289.05289.05552200Realized Gain & Loss on Investment(4,093.46)(2,838.32)(2,838.32)552100Market Apprec on Investments2,334.0932.8332.8355200Realized Gain & Loss on Investment(359.65)(161.36)(161.36)552100Market Apprec on Investments905,945.7059,821.1559,821.15552200Realized Gain & Loss on Investment(108,078.28)(91,485.89)(91,485.89)552100Market Apprec on Investments9,246.91(227.44)(227.44)552200Realized Gain & Loss on Investment(1,425.71)(633.94)(633.94)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments46,067.66(2,286.45)(2,286.45)55200Realized Gain & Loss on Investment(6,629.26)(5,926.33)(5,926.33)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments0.000.00<	552200	Realized Gain & Loss on Investment	(2,874.49)	(1,970.14)	(1,970.14)
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552100Market Apprec on Investments14,074.20(636.19)(636.19)55200Realized Gain & Loss on Investment(2,047.23)(1,719.27)(1,719.27)552100Market Apprec on Investments22,395.651,974.991,974.99552200Realized Gain & Loss on Investment(2,996.21)(2,626.35)(2,626.35)552100Market Apprec on Investments23,234.50289.05289.05552200Realized Gain & Loss on Investment(4,093.46)(2,838.32)(2,838.32)552100Market Apprec on Investments2,334.0932.8332.83552100Market Apprec on Investments(359.65)(161.36)(161.36)552100Market Apprec on Investments905,945.7059,821.1559,821.15552200Realized Gain & Loss on Investment(108,078.28)(91,485.89)(91,485.89)552100Market Apprec on Investments9,246.91(227.44)(227.44)552200Realized Gain & Loss on Investment(1,425.71)(633.94)(633.94)552100Market Apprec on Investments0.000.000.00552100Market Apprec on Investments46,067.66(2,286.45)(2,286.45)552200Realized Gain & Loss on Investment(6,629.26)(5,926.33)(5,926.33)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments0.000.000.00552Gain (Loss) on Investments0.000.000.00 <td< td=""><td>552200</td><td>Realized Gain & Loss on Investment</td><td>(1,540.24)</td><td>(1,355.87)</td><td>(1,355.87)</td></td<>	552200	Realized Gain & Loss on Investment	(1,540.24)	(1,355.87)	(1,355.87)
552200Realized Gain & Loss on Investment(2,047.23)(1,719.27)(1,719.27)552100Market Apprec on Investments22,395.651,974.991,974.99552200Realized Gain & Loss on Investment(2,996.21)(2,626.35)(2,626.35)552100Market Apprec on Investments23,234.50289.05289.05552200Realized Gain & Loss on Investment(4,093.46)(2,838.32)(2,838.32)552100Market Apprec on Investments2,334.0932.8332.8355200Realized Gain & Loss on Investment(359.65)(161.36)(161.36)552100Market Apprec on Investments2,334.0932.8332.8355200Realized Gain & Loss on Investment(359.65)(161.36)(161.36)552100Market Apprec on Investments905,945.7059,821.1559,821.15552200Realized Gain & Loss on Investment(108,078.28)(91,485.89)(91,485.89)552100Market Apprec on Investments9,246.91(227.44)(227.44)552200Realized Gain & Loss on Investment(1,425.71)(633.94)(633.94)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments46,067.66(2,286.45)(2,286.45)552200Realized Gain & Loss on Investment(6,629.26)(5,926.33)(5,926.33)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments0.000.000.00<	552100	Market Apprec on Investments		(636.19)	(636.19)
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552200Realized Gain & Loss on Investment(4,093.46)(2,838.32)(2,838.32)552100Market Apprec on Investments2,334.0932.8332.83552200Realized Gain & Loss on Investment(359.65)(161.36)(161.36)552100Market Apprec on Investments905,945.7059,821.1559,821.15552200Realized Gain & Loss on Investment(108,078.28)(91,485.89)(91,485.89)552100Market Apprec on Investments9,246.91(227.44)(227.44)552200Realized Gain & Loss on Investment(1,425.71)(633.94)(633.94)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments0.000.000.00552Gain (Loss) on Investments46,067.66(2,286.45)(2,286.45)552200Realized Gain & Loss on Investment(6,629.26)(5,926.33)(5,926.33)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments0.000.000.00552100Realized Gain & Loss on Investment(6,629.26)(5,926.33)(5,926.33)552Gain (Loss) on Investments0.000.000.00552100Market Apprec on Investments4,241.13(210.49)(210.49)					
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	552200		(010.31)	(343.00)	(040.00)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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	23,277.28	(1,155.21)	(1,155.21)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(3,350.91)	(2,994.23)	(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	102,061.11	(5,051.68)	(5,051.68)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(14,865.60)	(13,093.64)	(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	39,156.95	(1,943.45)	(1,943.45)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(5,634.79)	(5,037.31)	(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	5,619.44	(265.82)	(265.82)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(808.65)	(722.91)	(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	38,350.75	(1,903.45)	(1,903.45)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,518.78)	(4,933.59)	(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	5,901.19	(292.89)	(292.89)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(849.20)	(759.15)	(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	5,202.27	(258.20)	(258.20)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(748.62)	(669.24)	(669.24)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	36,956.20	(1,834.23)	(1,834.23)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(5,318.10)	(4,754.19)	(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	793.81	(39.40)	(39.40)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(114.23)	(102.12)	(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	14,381.43	(713.79)	(713.79)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(2,069.53)	(1,850.08)	(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	14,714.15	(730.30)	(730.30)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(2,117.41)	(1,892.89)	(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	18,994.41	(863.06)	(863.06)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,765.99)	(2,436.96)	(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	11,075.81	(525.92)	(525.92)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(1,593.82)	(1,420.46)	(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	21,513.54	(1,059.68)	(1,059.68)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(3,190.02)	(2,707.83)	(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	20,029.64	(994.12)	(994.12)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(2,882.32)	(2,576.69)	(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	13,645.40	(675.86)	(675.86)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,963.61)	(1,755.40)	(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	15,164.77	(712.74)	(712.74)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(2,206.73)	(1,934.17)	(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 Develomt	552100	Market Apprec on Investments	21,227.73	(961.69)	(961.69) (2.713.48)
4TF022 4TF023	Chace '11 Fund for Athlete Develpmt John Smith '50 Northeast Passage Fn	552200 552	Realized Gain & Loss on Investment	(3,054.03) 0.00	(2,713.48) 0.00	(2,713.48) 0.00
4TF023 4TF023	John Smith 50 Northeast Passage Fn	552 552100	Gain (Loss) on Investments Market Apprec on Investments	90,178.60	0.00 (4,474.15)	(4,474.15)
711 023	Som omitt of Northcast Fassaye I II	332100	Market Appres on Investments	30,170.00	(-,-,-,-,-))	(4,474.13)

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 14 (Excludes UNH LAW)

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A30FGNLS - UNHF	gain(loss)	on Investments
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A30FGNLS	- UNHF gain(loss) on Investments					
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(12,976.80)	(11,600.43)	(11,600.43)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	162,172.67	24,532.20	24,532.20
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	(23,337.09)	(20,862.55)	(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	6,362.49	(315.78)	(315.78)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(915.58)	(818.50)	(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	25,449.97	(1,263.14)	(1,263.14)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(3,662.32)	(3,273.99)	(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	12,844.01	(637.48)	(637.48)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(1,848.29)	(1,652.30)	(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	128,490.63	(6,377.31)	(6,377.31)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(18,490.15)	(16,529.55)	(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	13,898.87	(665.02)	(665.02)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,998.89)	(1,786.32)	(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	18,117.77	(593.12)	(593.12)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(2,650.10)	(2,276.47)	(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	13,051.84	(693.23)	(693.23)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(1,907.35)	(1,566.21)	(1,566.21)
4TF033 4TF033	Huntington Nursing Scholarship	552100 552200	Market Apprec on Investments	22,840.68	(863.34)	(863.34)
4TF035	Huntington Nursing Scholarship Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(3,508.60) 19,027.78	(2,655.32) (806.34)	(2,655.32) (806.34)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	(2,755.77)	(2,427.92)	(2,427.92)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	23,280.88	(643.57)	(643.57)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	(3,356.33)	(2,977.34)	(2,977.34)
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	703.85	0.00	0.00
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	(315.40)	0.00	0.00
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	192,678.33	(9,563.09)	(9,563.09)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(27,726.93)	(24,786.92)	(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	69,167.78	(3,404.38)	(3,404.38)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(9,965.93)	(8,895.51)	(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	35,076.32	(1,743.92)	(1,743.92)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(5,047.58)	(4,512.36)	(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	86,286.96	(3,810.67)	(3,810.67)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(12,517.52)	(10,906.87)	(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	9,987.16	(495.69)	(495.69)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(1,437.18)	(1,284.79)	(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	8,596.50	(423.61)	(423.61)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(1,236.64)	(1,105.42)	(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	14,329.03	(711.19)	(711.19)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(2,061.99)	(1,843.34)	(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	41,110.21	(2,040.40)	(2,040.40)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(5,915.87)	(5,288.58)	(5,288.58)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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	42,897.85	(2,129.13)	(2,129.13)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(6,173.12)	(5,518.55)	(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	67,037.39	(3,326.54)	(3,326.54)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(9,649.69)	(8,622.17)	(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	166,199.72	(8,248.90)	(8,248.90)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(23,916.59)	(21,380.60)	(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	304,129.87	(14,632.65)	(14,632.65)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(45,652.20)	(37,926.85)	(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	81,902.32	(4,065.02)	(4,065.02)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(11,785.97)	(10,536.24)	(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	30,227.10	(1,500.24)	(1,500.24)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(4,349.76)	(3,888.54)	(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	13,793.74	(684.62)	(684.62)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,984.96)	(1,774.48)	(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	21,177.97	(994.61)	(994.61)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(3,266.23)	(2,585.64)	(2,585.64)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	14,485.96	(718.98)	(718.98)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(2,084.57)	(1,863.53)	(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	730,167.00	246,104.34	246,104.34
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(96,180.47)	(78,797.56)	(78,797.56)
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	5.27	0.00	0.00
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	(1.75)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	13,730,498.87	10,086,157.91	10,086,157.91
4TJ001	Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	552100	Market Apprec on Investments	45,372.51	(1,670.77)	(1,670.77)
4TJ001	Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,487.27)	(5,789.73)	(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	87,620.82	(4,348.83)	(4,348.83)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(12,608.87)	(11,271.90)	(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	65,278.78	2,316.57	2,316.57
4TL002	Class of '47 Endowed Fund Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(9,393.79)	(8,397.73)	(8,397.73)
4TL003	,	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003 4TL003	Class of 1955 Dimond Library Endow Class of 1955 Dimond Library Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	37,283.16	(1,720.62)	(1,720.62)
4TL003 4TL004	E Ruth Buxton Stephenson Fund	552200 552		(5,374.67) 0.00	(4,788.75) 0.00	(4,788.75) 0.00
4TL004 4TL004	E Ruth Buxton Stephenson Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	6,188.02		
4TL004 4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(892.36)	(294.82) (794.86)	(294.82) (794.86)
4TL004	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	8,268.42	(410.38)	(410.38)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(1,189.85)	(1,063.68)	(1,063.68)
4TL005	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	22,710.40	(1,127.17)	(1,127.17)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(3,268.09)	(2,921.56)	(2,921.56)
4TL000	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	9,800.43	(476.73)	(476.73)
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A30FGNLS - UNHF gain(loss) on Investmen	A30FGNLS	- UNHF	gain(loss) on	Investmen
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				2021 TTD Activity	2020 TTD Activity	2020 T Inal Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(1,535.29)	(1,235.64)	(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	28,416.57	(1,410.39)	(1,410.39)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(4,089.22)	(3,655.62)	(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	18,946.99	(940.38)	(940.38)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(2,726.52)	(2,437.42)	(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	17,289.10	(851.76)	(851.76)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(2,544.45)	(2,188.28)	(2,188.28)
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	43,227.46	(2,145.49)	(2,145.49)
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(6,220.55)	(5,560.95)	(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	39,087.29	(1,939.99)	(1,939.99)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(5,624.77)	(5,028.35)	(5,028.35)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	35,251.65	5,548.96	5,548.96
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	(5,072.81)	(4,534.91)	(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	455,195.76	(22,533.23)	(22,533.23)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(65,503.90)	(58,558.22)	(58,558.22)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	26,837.52	4,224.50	4,224.50
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	(3,861.99)	(3,452.49)	(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	11,028.97	(531.23)	(531.23)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,775.43)	(1,299.29)	(1,299.29)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	14,097.65	(480.76)	(480.76)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(2,016.39)	(1,799.75)	(1,799.75)
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	(2,0.000)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	11,162.25	(554.01)	(554.01)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(1,606.28)	(1,435.96)	(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	4,577,904.19	211,787.64	211,787.64
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(600,022.89)	(490,801.79)	(490,801.79)
4TR002	Marine Program Endowment	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	5,482.23	(272.09)	(272.09)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(788.91)	(705.26)	(705.26)
4TR003	Dr. Marjorie A. Parsons Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
		552100		10,746.39		
4TR004 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,544.82)	(529.36) (1,380.64)	(529.36) (1,380.64)
4TR004	Jean + Carmen Ragonese Fund	552200	Gain (Loss) on Investments	(1,544.82)	(1,380.84)	(1,380.04)
4TR005	Jean + Carmen Ragonese Fund	552 552100		12,050.69		
	Jean + Carmen Ragonese Fund		Market Apprec on Investments Realized Gain & Loss on Investment	-	(598.10)	(598.10)
4TR005	6	552200		(1,734.13)	(1,550.25)	(1,550.25)
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments Market Apprec on Investments	0.00 52,598.06	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100		-	(2,610.57)	(2,610.57)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(7,569.00)	(6,766.43)	(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	9,996.27	(496.14)	(496.14)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(1,438.49)	(1,285.96)	(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	190,679.75	(9,463.90)	(9,463.90)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(27,439.33)	(24,529.81)	(24,529.81)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	6,515.21	(323.37)	(323.37)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(937.56)	(838.14)	(838.14)
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

2021 YTD Activity	2020 YTD Activity	2020 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	13,540.61	(672.05)	(672.05)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,948.53)	(1,741.92)	(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	40,647.59	(2,017.44)	(2,017.44)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(5,849.30)	(5,229.07)	(5,229.07)
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	11,106.70	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	(3,738.02)	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	42,694.03	(2,119.01)	(2,119.01)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(6,143.79)	(5,492.33)	(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	42,700.00	(2,119.31)	(2,119.31)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(6,144.65)	(5,493.10)	(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	14,897.62	(739.40)	(739.40)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(2,143.81)	(1,916.49)	(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	1,428,025.73	(70,876.43)	(70,876.43)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(205,496.77)	(183,706.98)	(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	11,642.20	(577.83)	(577.83)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,675.34)	(1,497.70)	(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	32,148.25	(1,595.60)	(1,595.60)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,626.22)	(4,135.68)	(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	39,277.40	(1,949.44)	(1,949.44)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(5,652.12)	(5,052.80)	(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	10,023.66	(491.94)	(491.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	(1,442.43)	(1,289.48)	(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	28,246.49	(1,401.94)	(1,401.94)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(4,064.75)	(3,633.74)	(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	6,489.58	(322.10)	(322.10)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(933.87)	(834.84)	(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	39,839.11	(1,977.31)	(1,977.31)
4TS011 4TS012	Robert E. Houston Sr. Fund Red Hayes Memorial Scholarship	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(5,732.96) 0.00	(5,125.06) 0.00	(5,125.06) 0.00
4TS012 4TS012	Red Hayes Memorial Scholarship	552 552100	Market Apprec on Investments	37,661.45	(1,869.07)	(1,869.07)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(5,421.47)	(4,843.72)	(4,843.72)
4TS012	William Holleman Football Sch	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	27,479.97	(1,363.90)	(1,363.90)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(3,954.44)	(3,535.13)	(3,535.13)
4TS013	Gordon K Hill Endowment	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	10,443.53	(518.34)	(518.34)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(1,502.85)	(1,343.50)	(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	7,540.11	(374.24)	(374.24)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,085.04)	(969.99)	(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	8,171.07	(330.80)	(330.80)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(1,183.34)	(1,037.90)	(1,037.90)
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

A30FGNLS - UNHF	gain(loss) on	Investments
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A30EGNI S	- UNHF gain(loss) on Investments					
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	10,206.09	(506.56)	(506.56)
4TS017 4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(1,468.68)	(1,312.95)	(300.30)
4TS017 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	17,643.73	(875.70)	(875.70)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(2,538.98)	(2,269.76)	(2,269.76)
4TS010	0					, , ,
	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	21,331.03	(1,023.78)	(1,023.78)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(3,283.70)	(2,653.56)	(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	8,220.41	(408.00)	(408.00)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(1,182.94)	(1,057.51)	(1,057.51)
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	00.0
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	29,111.49	(1,332.81)	(1,332.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,194.09)	(3,730.61)	(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	46,273.07	(2,302.64)	(2,302.64)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,658.82)	(5,952.75)	(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	38,185.57	(1,895.25)	(1,895.25)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(5,495.01)	(4,912.34)	(4,912.34)
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	16,390.68	(813.51)	(813.51)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(2,358.66)	(2,108.56)	(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	503,121.16	(24,971.14)	(24,971.14)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(72,400.50)	(64,723.53)	(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	236,247.21	(11,725.53)	(11,725.53)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(33,996.61)	(30,391.79)	(30,391.79)
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	30,930.49	(1,535.16)	(1,535.16)
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(4,450.98)	(3,979.02)	(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	11,626.12	(542.41)	(542.41)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,677.74)	(1,492.64)	(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	10,945.22	(543.24)	(543.24)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(1,575.05)	(1,408.04)	(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	23,243.64	(1,151.70)	(1,151.70)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(3,369.82)	(2,985.13)	(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	12,983.39	(596.92)	(596.92)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(1,863.45)	(1,664.48)	(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	8,389.30	(416.39)	(416.39)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(1,207.24)	(1,079.23)	(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	8,392.19	(398.50)	(398.50)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(1,206.68)	(1,076.85)	(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	139,383.28	(6,917.36)	(6,917.36)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(20,057.63)	(17,930.83)	(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	3,194.89	(158.57)	(158.57)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(459.75)	(411.00)	(411.00)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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A30FGNLS	- UNHF gain(loss) on Investments					
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	14,815.06	(734.79)	(734.79)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(2,143.23)	(1,898.70)	(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	16,991.07	(843.27)	(843.27)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(2,445.06)	(2,185.80)	(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	8,287.96	(411.50)	(411.50)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(1,192.66)	(1,066.20)	(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	31,043.29	(1,540.76)	(1,540.76)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(4,467.21)	(3,993.53)	(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	15,559.24	(727.83)	(727.83)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(2,268.87)	(1,968.92)	(1,968.92)
4TS043	UNH Ski Team Excellence Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	254,323.63	(12,607.90)	(12,607.90)
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	(36,602.57)	(32,714.23)	(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	31,982.02	(1,511.41)	(1,511.41)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(4,607.46)	(4,093.60)	(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	24,146.16	(1,197.67)	(1,197.67)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(3,568.86)	(3,046.50)	(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	84,219.97	(4,180.04)	(4,180.04)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(12,119.48)	(10,834.40)	(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	15,511.95	(769.90)	(769.90)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(2,232.21)	(1,995.52)	(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	21,873.53	(828.01)	(828.01)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(3,172.45)	(2,775.80)	(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	8,745.92	(434.08)	(434.08)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(1,258.56)	(1,125.11)	(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	8,825.33	(438.02)	(438.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(1,269.99)	(1,135.33)	(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	39,145.98	(1,805.48)	(1,805.48)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(5,787.71)	(4,715.82)	(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	8,279.38	(352.60)	(352.60)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(1,187.23)	(1,060.38)	(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	42,664.08	(736.00)	(736.00)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,247.66)	(5,106.53)	(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	14,835.46	(736.32)	(736.32)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,134.86)	(1,908.49)	(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	19,853.91	(1,135.22)	(1,135.22)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,857.03)	(2,554.09)	(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	9,309.37	(418.68)	(418.68)

A30FGNLS - UNHF	gain(loss)	on Investments
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A30FGNLS -	UNHF gain(loss) on Investments
4TS056	William F. Degan Jr. Football Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS061	Peter K. Chudy, II '87 Nordic Fund
4TS061	Peter K. Chudy, II '87 Nordic Fund
4TS061	Peter K. Chudy, II '87 Nordic Fund
4TS062	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS063	Jim & Julie Hatch Basketball Schol.
4TS063	Jim & Julie Hatch Basketball Schol.
4TS063	Jim & Julie Hatch Basketball Schol.
4TS064	Forkey-Lundolm Athletic Scholarship
4TS064	Forkey-Lundolm Athletic Scholarship
4TS064	Forkey-Lundolm Athletic Scholarship
4TS065	David M. Paul Family Scholarship
4TS065	David M. Paul Family Scholarship
4TS065	David M. Paul Family Scholarship
4TS067	Barbara B. Peyser '50 Athletic Scho
4TS067	Barbara B. Peyser '50 Athletic Scho
4TS067	Barbara B. Peyser '50 Athletic Scho
4TS068	UNH Women's Lacrosse Scholarship
4TS068 4TS068	UNH Women's Lacrosse Scholarship UNH Women's Lacrosse Scholarship
4TS069	John Smith'50 Endowed Fund - Hockey
4TS069	John Smith'50 Endowed Fund - Hockey
4TS069	John Smith'50 Endowed Fund - Hockey
4TS070	Otis Family Athletic Scholarship
4TS070	Otis Family Athletic Scholarship
4TS070	Otis Family Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS073	Service Credit Union Wildcat Schol
4TS073	Service Credit Union Wildcat Schol
4TS073	Service Credit Union Wildcat Schol
4TS074	Fitzgerald & Gross Academic Excell.
4TS074	Fitzgerald & Gross Academic Excell.
4TS074	Fitzgerald & Gross Academic Excell.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS076	Beaulieu '75 Athletic Scholarship
4TS076	Beaulieu '75 Athletic Scholarship
4TS076	Beaulieu '75 Athletic Scholarship
4TS077	Robert S. Blood '78 Athletic Schol.

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552200	Realized Gain & Loss on Investment	(1,349.93)	(1,184.64)	(1,184.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	32,149.84	(1,595.68)	(1,595.68)
552200	Realized Gain & Loss on Investment	(4,626.45)	(4,135.88)	(4,135.88)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,160.88	(653.21)	(653.21)
552200	Realized Gain & Loss on Investment	(1,893.89)	(1,693.07)	(1,693.07)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	20,355.31	(1,007.86)	(1,007.86)
552200	Realized Gain & Loss on Investment	(2,957.43)	(2,600.66)	(2,600.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	15,330.70	(760.90)	(760.90)
552200	Realized Gain & Loss on Investment	(2,206.13)	(1,972.20)	(1,972.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,014.41	(690.05)	(690.05)
552200	Realized Gain & Loss on Investment	(2,016.71)	(1,802.87)	(1,802.87)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	27,687.58	(1,096.07)	(1,096.07)
552200	Realized Gain & Loss on Investment	(3,984.32)	(3,561.84)	(3,561.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	10,443.34	(513.72)	(513.72)
552200	Realized Gain & Loss on Investment	(1,521.66)	(1,331.52)	(1,331.52)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,045.03	(51.86)	(51.86)
552200	Realized Gain & Loss on Investment	(150.38)	(134.44)	(134.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	15,811.08	(784.74)	(784.74)
552200	Realized Gain & Loss on Investment	(2,275.26)	(2,034.00)	(2,034.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	76,358.21	(3,784.10)	(3,784.10)
552200	Realized Gain & Loss on Investment	(10,989.00)	(9,822.32)	(9,822.32)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	33,722.23	(1,368.69)	(1,368.69)
552200	Realized Gain & Loss on Investment	(4,810.76)	(4,290.99)	(4,290.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	103,055.34	(5,114.89)	(5,114.89)
552200	Realized Gain & Loss on Investment	(14,829.94)	(13,257.45)	(13,257.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	17,091.52	(831.61)	(831.61)
552200	Realized Gain & Loss on Investment	(2,459.52)	(2,198.72)	(2,198.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,335.75	(661.89)	(661.89)
552200	Realized Gain & Loss on Investment	(1,919.05)	(1,715.56)	(1,715.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,073.68	(648.88)	(648.88)
552200	Realized Gain & Loss on Investment	(1,881.34)	(1,681.85)	(1,681.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	12,910.81	(631.57)	(631.57)
552200	Realized Gain & Loss on Investment	(1,895.57)	(1,636.99)	(1,636.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	9,000.96	(446.74)	(446.74)
552200	Realized Gain & Loss on Investment	(1,295.26)	(1,157.92)	(1,157.92)
552200 552	Gain (Loss) on Investments	(1,295.20)	0.00	0.00
552 552100	Market Apprec on Investments	9,667.17	(468.47)	(468.47)
552200	Realized Gain & Loss on Investment	(1,477.79)	(408.47)	(408.47)
552200 552	Gain (Loss) on Investments	(1,477.79)	0.00	(1,175.42)
JJ2		0.00	0.00	0.00

A30FGNLS - UNHI	gain(loss)	on Investments
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A30FGNLS	- UNHF gain(loss) on Investments					
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	15,243.02	(786.50)	(786.50)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(2,193.51)	(1,960.92)	(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	13,418.21	(665.98)	(665.98)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,930.92)	(1,726.17)	(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	12,613.95	(626.06)	(626.06)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(1,815.18)	(1,622.71)	(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	12,876.56	(639.08)	(639.08)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,852.97)	(1,656.49)	(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	6,610.76	(328.00)	(328.00)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(951.05)	(850.15)	(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	621.16	(30.83)	(30.83)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(89.39)	(79.91)	(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	12,067.46	(593.60)	(593.60)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,736.54)	(1,552.41)	(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	12,660.49	39.10	39.10
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(1,799.00)	(1,602.98)	(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	9,671.66	(62.84)	(62.84)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,391.78)	(1,244.20)	(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	18,003.57	(893.56)	(893.56)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(2,590.76)	(2,316.05)	(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	21,262.42	(445.24)	(445.24)
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(2,975.80)	(2,640.94)	(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	13,430.33	(666.58)	(666.58)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(1,932.66)	(1,727.73)	(1,727.73)
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	7,959.77	(332.52)	(332.52)
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(1,237.46)	(630.57)	(630.57)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	14,623.33	(723.62)	(723.62)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(2,104.34)	(1,881.20)	(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	12,145.07	(602.79)	(602.79)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,747.71)	(1,562.39)	(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	14,354.69	(699.62)	(699.62)
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(2,065.68)	(1,846.65)	(1,846.65)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	13,599.81	(658.48)	(658.48)
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	(1,957.05)	(1,749.53)	(1,749.53)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	26,165.36	4,103.24	4,103.24
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	(3,784.11)	(3,350.77)	(3,350.77)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	3,437.77	65.67	65.67
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	(683.04)	(322.72)	(322.72)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	283.83	14.40	14.40
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	(46.45)	(21.84)	(21.84)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	12,272.28	(758.93)	(758.93)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	(1,766.01)	(1,578.76)	(1,578.76)
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	16,026.39	1,982.24	1,982.24

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14

(Excludes UNH LAW)

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Realized Gain & Loss on Investment	(2,100.57)	(1,718.21)	(1,718.21)
Market Apprec on Investments	4,689.80	0.00	0.00
Realized Gain & Loss on Investment	(1,611.47)	0.00	0.00
Market Apprec on Investments	6,111.20	0.00	0.00
Realized Gain & Loss on Investment	(1,686.07)	0.00	0.00
Market Apprec on Investments	2,322.77	0.00	0.00
Realized Gain & Loss on Investment	(805.08)	0.00	0.00
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	5,601.90	(275.72)	(275.72)
Realized Gain & Loss on Investment	(805.90)	(720.40)	(720.40)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	14,608.19	(690.32)	(690.32)
Realized Gain & Loss on Investment	(2,108.12)	(1,876.02)	(1,876.02)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	50,847.91	(2,523.71)	(2,523.71)
Realized Gain & Loss on Investment	(7,317.15)	(6,541.28)	(6,541.28)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	12,325.18	(611.73)	(611.73)
Realized Gain & Loss on Investment	(1,773.63)	(1,585.56)	(1,585.56)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	11,979.26	(450.79)	(450.79)
Realized Gain & Loss on Investment	(1,715.24)	(1,531.38)	(1,531.38)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	20,814.49	(990.10)	(990.10)
Realized Gain & Loss on Investment	(3,025.20)	(2,645.07)	(2,645.07)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	175,371.17	(8,704.11)	(8,704.11)
Realized Gain & Loss on Investment	(25,236.39)	(22,560.45)	(22,560.45)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	27,865.52	(1,215.67)	(1,215.67)
Realized Gain & Loss on Investment	(4,031.99)	(3,559.85)	(3,559.85)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	46,677.67	(2,316.73)	(2,316.73)
Realized Gain & Loss on Investment	(6,717.04)	(6,004.80)	(6,004.80)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	44,678.05	(2,188.48)	(2,188.48)
Realized Gain & Loss on Investment	(6,433.58)	(5,744.11)	(5,744.11)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	29,514.66	(1,464.89)	(1,464.89)
Realized Gain & Loss on Investment	(4,247.24)	(3,796.88)	(3,796.88)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	35,961.57	(1,784.86)	(1,784.86)
Realized Gain & Loss on Investment	(5,174.97)	(4,626.24)	(4,626.24)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	92,165.04	(4,453.52)	(4,453.52)
Realized Gain & Loss on Investment	(13,253.59)	(11,846.13)	(11,846.13)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	18,570.11	(921.68)	(921.68)
Realized Gain & Loss on Investment	(2,672.29)	(2,388.93)	(2,388.93)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	97,224.10	931.07	931.07
Realized Gain & Loss on Investment	(13,990.81)	(12,507.30)	(12,507.30)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	60,124.22	(2,422.79)	(2,422.79)
Realized Gain & Loss on Investment	(8,887.45)	(7,585.22)	(7,585.22)
Gain (Loss) on Investments	0.00	0.00	0.00
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A30FGNLS - UNHF gain(loss) on Investments

Glendening Athletics Scholarship

Dennis & Elaine Pope Scholarship

Dennis & Elaine Pope Scholarship

Barker Athletics Scholarship Fund

Barker Athletics Scholarship Fund

Sue Fortier Athletic Enhancement

Sue Fortier Athletic Enhancement

Tad Ackman & Robin Gorsky Schl

Tad Ackman & Robin Gorsky Schl

Tad Ackman & Robin Gorsky Schl

Joyce Hiller Kinesiology Scholarshi

Joyce Hiller Kinesiology Scholarshi

Joyce Hiller Kinesiology Scholarshi

Mid-Atlantic Region Chapter Sc

Mid-Atlantic Region Chapter Sc

Mid-Atlantic Region Chapter Sc

Minigan Family Scholarship

Minigan Family Scholarship

Minigan Family Scholarship

James Trainor Memorial Scholarship

James Trainor Memorial Scholarship

James Trainor Memorial Scholarship

Pickett Family Scholarship Fund

Pickett Family Scholarship Fund

Pickett Family Scholarship Fund

Class of '58 Nelson Sch-Excellence

Class of '58 Nelson Sch-Excellence

Class of '58 Nelson Sch-Excellence

Roger Bougie '56 Scholarship Fund

Roger Bougie '56 Scholarship Fund

Roger Bougie '56 Scholarship Fund

Class of 1956 Endowed Scholarship

Class of 1956 Endowed Scholarship

Class of 1956 Endowed Scholarship

McCaffrey Endowed Scholarship Fund

McCaffrey Endowed Scholarship Fund

McCaffrey Endowed Scholarship Fund

Wyman Endowed Scholarship Fund

Wyman Endowed Scholarship Fund

Wyman Endowed Scholarship Fund

Class of 1957 Endowed Scholarship

Class of 1957 Endowed Scholarship

Class of 1957 Endowed Scholarship

Weglarz Memorial Scholarship Fund

Weglarz Memorial Scholarship Fund

Weglarz Memorial Scholarship Fund

Lloyd & Edna Heidgerd Endowed Schol

Lloyd & Edna Heidgerd Endowed Schol

Lloyd & Edna Heidgerd Endowed Schol

Libbey '79 End. Fund-Sci. Diversity

Libbey '79 End, Fund-Sci, Diversity

Libbey '79 End. Fund-Sci. Diversity

Rydin Family Scholarship Fund

Coe-Hall Fund

Coe-Hall Fund

Coe-Hall Fund

A30FGNLS - UNHF gair	ı(loss) on	Investments
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AZOECNUS	- UNHF gain(loss) on Investments			·		
4TU017		552100	Market Approx on Investments	20 022 24	(1 495 12)	(1 495 12)
4TU017 4TU017	Rydin Family Scholarship Fund Rydin Family Scholarship Fund	552100 552200	Market Apprec on Investments	29,922.34	(1,485.12)	(1,485.12)
4TU017 4TU018	Ottavio and Dorothy Lorenzo Scholar	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(4,305.91) 0.00	(3,849.33) 0.00	(3,849.33) 0.00
4TU018	Ottavio and Dorothy Lorenzo Scholar	552100	Market Apprec on Investments	81,800.54	(4,059.96)	(4,059.96)
4TU018	Ottavio and Dorothy Lorenzo Scholar		Realized Gain & Loss on Investment	(11,771.32)		
	,	552200			(10,523.15)	(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	9,799.64	(428.22)	(428.22)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(1,401.90)	(1,250.83)	(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 Schlishp	552100	Market Apprec on Investments	19,348.85	(960.34)	(960.34)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(2,784.35)	(2,489.11)	(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	23,703.53	(1,158.71)	(1,158.71)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(3,495.75)	(2,995.53)	(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	15,060.46	339.08	339.08
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,168.78)	(1,839.80)	(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	13,425.56	(272.83)	(272.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(1,909.09)	(1,701.40)	(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	6,716.37	(304.07)	(304.07)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(974.42)	(856.36)	(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	24,487.47	(739.91)	(739.91)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,523.81)	(3,150.17)	(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	15,498.72	(769.24)	(769.24)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(2,230.31)	(1,993.82)	(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	6,160.09	(305.74)	(305.74)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(886.45)	(792.46)	(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	15,474.83	(768.06)	(768.06)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(2,226.87)	(1,990.74)	(1,990.74)
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	10,004.30	(496.54)	(496.54)
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(1,439.65)	(1,286.99)	(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	68,528.57	(3,401.24)	(3,401.24)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(9,861.45)	(8,815.79)	(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	17,670.19	(809.31)	(809.31)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(2,599.29)	(2,237.31)	(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	15,978.67	(793.06)	(793.06)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(2,299.37)	(2,055.56)	(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	12,411.45	(616.01)	(616.01)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(1,786.04)	(1,596.66)	(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	16,461.39	(817.02)	(817.02)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(2,368.84)	(2,117.66)	(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	7,504.12	(372.45)	(372.45)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(1,079.86)	(965.36)	(965.36)

A30FGNLS - UNHF	gain(loss) o	n Investments
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				2021 TTD Adding	2020 TTD Adding	2020 Final Additing
A30FGNLS	- UNHF gain(loss) on Investments					
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	37,390.19	(804.08)	(804.08)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(5,498.79)	(4,564.73)	(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	15,768.16	(782.61)	(782.61)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,269.08)	(2,028.48)	(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	7,480.81	(370.16)	(370.16)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(1,076.51)	(962.36)	(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	12,022.90	(596.73)	(596.73)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,730.13)	(1,546.67)	(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	48,719.35	(2,418.06)	(2,418.06)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(7,010.85)	(6,267.45)	(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	12,411.78	(616.03)	(616.03)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(1,786.09)	(1,596.70)	(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	14,588.02	(720.99)	(720.99)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,098.84)	(1,876.19)	(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	26,733.71	(1,326.86)	(1,326.86)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(3,847.05)	(3,439.13)	(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	10,359.84	(513.37)	(513.37)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(1,500.23)	(1,326.76)	(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	9,938.73	(588.01)	(588.01)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,516.48)	(1,209.92)	(1,209.92)
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	00.0	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	22,994.90	(2,624,77)	117.25
4TU049	Paul & Ann Stewart Memorial Schol. Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(3,601.77)	(2,624.77)	(2,624.77)
4TU050 4TU050	Doug & Stella Scamman Scholarship	552 552100	Gain (Loss) on Investments	0.00 7,429.96	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,069.19)	(368.77) (955.82)	(368.77) (955.82)
4TU050	•	552200		(1,009.19)	(935.82)	(955.82)
4TU051	James Page & Amy Sherman Endowment James Page & Amy Sherman Endowment	552100	Gain (Loss) on Investments Market Apprec on Investments	8,841.86	(438.85)	(438.85)
4TU051	0 ,	552200	Realized Gain & Loss on Investment	(1,272.37)	(438.85)	(438.85)
4TU051	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	13,297.00	112.17	112.17
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,956.07)	(1,625.97)	(1,625.97)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	18,587.40	(612.70)	(612.70)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,814.85)	(2,272.61)	(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	9,272.66	(406.86)	(406.86)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(1,334.36)	(1,192.87)	(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	13,698.84	(679.91)	(679.91)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,971.30)	(1,762.27)	(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	9,978.43	(495.25)	(495.25)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(1,435.92)	(1,283.67)	(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	18,144.63	(344.30)	(344.30)
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A30FGNLS - L	UNHF ga	in(loss) o	on Investments
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A30FGNLS	- UNHF gain(loss) on Investments					
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(2,611.06)	(2,334.20)	(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	7,297.64	(362.20)	(362.20)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,050.15)	(938.80)	(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	14,044.17	(697.05)	(697.05)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(2,020.99)	(1,806.70)	(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	18,618.22	(731.36)	(731.36)
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,723.30)	(2,312.19)	(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	7,372.96	(365.93)	(365.93)
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(1,060.99)	(948.49)	(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	16,741.65	(309.87)	(309.87)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,409.17)	(2,153.71)	(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	7,361.01	(365.34)	(365.34)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,059.27)	(946.95)	(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	15,498.14	(762.63)	(762.63)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,324.39)	(1,933.98)	(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	13,043.48	(386.61)	(386.61)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,992.63)	(1,002.05)	(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	8,058.42	(399.95)	(399.95)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,159.63)	(1,036.67)	(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	26,993.97	(649.92)	(649.92)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(4,359.42)	(3,012.77)	(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	12,103.58	(541.63)	(541.63)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,744.56)	(1,555.26)	(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	7,361.64	(365.38)	(365.38)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(1,059.36)	(947.03)	(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	17,289.59	(858.13)	(858.13)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,488.02)	(2,224.20)	(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	7,214.01	(358.05)	(358.05)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(1,038.12)	(928.04)	(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	6,866.13	(338.79)	(338.79)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(1,002.14)	(880.18)	(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	7,304.24	(362.53)	(362.53)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(1,051.10)	(939.65)	(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	31,978.00	(1,577.92)	(1,577.92)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,603.17)	(4,112.22)	(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	10,278.38	(244.51)	(244.51)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,449.92)	(1,251.17)	(1,251.17)
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Excludes UNH LAW)

A30FGNLS - UNHF	gain(loss)	on	Investments
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			2021 TID Additig	2020 TTD Adding	2020 Thild Adding
S - UNHF gain(loss) on Investments					
Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	42,983.43	(2,133.37)	(2,133.37)
Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(6,185.43)	(5,529.56)	(5,529.56)
Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	15,006.46	(744.81)	(744.81)
Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(2,159.47)	(1,930.49)	(1,930.49)
Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	15,006.46	(744.81)	(744.81)
Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(2,159.47)	(1,930.49)	(1,930.49)
Dr Ahmad Etebari MBA Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	33,458.03	(1,660.60)	(1,660.60)
Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(4,814.70)	(4,304.18)	(4,304.18)
Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	14,360.95	(712.77)	(712.77)
Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(2,066.58)	(1,847.45)	(1,847.45)
Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	55,255.17	(1,342.34)	(1,342.34)
Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(8,201.33)	(7,058.00)	(7,058.00)
Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	14,930.53	(741.04)	(741.04)
Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(2,148.54)	(1,920.72)	(1,920.72)
Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	9,521.77	(460.29)	(460.29)
Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,388.20)	(1,212.02)	(1,212.02)
McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	12,519.00	(621.35)	(621.35)
McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,801.52)	(1,610.49)	(1,610.49)
Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	25,178.14	(1,167.05)	(1,167.05)
Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,642.52)	(3,210.22)	(3,210.22)
Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	26,742.98	(1,327.32)	(1,327.32)
Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(3,848.39)	(3,440.32)	(3,440.32)
Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	71,297.19	(3,538.65)	(3,538.65)
Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(10,259.86)	(9,171.96)	(9,171.96)
Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	26,164.02	(1,298.58)	(1,298.58)
Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(3,765.07)	(3,365.85)	(3,365.85)
Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Pilot Scholarship Fund	552100	Market Apprec on Investments	199,614.71	(9,907.37)	(9,907.37)
Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(28,725.10)	(25,679.24)	(25,679.24)
Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	9,000.96	(446.74)	(446.74)
Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(1,295.26)	(1,157.92)	(1,157.92)
Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	13,310.15	(616.22)	(616.22)
Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,938.53)	(1,705.19)	(1,705.19)
Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	25,968.91	(1,288.90)	(1,288.90)
Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(3,737.00)	(3,340.74)	(3,340.74)
Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	46,353.46	(2,300.63)	(2,300.63)
Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(6,670.39)	(5,963.10)	(5,963.10)
The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
The Clark Family Scholarship Fund	552100	Market Apprec on Investments	13,056.51	(648.03)	(648.03)
The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,878.87)	(1,679.64)	(1,679.64)
	552200	. Junzou Curr & LUSS ON INVESTIGHT	(1,070.07)	(1,079.04)	(1,079.04)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14 (Excludes UNH LAW)

#RECURSIVE

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain(loss) on Investments									
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	19,410.83	(953.45)	(953.45)			
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(2,813.05)	(2,484.54)	(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	55,496.84	(2,370.33)	(2,370.33)			
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(8,675.30)	(6,423.48)	(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	51,683.18	(2,565.10)	(2,565.10)			
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(7,437.35)	(6,648.73)	(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	26,364.03	(1,308.39)	(1,308.39)			
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(3,794.33)	(3,391.28)	(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	13,012.63	(602.68)	(602.68)			
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,872.55)	(1,674.00)	(1,674.00)			
4TU108	Jenness & Marden Family Veteran Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00			
4TU108	Jenness & Marden Family Veteran Fd	552100	Market Apprec on Investments	25,376.40	(1,259.50)	(1,259.50)			
4TU108	Jenness & Marden Family Veteran Fd	552200	Realized Gain & Loss on Investment	(3,651.73)	(3,264.52)	(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	25,284.17	(1,254.91)	(1,254.91)			
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(3,638.46)	(3,252.66)	(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	122,716.24	(6,090.71)	(6,090.71)			
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(17,659.20)	(15,786.71)	(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	14,186.09	(704.09)	(704.09)			
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(2,041.42)	(1,824.96)	(1,824.96)			
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00			
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	9,428.24	(467.94)	(467.94)			
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(1,356.75)	(1,212.89)	(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	19,478.49	(947.65)	(947.65)			
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(2,816.73)	(2,500.53)	(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	11,344.71	(499.93)	(499.93)			
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(1,790.84)	(1,306.15)	(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	25,467.14	(1,263.99)	(1,263.99)			
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(3,664.79)	(3,276.20)	(3,276.20)			
4TU121 4TU121	James & Anne Twaddle Scholarship James & Anne Twaddle Scholarship	552 552200	Gain (Loss) on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	0.00 0.00			
4TU122	Richard & Margot Oman Scholarship	552200 552	Gain (Loss) on Investments	0.00	0.00	0.00			
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	37,000.50	(1,511.26)	(1,511.26)			
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(5,473.34)	(4,099.14)	(4,099.14)			
4TU122	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	(4,099.14)			
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	16,577.48	(808.67)	(808.67)			
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,391.68)	(2,106.37)	(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	31,627.27	(1,569.74)	(1,569.74)			
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(4,551.25)	(4,068.66)	(4,068.66)			
4TU126	Winfred Nichols '33 Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	(4,000.00)			
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	7,487.31	(38.52)	(38.52)			
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(1,093.49)	(815.62)	(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	19,407.18	(962.64)	(962.64)			
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(2,795.52)	(2,493.93)	(2,493.93)			
		302200		(1,700.02)	(_,	(_, 100.00)			

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 14 (Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS	- UNHF gain(loss) on Investments					
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	12,175.37	(602.79)	(602.79)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(1,762.60)	(1,562.39)	(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	9,219.33	176.76	176.76
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(1,425.74)	(983.66)	(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	16,751.38	(799.08)	(799.08)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(2,787.23)	(1,915.92)	(1,915.92)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	48,297.17	(2,032.92)	(2,032.92)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(7,434.63)	(4,880.96)	(4,880.96)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	8,428.22	(249.12)	(249.12)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	(1,422.02)	(656.91)	(656.91)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	26,837.52	4,224.50	4,224.50
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	(3,861.99)	(3,452.49)	(3,452.49)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	26,837.52	4,224.50	4,224.50
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	(3,861.99)	(3,452.49)	(3,452.49)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	26,837.52	4,224.50	4,224.50
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	(3,861.99)	(3,452.49)	(3,452.49)
4TU141	Eleanor J. Manseau '61 Scholarship	552100	Market Apprec on Investments	929.11	0.00	0.00
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	(322.03)	0.00	0.00
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	21,827.35	315.22	315.22
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	(3,435.51)	(1,549.07)	(1,549.07)
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	138,715.74	(165.42)	(165.42)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	(40,013.19)	(5,377.23)	(5,377.23)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	7,634.78	(381.73)	(381.73)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	(1,545.32)	(308.38)	(308.38)
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	11,915.11	0.00	0.00
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	(3,297.66)	0.00	0.00
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	2,427.41	0.00	0.00
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	(1,344.41)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	10,945.32	(543.24)	(543.24)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(1,575.06)	(1,408.05)	(1,408.05)
4TX002 4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00 7,575.11	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund NH 4-H Alliance Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,090.08)	(375.97)	(375.97)
4TX002	Anna Mosher Boardman 4-H Fund	552200 552	Gain (Loss) on Investments	0.00	(974.49) 0.00	(974.49) 0.00
4TX003	Anna Mosher Boardman 4-H Fund	552 552100	Market Apprec on Investments	9,206.74	(456.95)	(456.95)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(1,324.87)	(1,184.39)	(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	3,211.00	(159.37)	(159.37)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(462.07)	(413.08)	(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	948.70	(47.08)	(47.08)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(136.52)	(122.05)	(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	24,245.82	(1,168.36)	(1,168.36)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(3,493.75)	(3,062.27)	(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	16,572.77	(822.54)	(822.54)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(2,384.87)	(2,131.99)	(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	3,209.42	(159.29)	(159.29)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(461.84)	(412.87)	(412.87)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

#RECURSIVE	

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

A30FGNLS - UNHF gain	(loss) on	Investments
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	UNHF gain(loss) on Investments	EE0400	Markat Approx co lovastmanta	AE 507 50	(0.040.07)	(0.040.07)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	45,567.59	(2,042.87)	(2,042.87)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(6,649.93)	(5,610.05)	(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	4,526.78	(224.68)	(224.68)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(651.42)	(582.34)	(582.34)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	00.0	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	8,160.21	(405.01)	(405.01)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(1,174.28)	(1,049.76)	(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	1,262.11	(62.64)	(62.64)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(181.62)	(162.36)	(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	1,811.65	(81.52)	(81.52)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(260.47)	(231.78)	(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	713.25	(35.40)	(35.40)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(102.64)	(91.76)	(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	14,831.81	(736.59)	(736.59)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(2,134.34)	(1,908.02)	(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	3,824.77	(169.73)	(169.73)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(551.96)	(488.83)	(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	104,295.86	(2,875.56)	(2,875.56)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(15,328.49)	(12,948.70)	(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	13,232.86	(656.78)	(656.78)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,904.24)	(1,702.33)	(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	8,678.77	(430.75)	(430.75)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(1,248.90)	(1,116.47)	(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	11,906.70	(581.27)	(581.27)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(1,838.40)	(1,506.62)	(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	3,700.42	(183.66)	(183.66)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(532.50)	(476.04)	(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	83,332.83	(4,136.01)	(4,136.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(11,991.82)	(10,720.27)	(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	14,391.40	(655.17)	(655.17)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(2,094.00)	(1,836.43)	(1,836.43)
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	8,302.85	0.00	0.00
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	(2,461.72)	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	732,058.27	246,741.80	246,741.80
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(96,429.60)	(79,001.67)	(79,001.67)
4TZ001 4TZ003	Laurent George Morin Fellowsship	552200	Market Apprec on Investments	(90,429.00) 390.37	(79,001.07)	(79,001.07) 0.00
4TZ003 4TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	(306.16)	0.00	0.00
	•					
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	25,549.00	(1,179.16)	(1,179.16)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	(3,676.57)	(3,286.73)	(3,286.73)

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 14

(Excludes UNH LAW)

			(Excludes of the Extry)			
				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	(1,120,890.74)	1,679,075.99	1,679,075.99
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	(12,609,608.13)	(11,765,233.90)	(11,765,233.90)
***Total A3	5FYLD - Gains to Support Distribution			(13,730,498.87)	(10,086,157.91)	(10,086,157.91)
A40OTHRV	- Other operating revenue					
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,279.98	4,201.56	4,201.56
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	30.75	2,772.21	2,772.21
***Total A4	0OTHRV - 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	8O1080	NonMand Tran Out-UNHF to UNH	17,995,187.38	16,336,873.44	16,336,873.44
	5FGIFT - UNHF Gift Trans to UNH			17,995,187.38	16,336,873.44	16,336,873.44
BIAEBYOT	LINUE Dist to LINU for Endowed Bra					
4GGFZZ	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	10.190.019.90	9,492,330.23	9,492,330.23
	0FPYOT - UNHF Dist to UNH for Endowed Prg	110200		10,190,019.90	9,492,330.23	9,492,330.23
TOLATET	orr for - other dist to othe for Endowed Fig			10, 190,019.90	9,492,550.25	9,492,330.23
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	4,288,080.05	4,037,512.05	4,037,512.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	4,894.16	7,499.05	7,499.05
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,901.91	3,778.95	3,778.95
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	339,385.71	423,879.27	423,879.27
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	250,000.00	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	818.41	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	26,881.97	32,788.96	32,788.96
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	48,756.88	39,214.44	39,214.44
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	606.08	2,548.12	2,548.12
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,064,052.63	1,982,153.68	1,982,153.68
4DG070 4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	68.75	3.101.34	3,101.34
	•				- /	
4GG137	PAUL College Development Fund	615F10	PAT	102,754.41	59,988.69	59,988.69
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	41,593.09	24,295.44	24,295.44
4GG139	UNH ECenter Development Fund	615F10	PAT	105,719.34	0.00	0.00
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	42,792.93	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries, Wages & Fringe			7,318,726.32	6,959,130.33	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	1,947.31	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	710D10	Domestic Travel Non-NH	780.68	111,119.25	111,119.25
4DG070 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	0.0

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

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

As of Fiscal Year 2021 Fiscal Period 14

(Excludes UNH LAW)

				2021 TTD Adding	2020 110 Adding	Lozo i mai Adavity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710D70	Domestic TrvI Non-NH Hotel/Lodging	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic TrvI Non-NH Meals/Incidtls	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	0.00	1,817.92	1,817.92
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	0.00	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	924.26	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	7,126.00	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	204.36	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	163,064.87	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	672.53	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	61,829.24	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	135,915.94	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	470.57	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 4DG070	UNH Foundation/Fundraising	719023	Membership Dues & Fees	44,179.94	82,572.08	82,572.08
4DG070 4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	44,179.94	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	719105	Licenses/Professional Fees	0.00	109.00	109.00
4DG070 4DG070	UNH Foundation/Fundraising	719125	Employee Recruiting-General	0.00	0.00	0.00
4DG070 4DG070	•	719200		250.00	275.00	275.00
4DG070 4DG070	UNH Foundation/Fundraising		Employee Recruiting-Advertising			
4DG070 4DG070	UNH Foundation/Fundraising	71C100 71C140	Advertising (Non-Employment)	36,387.57 211.00	45,668.81 0.00	45,668.81
4DG070 4DG070	UNH Foundation/Fundraising		Advertising-Online			0.00
-10GU/U	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	4,142.90	3,703.77	3,703.77

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

B30FSUPY - Supplies & Other Oper Expenses

B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	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	71CZ00	Other Expenses-Deductions	402.95	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	219,485.96	213,650.25	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	761000	Internal Allocations - Recoveries	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	887.54	438.96	438.96
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	200.00	267.60	267.60
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	1,615.86	1,615.86
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	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	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	1,903.07	3,543.76	3,543.76
4DG070	UNH Foundation/Fundraising	760165	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	760170	Int All-Prof Services-General (Chg)	0.00	1,895.00	1,895.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	438.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	986.88	986.88
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	0.00	15,425.01	15,425.01
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	0.00	19,332.24	19,332.24
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	0.00	36,938.43	36,938.43
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	0.00	445.00	445.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	1,124.00	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	100,342.50	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	760163	Int All-Maint&Rep-Vehicles (Chg)	1,579.89	0.00	0.00
4DG170	UNHF Internally Designated	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	133.00	133.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	(34,500.00)	0.00	0.00
4DG170	UNHF Internally Designated	801006	NonMand Tran Out-General Funds	0.00	5,500.00	5,500.00
4DG170	UNHF Internally Designated	801039	For Capital Projects (not R&R)	0.00	6,000.00	6,000.00
4GG047	Temple Beth Scholarship	722305 711100	Other Financial Aid-Scholarships	1,606.00	1,570.40	1,570.40
4GG124	RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College		Supplies-General	0.00	0.00	0.00
4GG124	5	71CZ00	Other Expenses-Deductions LI&A/Trust Investment Fees	97,224.47	97,224.47	97,224.47
4MG004	Ahti E Autio Pooled Income Fn	71CZ67		153.78	148.35	148.35
4MG006 4MG007	Frank W. Brown Richard P Brouillard Fund	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	244.73 0.00	236.08 292.00	236.08 292.00
4MG007 4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,879.96	1,815.08	1,815.08
4MG009	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	1,879.96	143.08	1,815.08
4MG020	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	71.99	69.44	69.44
4MG034	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,405.97	1,356.29	1,356.29
41010030		110201	בומיע וועסג ווועכסגווופווג רפפט	1,400.97	1,330.29	1,330.29

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

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

As of Fiscal Year 2021 Fiscal Period 14

(Excludes UNH LAW)

20561104	Supplies & Other Oner Exercise			2021 YID Activity	2020 YTD Activity	2020 Final Activit
	- Supplies & Other Oper Expenses	740767	LI&A/Trust Investment Fees	109.07	105.22	105.22
4MG038	Roger Putnam Pooled Income Fnd	71CZ67				
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	784.31	756.61	756.6
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	301.86	291.20	291.2
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	231.28	223.11	223.1
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	82.75	79.83	79.83
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	80.87	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 0FSUPY - Supplies & Other Oper Expenses	7404S7	Other Costs	0.00 1,039,940.50	845,000.00	845,000.0
35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	436.87	500.95	500.9
4MG006	Frank W. Brown	740500	Interest on Debt	695.17	797.16	797.1
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	190.08	349.91	349.9
4MG009	Barry Cohen	740500	Interest on Debt	5,450.33	6,249.77	6,249.7
4MG026	Jean V. Korpela	740500	Interest on Debt	420.54	482.22	482.2
4MG034	William Machell Annuity	740500	Interest on Debt	204.48	234.48	234.4
4MG035	Donald O'brien	740500	Interest on Debt	3,994.04	4,579.87	4.579.8
4MG035		740500	Interest on Debt	3,994.04	355.32	4,579.8
4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	740500	Interest on Debt	2,228.07	2,554.87	2,554.8
4MG043	Priscilla R. Turner	740500		857.49	983.24	983.2
			Interest on Debt	656.94	963.24 753.29	963.2
4MG044 4MG059	Roger Wood Pooled Income Fund	740500	Interest on Debt			
	Norman & Sarah Sutherland PIF	740500	Interest on Debt	235.06 229.74	269.54	269.5
	John O Do Witt Do alla d Jaconse Frind				263.45	263.4
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt			0.0
4MG097 4MGGEN ***Total B3	John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness - Other Non-Operating Revenue	740500 740500	Interest on Debt	0.00	0.00 18,374.07	
4MG097 4MGGEN 4***Total B3 05FOTRE 4 4DG070	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising	740500 580005	Interest on Debt Automated PO Carryforward Budget	0.00 15,908.67 0.00	0.00 18,374.07 0.00	18,374.0
4MG097 4MGGEN ***Total B3 05FOTRE = 4DG070 4DG170	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated	740500 580005 570315	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales	0.00 15,908.67 0.00 0.00	0.00 18,374.07 0.00 0.00	18,374.0 0.0 0.0
4MG097 4MGGEN ***Total B3 05FOTRE 4DG070 4DG170 4DG170	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated	740500 580005 570315 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00	0.00 18,374.07 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0
4MG097 4MGGEN ***Total B3 05FOTRE = 4DG070 4DG170 4DG170 4DG134	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project	740500 580005 570315 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00	0.00 18,374.07 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4GG134 4GGFZZ	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH	740500 580005 570315 580000 580000 531100	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4GG134 4GGFZZ 4MG004	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness - Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn	740500 580005 570315 580000 580000 531100 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness • Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown	740500 580005 570315 580000 580000 531100 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund	740500 580005 570315 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 4DG070 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG014	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG005 4MG007 4MG014 4MG015 4MG026 4MG026 4MG034	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 4MGGFOTRE 4DG070 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG024 4MG034 4MG035	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 4MGGFOTRE 4DG070 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG015 4MG026 4MG026 4MG034 4MG035 4MG038	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG035 4MG038 4MG038 4MG040	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG038 4MG038 4MG038	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner	740500 580005 570315 580000 531100 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 05FOTRE 4DG070 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG035 4MG038 4MG038 4MG040 4MG044	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.000 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 4DG070 4DG170 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG035 4MG038 4MG038 4MG044 4MG045	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.000 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 4MG07 4DG170 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG005 4MG009 4MG014 4MG015 4MG035 4MG038 4MG038 4MG043 4MG044 4MG045 4MG048	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, Margaret	740500 580005 570315 580000 531100 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,374.07 0.000 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 4MG07 4DG170 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG009 4MG009 4MG009 4MG014 4MG035 4MG038 4MG043 4MG045 4MG045 4MG048 4MG049	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, Margaret David Ellis Gift Annuity	740500 580005 570315 580000 531100 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.000 0.00	0.00 18,374.07 0.000 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN ***Total B3 05FOTRE 4DG070 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG007 4MG009 4MG014 4MG015 4MG035 4MG038 4MG038 4MG040 4MG048 4MG048 4MG048 4MG049 4MG050	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust	740500 580005 570315 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.000 0.00	0.00 18,374.07 0.000 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 4MGGFOTRE 4DG070 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG009 4MG009 4MG014 4MG035 4MG038 4MG040 4MG045 4MG049 4MG049 4MG049 4MG045	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account	740500 580005 570315 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.000 0.00	0.00 18,374.07 0.000 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4MG097 4MGGEN 4MGGEN 4MGGFOTRE 4DG070 4DG170 4DG170 4DG170 4DG170 4GG134 4GGFZZ 4MG004 4MG006 4MG009 4MG009 4MG014 4MG015 4MG038 4MG040 4MG045 4MG045 4MG045 4MG045 4MG045 4MG045 4MG050 4MG051 4MG051 4MG051 4MG051 4MG052	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Soccer & Lacrosse Facility Project UNHF contributions to UNH Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	740500 580005 570315 580000	Interest on Debt Automated PO Carryforward Budget Misc Sources-Surplus Sales Budgeted Use of Reserves Budgeted Use of Reserves US Foundation & Not-for-Profit G&C Budgeted Use of Reserves	0.00 15,908.67 0.000 0.00	0.00 18,374.07 0.000 0.00	18,374.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097 4MG098	John C DeWitt Pooled Income Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG098 4MG099	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves 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
4MG100	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4MG130

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 14

(Excludes UNH LAW)

Budgeted Use of Reserves

Budgeted Use of Reserves

580000

580000

0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

0.00

0.00

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
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00

C05FOTRE - Other Non-Operating Revenue

David & Jerilyn Brownell Unitrust

4MGGEN BUDGET ONLY Life Inc & Ann UNHF

		300000	Budgeted Ose of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	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
	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
4TA020	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
						2.00

(Excludes UNH LAW)

C05FOTRE	- Other Non-Operating Revenue					
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	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

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

C05FOTRE	Other Non-Operating Revenue					
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
4TB024	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
4TB020	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	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
4TB032	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
4TB040	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	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
4TC001 4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002 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
4TC005	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	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
	-,,					

4TC073

4TC074

4TC075

Patricia G. Power MFA in Writing

Barbara Anne White Scholarship

Nguyen '63 History Fellowship Fund

580000

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14

(Excludes UNH LAW)

0.00

0.00

0.00

0.00

0.00

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0.00

0.00

0.00

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	- Other Non-Operating Revenue	500000	Dudested Has of D			
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
TC012	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
TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00	0.00	0.00

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TD007	Michael + Bea Dalton Scholar Dr A.f. Daggett Endowed Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD007 4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD000	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 4TD027	Whelen Engineering Co. Scholarship Theodore E Meinelt Sr Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD027 4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020 4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047 4TD048	Peter & Paula Vosotas Family Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
41D048 4TD049	Prof. James M.E. Harper Fellowship Joe & Nancy Paterno Endowed Schol.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD049 4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	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
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(Excludes UNH LAW)

COSECTRE -	Other Non-	Onerating	Revenue

				2021 TID Adding	2020 TTD Additity	2020 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Foundation Engineering Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Paul Scholars -Jude Blake Fund	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
4TE020	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025 4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Goodwin Family Scholarship Fund	580000	•	0.00	0.00	0.00
4TE030 4TE031		580000	Budgeted Use of Reserves			0.00
	Paul & Marianne Houghton Scholarshp		Budgeted Use of Reserves	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

4TR008

4TR011

4TR012

Robert & Doris Tuttle Endowed Fund

Anderson Family Fund-Marine Progrm

Chase '58-Excellence in Marine Scie

580000

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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	Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL000	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
4TL010	Cohen Fund for Collection Developmet	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015		580000	Budgeted Use of Reserves	0.00		
4TL015 4TM001	Thomas A & Sally Zyla Addison Fund James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TM001 4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves			0.00
	,		0	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

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	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 4TS057	William F. Degan Jr. Football Schol	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
+1303/	Franklin Taylor '52 Athletic Schol	500000	Budgeted Use of Reserves	0.00	0.00	0.00

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4TU025

Class of 1957 Endowed Scholarship

Weglarz Memorial Scholarship Fund

Libbey '79 End. Fund-Sci. Diversity

Ottavio and Dorothy Lorenzo Scholar

Selma Naccach-Hoff Schol-Liberal Ar

Takeuchi '48 & Rantala '44 Schlrshp

Harvey & Carmen Bergeron Scholarshp

70's Decade Alumni Scholarship Fund

William H Heywood '60 Scholarship

Paul Shea '51 Memorial Scholarship

Fred J Bennett '54 Scholarship Fund

Rydin Family Scholarship Fund

Lloyd & Edna Heidgerd Endowed Schol

C05FOTRE - Other Non-Operating Revenue

Norris A. Browne '55 Football Schol

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 14

(Excludes UNH LAW)

Budgeted Use of Reserves

580000

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2021 YTD Activity 2020 YTD Activity 2020 Final Activity

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413030	Norris A. Drowne 331 ootball Schol	380000	Dudgeled 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	Peter K. Chudy, II '87 Nordic Fund	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. Peyser '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 Scholarshp	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
4TU008	Class of '58 Nelson Sch-Excellence	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

Budgeted Use of Reserves

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

C05FOTRE - Other Non-Operating Revenue

C05FOTRE -	Other Non-Operating Revenue					
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TZ001

Iona Hubbard Climate Change Ed

580000

Budgeted Use of Reserves

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2021 Fiscal Period 14

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
					-	

4DG070

4DG070

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

D20ENDGF - Endowment and similar gifts

C10FOEXP - UNHF Other non-operating expense

UNH Foundation/Fundraising

UNH Foundation/Fundraising

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

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

As of Fiscal Year 2021 Fiscal Period 14

(Excludes UNH LAW)

0.00 0.00 0.00 760407 Int Alloc - Parking - Day Permits 0.00 0.00 0.00 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 0 0 0 5 0

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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	500.00	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 Internatl Studies	540200	UNHF Gifts Transfer	9,449.71	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	2,100.00	2,100.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,500.00	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
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	Classes of 84,85,86 Leadership Sch	540200	UNHF Gifts Transfer	9,707.42	27,531.03	27,531.03
4TA073	Classes of 84,85,86 Leadership Sch	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
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

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

#RECURSIVE

D20ENDGF - Endowment and similar gifts

D20ENDGF -	Endowment and similar gifts					
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 4TB042	St. Martin '82 Career Exploration John E Bachelder Family Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 0.00
4TB042	Stewart Family Scholarship - COLSA	540200 540200	UNHF Gifts Transfer	0.00	20,373.90	20,373.90
4TB045	Lewis Schol- Sustainability Studies	540200 540200	UNHF Gifts Transfer	57,000.00	59,000.00	59,000.00
4TB043	Merrill 74 UNH Woodlands Stewardshp	540200	Private Gifts	0.00	0.00	0.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000 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
4TB140	Teaching & Research Scholars Award	540000	Private Gifts	(147.61)	0.00	0.00
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)

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

D20ENDGF - Endowment and similar gifts

D20ENDGF -	- Endowment and similar gifts					
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	1,000.00	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
4TD013	Ming/Chen Student Support	540000	Private Gifts UNHF Gifts Transfer	(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 540200	UNHF Gifts Transfer	0.00 0.00	0.00 4,000.00	0.00
4TD025 4TD027	Norman Grover '35 End. Scholarship Theodore E Meinelt Sr Scholarship	540200 540200	UNHF Gifts Transfer	1,750.00	11,006.03	4,000.00 11,006.03
4TD027 4TD028	Phillips Family Fund for Engineerin	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD020	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD030	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
4TD049	J Smith '50 CEPS Student Project Fu	540200 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	Skliutas Family Endowment	540000	Private Gifts	(187.66)	0.00	0.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	20,042.71	30,000.00	30,000.00
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(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

D20ENDGF - Endowment and similar gifts

D20ENDGF -	Endowment and similar gifts					
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 Foundation Engineering Scho	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 Mgmnt Student Dev	540200	UNHF Gifts Transfer	250.00	570.07	570.07
4TE009	UNH Hospitality Mgmnt Student Dev	811021	NonMand Tran In-Endow & Similar	205.20	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	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. Mgmnt 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 Scholarshp	540000	Private Gifts	0.00	(716.53)	(716.53)
4TE031	Paul & Marianne Houghton Scholarshp	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
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 Develomt	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 4TF030	Talbot 54 Occupational Therapy Fund Ned Helms Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	18,497.16 650.00	18,497.16 650.00
411 030		J 4 0200		0.00	050.00	050.00

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 14

(Excludes UNH LAW)

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
4TG005	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TG000 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	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
4TS021	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TS022	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	250.00	500.00	500.00
4TS029	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS032	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	2,390.00	2,390.00
41S035 4TS035		540200	UNHF Gifts Transfer	50.00	200.00	200.00
410000	Herbert Gold Athletic Scholarship F	J40200		50.00	200.00	200.00

(Excludes UNH LAW)

D20ENDGF	-	Endowment	and	similar	gifts
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D20ENDGF -	Endowment and similar gifts					
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	2,656.12	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 Excellence Fund	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
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	3,410.77	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	Peter K. Chudy, II '87 Nordic Fund	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	1,660.00	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	8 1021	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	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS087 4TS088	Raymond Donnelly Jr Athletic Schol. Cory L. Schwartz '82 Ski Team Endow	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	0.00 6,250.00
4TS088	Stockbridge - Kast Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	6,250.00 0.00	0,250.00
4TS090	Brownell Family Athletic Scholarshp	540200 540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS094	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	15,000.00	20,000.00	20,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TS100	BGen Seav '68 Athletic Scholarship	540200	UNHF Gifts Transfer	1,910.77	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
4TS102	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	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	11,910.77	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
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(Excludes UNH LAW)

D20ENDGE	Endowment and similar gifts			2021 YTD Activity	2020 YTD Activity	2020 Final Activity
	-					
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	540000	Private Gifts	(1,431.45)	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	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
4TS116	Bean & Anderson Athletics Enhancemn	540000	Private Gifts	(133.61)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	540200	UNHF Gifts Transfer	50,000.00	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 '58 Nelson Sch-Excellence	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
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

(Excludes UNH LAW)

D20ENDGE -	Endowment and	I similar difts

	 Endowment and similar gifts 					
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	45,000.00	25,000.00	25,000.0
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	(181.45)	0.00	0.0
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	10,297.40	0.00	0.0
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.0
4TU108	Jenness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,604.32	1,370.00	1,370.0
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	20.00	0.00	0.0
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.0
4TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	30,000.00	50,000.00	50,000.0
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	10,000.00	10,000.0
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	0.0
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	175.00	150.00	150.0
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	475.00	0.00	0.0
4TU129	Peter and Nancy French Scholarship	540000	Private Gifts	(49.79)	0.00	0.0
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	9,520.32	0.00	0.0
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.0
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	56,662.50	50,000.00	50,000.0
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	0.00	(108.94)	(108.9
1TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	20,000.00	10,951.20	10,951.2
4TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.
TU141	Eleanor J. Manseau '61 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	48,000.00	48,000.
4TU145	Helen D. Gawron '46 Scholarship	540000	Private Gifts	0.00	167,880.06	167,880.
4TU145	Helen D. Gawron '46 Scholarship	540200	UNHF Gifts Transfer	1,056,905.15	0.00	0.0
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	35,500.00	10,000.00	10,000.
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	100,000.00	0.00	0.
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	40,000.00	0.00	0.
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	29.93	0.00	0.0
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	49,420.42	0.00	0.
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,475.00	3,730.63	3,730.
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	400.00	4.79	4.
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	11,070.00	5,150.00	5,150.
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	150.00	150.
4TX013	NH 4-H Horse Endowment	8 1021	NonMand Tran In-Endow & Similar	30.75	0.00	0.
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	3,000.00	150.00	0. 150.
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	150.00	300.00	300.
17X010	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.
TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	23,000.
TX020	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	1,232.72	2,660.00	2,660.
4TX023	Rines Young Inventors' Program					
	5 5	540000	Private Gifts	(83.12)	0.00	0.
ITX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	75,325.44	0.00	0.
4TZ003	Laurent George Morin Fellowsship	540200	UNHF Gifts Transfer	10,000.00	0.00	.0
4TZ004	Herriott & Herrin Scholarship 0ENDGF - Endowment and similar gifts	540000	Private Gifts	0.00 5,717,331.53	103,691.47 3,671,905.05	103,691. 3,671,905.
	-			0,111,001.00	0,011,000.00	0,011,000.
	USNH Funds Transfer Rutman Distinguished Lecture Series	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.
100004	-	801099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.
		011099	NINT IT-SPILL UTUS GAIT CO USE ONLT	0.00	0.00	0.
4TC089	Rutman Distinguished Lecture Series		NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	^
4QC004 4TC089 4TD066 4TU121	Twaddle Meritorious Scholarship James & Anne Twaddle Scholarship	8I1099 8O1099	NMT In-Split Funds Gain CO USE ONLY NMT Out-Split Fund Gain CO USE ONLY	0.00 0.00	0.00 0.00	C C

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 14

(Excludes UNH LAW)

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

D30SPLIT - USNH Funds Transfer

- Accounts Not Coded to Afsrecna Attribute

4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			60,088,626.27	(287,425.95)	(287,425.95)
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,425.00)	(10,425.00)
4GFADJ	UNHF Restricted Gift Adjustments	8O1000	Non-Mandatory Transfers Out	0.00	(845,000.00)	(845,000.00)
4GFADJ	UNHF Restricted Gift Adjustments	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	(14,085.00)	(76,406.53)	(76,406.53)
4GG135	603 Challenge Match Suspense Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(184.12)	(184.12)
4NFADJ	UNHF Net Invested in Plant Adjust	8O1015	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 B6	0FNTRN - UNHF Non-mandatory transfers			(14,085.00)	(87,015.65)	(87,015.65)
**Net Below	v Line			(14,085.00)	(87,015.65)	(87,015.65)
**Net Total	University of New Hampshire Foundation, Inc.			60,074,541.27	(374,441.60)	(374,441.60)

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2021 Fiscal Period 14

05FGIFT -	UNHF Gifts and Contributions			2021 YID ACTIVITY	2020 YTD Activity	2020 Final Activit
4QH500	UNHL Operations Quasi Endow Fund	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	0.00
10FSPPT	- 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	0.0
4TH411	UNHL General Scholarship Endowmt Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.0*
4TH411	UNHL General Scholarship Endowmt Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.0
4TH417	UNH Law Scholarship for Minorities	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.0
4TH417	UNH Law Scholarship for Minorities	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.0
4TH422	Slutsky Family Scholarship Endow Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	(0.01)	(0.0
4TH422	Slutsky Family Scholarship Endow Fd	8O1009	NonMand Tran Out-Int Desig Finds	0.00	0.02	0.0
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Finds	0.00	(0.01)	(0.0
4TH424	Douglas Wood Chairman's Schol Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.0
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Finds	0.00	(0.02	(0.0)
4TH471	. ,	8O1009	-	0.00	0.02	,
	Alison Howland Curelop Hayward Fund 0FSPPT - UNHF Support from UNH	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.02	0.0
20EGNI 8	INUE gain/loog) on investments					
4QH500	- UNHF gain(loss) on Investments UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	2,502,864.74	(124,223.33)	(124,223.3
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(360,169.01)	(321,978.60)	(321,978.6)
4QH511	Rudman Center Quasi Endownent Fund	552200	Gain (Loss) on Investments	(300,109.01)	0.00	(321,978.0
4QH511		552100	. ,			
	Rudman Center Quasi Endowment Fund		Market Apprec on Investments	155,338.13	(7,709.81)	(7,709.8
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(22,353.58)	(19,983.32)	(19,983.3
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	17,522.84	(869.70)	(869.7
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(2,521.58)	(2,254.21)	(2,254.2
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	9,734.94	(386.30)	(386.3
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,392.06)	(1,222.62)	(1,222.6
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	11,824.47	(585.07)	(585.0
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,701.51)	(1,521.08)	(1,521.0
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	8,026.59	(398.38)	(398.3
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,155.05)	(1,032.57)	(1,032.5
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	25,437.43	(858.99)	(858.9
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,766.76)	(3,175.43)	(3,175.4
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	29,561.09	(1,459.48)	(1,459.4
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,288.64)	(3,783.35)	(3,783.3
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	49,128.80	(1,781.46)	(1,781.4
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(7,064.65)	(6,314.37)	(6,314.3
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	19,919.11	(931.77)	(931.7
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(2,866.41)	(2,562.48)	(2,562.4
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	10,454.76	98.26	98.2
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(1,424.66)	(1,248.60)	(1,248.6
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	2,542.33	(126.18)	(126.1
						(327.0
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(365.85)	(327.05)	1327 0.

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 14

A30FGNLS - UNHF gain(loss) on Investments

2021 YTD Activity	2020 YTD Activity	2020 Final Activity

4TH423 0	Gordon & Nancy Smith Scholarship Fd Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	19,154.84	(291.42)	(291.42)
	Gordon & Nancy Smith Scholarshin Ed				. ,	(-)
4TH424 [Condon a Hanoy Onnan Conditionip I a	552200	Realized Gain & Loss on Investment	(2,858.27)	(2,247.39)	(2,247.39)
	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	231,529.28	18,477.72	18,477.72
4TH424 [Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(33,082.25)	(29,516.88)	(29,516.88)
4TH442 E	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442 E	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	15,848.60	(779.55)	(779.55)
4TH442 E	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(2,280.66)	(2,038.83)	(2,038.83)
4TH443 F	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443 F	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	34,455.00	(1,713.08)	(1,713.08)
4TH443 F	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(4,958.17)	(4,432.43)	(4,432.43)
4TH461 M	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461 M	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	14,965.18	1,766.09	1,766.09
4TH461 M	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(2,136.95)	(1,840.29)	(1,840.29)
4TH462 1	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462 1	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	11,331.66	(562.42)	(562.42)
4TH462 1	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(1,630.66)	(1,457.75)	(1,457.75)
4TH471 A	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471 A	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	160,072.10	16,281.37	16,281.37
4TH471 A	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(20,207.89)	(17,414.44)	(17,414.44)
4TH472 F	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472 F	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	6,840.46	695.76	695.76
4TH472 F	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(863.56)	(744.18)	(744.18)
4TH473 F	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473 F	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	26,716.53	2,718.57	2,718.57
4TH473 F	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(3,372.77)	(2,906.54)	(2,906.54)
4TH474 E	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474 E	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	65,848.82	(3,268.24)	(3,268.24)
4TH474 E	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(9,475.82)	(8,471.06)	(8,471.06)
4TH475 V	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475 V	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	7,577.33	(376.19)	(376.19)
4TH475 V	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(1,090.36)	(974.73)	(974.73)
4TH481 M	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481 M	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	290,318.07	(14,409.19)	(14,409.19)
4TH481 M	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(41,777.56)	(37,347.69)	(37,347.69)
4TH520 L	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520 L	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	12,958.82	(642.72)	(642.72)
4TH520 L	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(1,866.69)	(1,665.88)	(1,665.88)

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 14

				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 C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
DAAFNDOF	For designed and a local section with					
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	6,150.32	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

**Net Above Line

UNHL Operations True Endowment Fund

***Total D20ENDGF - Endowment and similar gifts

540200

UNHF Gifts Transfer

**Net Total

4TH520

3,226,765.70 (557,055.89) (557,055.89) 3,226,765.70 (557,055.89) (557,055.89)

40,741.35

0.00

0.00

40,741.35

100.00

21,465.15

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2021 Fiscal Period 14

ADECIET	UNHF Gifts and Contributions			2021 YTD Activity	2020 YTD Activity	2020 Final Activity
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	215.10	252.74	252.74
	05FGIFT - UNHF Gifts and Contributions	0.0000		215.10	252.74	252.74
15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	5,165.45	672.66	672.66
	15FINVS - UNHF Investment income	551500		5,165.45	672.66	672.66
Total A				5,105.45	072.00	072.00
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	35,652.99	6,203.78	6,203.78
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	4,997.60	2,998.84	2,998.84
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	314,999.38	54,807.54	54,807.54
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	44,153.84	26,495.96	26,495.96
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	7,399.95	(124.32)	(124.32)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	1,836.96	429.36	429.36
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	7,429.05	1,289.48	1,289.48
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	1,042.40	622.87	622.87
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	6,222.12	1,080.90	1,080.90
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	872.57	521.83	521.83
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	48,724.49	8,464.71	8,464.71
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	6,833.26	4,091.55	4,091.55
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	12,439.56	2,161.17	2,161.17
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,744.51	1,044.26	1,044.26
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	12,835.87	2,233.33	2,233.33
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,799.27	1,079.33	1,079.33
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	80,266.89	13,939.67	13,939.67
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	11,258.23	6,728.24	6,728.24
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	231,149.58	1,157.00	1,157.00
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	58,434.05	(15,442.45)	(15,442.45
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	10,913.80	1,891.14	1,891.14
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	1,531.64	908.86	908.86
5TEZ12	Teacher Education Scholarship	552200	Market Apprec on Investments	50,878.32	8,783.62	8,783.62
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	7,148.79	4,228.62	4,228.62
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	9,171.58	(168.40)	(168.40)
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	2,280.59	527.21	527.21
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	10,200.81	1,773.93	1,773.93
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	1,430.25	853.95	853.95
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	29,646.59	5,158.62	5,158.62
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	4,155.64	2,493.79	2,493.79
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	3,300.03	755.59	755.59
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	465.54	253.89	253.89
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	22,409.63	3,885.78	3,885.78
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	3,145.80	1,876.79	1,876.79
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	6,127.94	1,059.40	1,059.40
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	859.90	510.70	510.70
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	3,866.48	669.03	669.03
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	542.95	321.70	321.70
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	3,498.32	(63.06)	(63.06)
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	868.43	203.37	203.37
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	2,051.48	(37.19)	
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	523.13	111.23	111.23
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	5,247.70	911.11	911.11
5TEZ22	Aubrey Thomas '62 Biology Award Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	736.09	439.55	439.55
5TEZ22	, .				439.55 929.53	439.55 929.53
	MF Hudson-BD Turner '16 Mem Library	552100	Market Apprec on Investments	11,086.74		
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552200	Realized Gain & Loss on Investment	1,556.82	189.52	189.52
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	937.12	937.12

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

As of Fiscal Year 2021 Fiscal Period 14

A30FGNLS - UNHF gain(loss) on Investments

2021 YTD Activity

AJUFGNLS	- UNHF gain(loss) on Investments					
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	697.09	697.09
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	3,287.34	568.88	568.88
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	461.39	267.84	267.84
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	2,785.59	(50.04)	(50.04)
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	695.69	158.20	158.20
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	163,801.50	27,609.56	27,609.56
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	23,316.64	13,346.76	13,346.76
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	8,109.21	1,367.04	1,367.04
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	1,152.52	644.26	644.26
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	3,598.66	624.54	624.54
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	504.86	301.48	301.48
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	7,820.70	1,359.06	1,359.06
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	1,096.71	656.60	656.60
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	4,862.44	844.52	844.52
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	682.10	407.11	407.11
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	7,060.84	1,228.18	1,228.18
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	989.86	593.61	593.61
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	5,414.54	940.43	940.43
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	759.37	453.85	453.85
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	8,619.80	1,467.68	1,467.68
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	1,213.21	703.08	703.08
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	10,964.37	1,906.62	1,906.62
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	1,537.20	920.79	920.79
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	24,325.44	4,129.55	4,129.55
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	3,439.07	1,485.74	1,485.74
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	10,096.81	1,789.74	1,789.74
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	2,270.75	95.16	95.16
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	19,528.95	(346.94)	(346.94)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	4,867.66	1,122.35	1,122.35
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	7,260.10	1,250.22	1,250.22
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	1,022.36	592.79	592.79
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	5,343.35	(97.09)	(97.09)
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	1,331.28	308.23	308.23
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	14,695.31	2,520.27	2,520.27
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	2,071.93	1,170.28	1,170.28
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	231,907.73	40,348.54	40,348.54
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	32,508.77	19,502.94	19,502.94
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	16,405.69	2,805.06	2,805.06
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	2,315.79	1,317.70	1,317.70
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	94,196.65	962.98	962.98
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	23,901.22	(8,955.95)	(8,955.95)
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	11,316.40	1,947.51	1,947.51
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	1,589.84	933.62	933.62
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	8,690.55	1,465.82	1,465.82
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	1,220.91	699.28	699.28
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	7,832.75	1,348.13	1,348.13
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,102.04	642.33	642.33
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	32,750.25	5,685.59	5,685.59
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	4,594.23	2,741.15	2,741.15
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	5,627.87	952.24	952.24
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	792.48	456.14	456.14
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	86,313.69	1,104.48	1,104.48
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	21,944.17	(9,414.75)	(9,414.75)
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	12,584.51	2,176.48	2,176.48
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	1,767.65	1,046.07	1,046.07
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	21,838.20	3,840.21	3,840.21

5TEZ03

5TEZ04

5TEZ04

5TEZ05

5TEZ05

5TEZ06

5TEZ06

5TEZ07

Marion Frost Hudson '53 Mem. Schol

Frank H Blackington Jr Mem Schol

Frank H Blackington Jr Mem Schol

Dorothy E Potter '45 Mem Schol

Dorothy E Potter '45 Mem Schol

KSC Student Memorial Schol Endow

KSC Student Memorial Schol Endow

Fred Simmons Memorial Schol Endow

71CK01

71CK00

71CK01

71CK00

71CK01

71CK00

71CK01

71CK00

KEA Support to KSC

KEA payout to KSC

KEENE ENDOWMENT ASSOCIATION

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				2021 TID ACTIVITY	2020 FTD ACTIVITY	2020 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	4,912.64	206.65	206.65
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	25,270.01	4,357.75	4,357.75
5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	3,552.93	2,089.89	2,089.89
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	4,964.30	861.62	861.62
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	696.61	415.80	415.80
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	7,038.56	1,306.83	1,306.83
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	991.46	473.63	473.63
5TEZ65	J Abbott Global Opportunities Fund	552100	Market Apprec on Investments	5,347.12	883.22	883.22
5TEZ65	J Abbott Global Opportunities Fund	552200	Realized Gain & Loss on Investment	766.32	345.68	345.68
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	9,804.34	1,355.18	1,355.18
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	2,206.88	5.71	5.71
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	9,504.66	1,533.69	1,533.69
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	1,385.02	682.87	682.87
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	5,161.88	889.06	889.06
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	725.88	421.67	421.67
5TEZ69	Atha Adams Scholarship Endowment	552100	Market Apprec on Investments	1,908.77	0.00	0.00
5TEZ69	Atha Adams Scholarship Endowment	552200	Realized Gain & Loss on Investment	911.51	0.00	0.00
5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	5,833.59	990.14	990.14
5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	1,314.27	46.68	46.68
5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	8,957.84	1,450.19	1,450.19
5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	1,280.03	638.23	638.23
5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	6,944.26	1,088.06	1,088.06
5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	994.95	497.03	497.03
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	6,295.73	1,102.50	1,102.50
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	889.82	492.51	492.51
5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	4,312.28	751.09	751.09
5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	973.41	39.98	39.98
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	4,605.48	797.31	797.31
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	1,091.90	42.39	42.39
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	22,609.17	3,832.85	3,832.85
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	5,079.41	198.47	198.47
5TEZ78	Director Cohen Center HGS Endowment	552100	Market Apprec on Investments	630,606.65	0.00	0.00
5TEZ78	Director Cohen Center HGS Endowment	552200	Realized Gain & Loss on Investment	90,080.62	0.00	0.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552100	Market Apprec on Investments	5,619.66	862.04	862.04
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552200	Realized Gain & Loss on Investment	1,274.87	35.44	35.44
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552100	Market Apprec on Investments	10,205.91	0.00	0.00
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552200	Realized Gain & Loss on Investment	1,479.00	0.00	0.00
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552100	Market Apprec on Investments	454.59	0.00	0.00
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552200	Realized Gain & Loss on Investment	40.25	0.00	0.00
***Total A3	30FGNLS - UNHF gain(loss) on Investments			2,956,019.08	330,525.62	330,525.62
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	226.73	212.27	212.27
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	8,900.00	8,400.00	8,400.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	2,116.88	1,843.41	1,843.41
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	78,700.00	74,450.00	74,450.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	18,701.65	16,290.62	16,290.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	1,800.00	1,650.00	1,650.00
ETE 702	Marian Frank Hudson 152 Mars Cabal	710101	KEA Support to KSC	620.44	E20 47	E20.47

2021 YTD Activity 2020 YTD Activity 2020 Final Activity

620.41

1,750.00

440.01

1,500.00

368.84

11,750.00

2,888.35

3,000.00

530.47

1,700.00

1,400.00

318.23

11,450.00

2,511.91

2,900.00

382.50

530.47

1,700.00

382.50

1,400.00

318.23

11,450.00

2,511.91

2,900.00

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

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2021 YTD Activity 2020 YTD Activity 2020 Final Activity

B10EPYOT - UNHE Dist to UNH for Endowed Pro

B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	737.41	635.79	635.79
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	3,200.00	3,000.00	3,000.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	762.08	663.27	663.27
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	19,900.00	18,800.00	18,800.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	4,760.84	4,131.13	4,131.13
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	20,000.00	20,000.00	20,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	7,697.78	6,566.40	6,566.40
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	2,500.00	2,000.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	645.48	552.00	552.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	11,250.00	10,500.00	10,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	2,997.85	2,526.39	2,526.39
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	2,000.00	2,000.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	766.70	647.02	647.02
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	2,500.00	2,350.00	2,350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	605.15	523.87	523.87
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	7,400.00	7,000.00	7,000.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	1,760.25	1,533.07	1,533.07
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	650.00	600.00	600.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	169.84	138.02	138.02
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	5,500.00	5,150.00	5,150.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	1,326.13	1,146.76	1,146.76
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	1,450.00	1,350.00	1,350.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	361.85	309.98	309.98
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	850.00	750.00	750.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	228.27	187.97	187.97
5TEZ10	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	850.00	750.00	750.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	293.93	250.70	250.70
5TEZ20	Levine Mellion Parent Award	71CK01	KEA Support to KSC	164.02	131.47	131.47
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	1,250.00	1,150.00	1,150.00
5TEZ22	Aubrey Thomas '62 Biology Award Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	310.90	266.74	266.74
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK00	KEA payout to KSC	2,550.00	1,500.00	1,500.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK01	KEA Support to KSC	640.69	338.18	338.18
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA payout to KSC	0.00	850.00	850.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA Support to KSC	0.00	204.86	204.86
5TEZ24	Harry Preston Book Fund Endowment	71CK01		750.00	0.00	0.00
5TEZ25		71CK00	KEA payout to KSC	194.39	160.19	160.19
	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund		KEA Support to KSC			
5TEZ26	,	71CK00	KEA payout to KSC	178.43	434.43	434.43
5TEZ26 5TEZ27	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	229.79	194.33	194.33
	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	8,790.47	37,450.00	37,450.00
5TEZ27 5TEZ29	KEA Thorne-Sagendorph Art Gallery	71CK01 71CK00	KEA Support to KSC	9,421.03 540.00	8,203.00 100.00	8,203.00 100.00
	Marion Wood '26 Room Endowment		KEA payout to KSC KEA Support to KSC	467.00	375.52	375.52
5TEZ29 5TEZ30	Marion Wood '26 Room Endowment Barbara J Seelye Memorial Endow	71CK01	KEA payout to KSC	850.00		
	Barbara J Seelye Memorial Endow	71CK00			800.00 185.00	800.00 185.00
5TEZ30	•	71CK01	KEA Support to KSC KEA payout to KSC	213.12		
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00		1,900.00	1,800.00	1,800.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	463.76 1,163.71	403.23	403.23
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC		1,030.00	1,030.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	288.21	249.35	249.35
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	1,750.00	1,650.00	1,650.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	419.09	364.81	364.81
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	1,300.00	1,200.00	1,200.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	320.91	277.06	277.06
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	2,000.00	1,900.00	1,900.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	503.27	427.69	427.69
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	2,700.00	2,500.00	2,500.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	650.59	562.50	562.50

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

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2021 YTD Activity 2020 YTD Activity 2020 Final Activity

B10FPYOT - UNHF Dist to UNH for Endowed Pra

B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	2,500.00	2,000.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	1,404.09	518.14	518.14
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	2,500.00	2,000.00	2,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	558.41	556.93	556.93
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	2,400.00	4,300.00	4,300.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	1,620.88	1,382.18	1,382.18
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	1,550.00	1,450.00	1,450.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	423.49	326.44	326.44
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	700.00	800.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	443.28	370.98	370.98
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	3,000.00	2,000.00	2,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	845.34	679.83	679.83
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	57,750.00	54,550.00	54,550.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	13,767.85	11,974.72	11,974.72
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	3,000.00	3,000.00	3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	938.52	785.21	785.21
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	5,900.00	5,500.00	5,500.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	2,062.66	1,763.10	1,763.10
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	2,500.00	2,000.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA Support to KSC	665.44	555.19	555.19
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	1,950.00	1,750.00	1,750.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA Support to KSC	504.01	418.83	418.83
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA payout to KSC	1,450.00	1,200.00	1,200.00
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA Support to KSC	459.38	271.85	271.85
5TEZ50	Dr. Howard Smith Schl Endowment	71CK01	KEA payout to KSC	7,750.00	7,150.00	7,150.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA Support to KSC	1,939.74	1,611.03	1,611.03
5TEZ57	Faust, John and Cynthia Schl	71CK01 71CK00	KEA payout to KSC	1,300.00	1,200.00	1,200.00
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA Support to KSC	327.00	275.92	275.92
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA payout to KSC	4,000.00	3,700.00	3,700.00
5TEZ59		71CK00 71CK01		4,000.00	1,196.24	1,196.24
5TEZ59	Elizabeth Staples Opportunity Schl		KEA Support to KSC			
	History Scholarship Fund	71CK00	KEA payout to KSC	2,700.00	2,550.00	2,550.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	742.23	561.21	561.21
5TEZ61	Leonard Endow. Schl. Disabilities	71CK00	KEA payout to KSC	4,900.00	2,200.00	2,200.00
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	1,209.42	1,017.90	1,017.90
5TEZ62	Leonard Endowed Schl in Music	71CK00	KEA payout to KSC	5,000.00	4,850.00	4,850.00
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	1,485.67	1,046.46	1,046.46
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	1,200.00	1,100.00	1,100.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	294.02	252.77	252.77
5TEZ64	Jue Community Service Endowment	71CK00	KEA payout to KSC	1,150.00	1,000.00	1,000.00
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	367.49	237.86	237.86
5TEZ65	J Abbott Global Opportunities Fund	71CK01	KEA Support to KSC	279.98	156.92	156.92
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	2,050.00	1,825.00	1,825.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	541.48	414.72	414.72
5TEZ67	Robert and Alice Johnson Sch Ed	71CK00	KEA payout to KSC	1,500.00	1,000.00	1,000.00
5TEZ67	Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	524.95	312.89	312.89
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK00	KEA payout to KSC	1,000.00	500.00	500.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	303.23	202.94	202.94
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK00	KEA payout to KSC	1,200.00	0.00	0.00
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK01	KEA Support to KSC	320.24	239.31	239.31
5TEZ71	Carole Russell Memorial Endowment	71CK00	KEA payout to KSC	1,550.00	0.00	0.00
5TEZ71	Carole Russell Memorial Endowment	71CK01	KEA Support to KSC	492.00	259.73	259.73
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK00	KEA payout to KSC	1,250.00	0.00	0.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK01	KEA Support to KSC	379.63	222.72	222.72
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK00	KEA payout to KSC	1,200.00	0.00	0.00
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK01	KEA Support to KSC	365.28	227.25	227.25
5TEZ74	Don Baldini Music Scholarship Endow	71CK00	KEA payout to KSC	1,000.00	0.00	0.00

KEENE ENDOWMENT ASSOCIATION

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

As of Fiscal Year 2021 Fiscal Period 14

				2021 YTD Activity	2020 YTD Activity	2020 Final Activity
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ74	Don Baldini Music Scholarship Endow	71CK01	KEA Support to KSC	237.64	200.20	200.20
5TEZ75	Quin-D Dance Endowment	71CK00	KEA payout to KSC	1,000.00	0.00	0.00
5TEZ75	Quin-D Dance Endowment	71CK01	KEA Support to KSC	252.29	200.17	200.17
5TEZ76	Women's Education Oppor Fund Endow	71CK01	KEA Support to KSC	1,193.42	0.00	0.00
5TEZ78	Director Cohen Center HGS Endowment	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK01	KEA Support to KSC	298.60	0.00	0.00
***Total B1	I0FPYOT - UNHF Dist to UNH for Endowed Prg			435,533.95	418,674.78	418,674.78
D20ENDGF	- Endowment and similar gifts					
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	456.48	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	100.00	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	500.00	500.00	500.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	421,775.86	706,902.91	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	400.00	314.07	314.07
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	350.00	175.00	175.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	100.00	100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	1,300.00	1,450.00	1,450.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	385.00	75.00	75.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	200.00	50.00	50.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	916.00	0.00	0.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	540000	Private Gifts	100.00	0.00	0.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	811021	NonMand Tran In-Endow & Similar	0.00	25,742.53	25,742.53
5TEZ24	Bernice D Turner '16 Mem Book Fund		Private Gifts			
		540000		0.00	1,000.00	1,000.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(25,742.53)	(25,742.53)
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	420.00	565.00	565.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	32,840.45	32,840.45
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	102.00	442.00	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	319.39	425.00	425.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	(100.00)	(100.00)
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	3,913.00	1,625.00	1,625.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	925.00	1,325.00	1,325.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	210,887.87	353,496.11	353,496.11
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	125.00	150.00	150.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	100.00	600.00	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	300.00	300.00	300.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	210,887.86	353,496.11	353,496.11
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	50.00	0.00	0.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	500.00	5,500.00	5,500.00
5TEZ65	J Abbott Global Opportunities Fund	540000	Private Gifts	1,045.00	3,060.00	3,060.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	6,000.00	6,000.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	5,000.00	5,000.00	5,000.00
5TEZ69	Atha Adams Scholarship Endowment	540000	Private Gifts	25,000.00	0.00	0.00
5TEZ70		540000				605.00
	Dr Rose Kundanis Journalism Endow		Private Gifts	230.00	605.00 2.478.75	
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	1,950.89	2,478.75	2,478.75
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	1,500.00	1,210.67	1,210.67
5TEZ73	Samuel Martin '09 Mem Schol Endowme	540000	Private Gifts	250.00	1,168.66	1,168.66
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	400.00	0.00	0.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts	200.00	100.00	100.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	50.00	660.00	660.00
5TEZ78	Director Cohen Center HGS Endowment	540000	Private Gifts	0.00	2,500,000.00	2,500,000.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	540000	Private Gifts	0.00	10,000.00	10,000.00

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KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2021 Fiscal Period 14

D20ENDGF	- Endowment and similar gifts			-	2021 YTD Activity	2020 YTD Activity	2020 Final Activity
5TEZ80	Class of 1964 Teacher Ed Sch Endow	540000	Private Gifts		5,300.00	38,363.87	38,363.87
5TEZ83	C Barber 10 Men's Lacrosse Fund End	540000	Private Gifts		20,051.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts				915,890.35	4,029,978.60	4,029,978.60
**Net Above	e Line				3,441,756.03	3,942,754.84	3,942,754.84
**Net Total	Keene Endowment Association				3,441,756.03	3,942,754.84	3,942,754.84

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Afsrecna	Afscrena Description	v_Afsrecna	v_null_afsrecna_desc
A05FGIFT	UNHF Gifts and Contributions	A05FGIFT	UNHF Gifts and Contributions
A05FGIFT	UNHF Gifts and Contributions	D20ENDGF	Endowment and similar gifts
A10FSPP	T UNHF Support from UNH	A10FSPPT	UNHF Support from UNH
A15FINVS	S UNHF Investment income	A15FINVS	UNHF Investment income
A20FEINC	C UNHF Endowment income	A20FEINC	UNHF Endowment income
A30FGNL	S UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
A40OTHR	V Other operating revenue	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYO	T UNHF Dist to UNH for Endowed Prg	B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLF	R UNHF Salaries, Wages & Fringe	B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUP	Y Supplies & Other Oper Expenses	B30FSUPY	Supplies & Other Oper Expenses
B35FINTF	R Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTR	N UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTR	E Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10FOEX	P 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