FIN1100.1 USNH_FIN 11/2/2021 9:31:15 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| | 2022 | 2021 | | |
|--|-----------------------|-----------------------|-----------------|--|
| | Year to Date Activity | Year to Date Activity | Final Activity | |
| OPERATING REVENUES | | | | |
| UNHF Gifts and Contributions | 1,220,109.10 | 4,121,047.08 | 21,219,806.93 | |
| UNHF Support from UNH | 3,296,830.13 | 2,503,209.83 | 5,357,572.27 | |
| UNHF Investment income | 2,976.57 | (31,736.85) | 4,441.22 | |
| UNHF Endowment income | 3,287,166.46 | 3,156,707.26 | 12,609,608.13 | |
| UNHF gain(loss) on Investments | (5,930.95) | 8,263.50 | 68,671,137.65 | |
| Gains to Support Distribution | 0.00 | 0.00 | (13,730,498.87) | |
| Other operating revenue | 6,711.20 | 4,310.73 | 4,310.73 | |
| Total Operating Revenues | 7,807,862.51 | 9,761,801.55 | 94,136,378.06 | |
| OPERATING EXPENSES | | | | |
| UNHF Gift Trans to UNH | 1,231,039.43 | 4,478,576.70 | 17,995,187.38 | |
| UNHF Dist to UNH for Endowed Prg | 2,665,262.56 | 2,551,810.20 | 10,190,019.90 | |
| UNHF Salaries, Wages & Fringe | 2,374,699.87 | 2,069,840.75 | 7,318,726.32 | |
| Supplies & Other Oper Expenses | 264,390.02 | 166,271.09 | 1,039,940.50 | |
| Interest on indebtedness | 4,518.22 | 4,980.50 | 15,908.67 | |
| Total Operating Expenses | 6,539,910.10 | 9,271,479.24 | 36,559,782.77 | |
| Operating loss | 1,267,952.41 | 490,322.31 | 57,576,595.29 | |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 | |
| INCOME BEFORE CAPITAL ITEMS | 1,267,952.41 | 490,322.31 | 57,576,595.29 | |
| OTHER CHANGES IN NET POSITION | | | | |
| Endowment and similar gifts | 1,831,987.23 | 1,007,811.63 | 5,738,796.68 | |
| Total Other Changes in Net Position | 1,831,987.23 | 1,007,811.63 | 5,738,796.68 | |
| Accounts Not Coded to Afsrecna Attribute | 0.00 | 0.00 | 0.00 | |
| INCREASE (DECREASE) IN NET POSITION | 3,099,939.64 | 1,498,133.94 | 63,315,391.97 | |
| NET POSITION AT BEGINNING OF YEAR | 309,795,063.83 | 246,493,756.86 | 246,493,756.86 | |
| NET POSITION AT END OF YEAR | 312,895,003.47 | 247,991,890.80 | 309,809,148.83 | |
| UNHF Non-mandatory transfers | (69,662.03) | 0.00 | (14,085.00) | |
| Total | (69,662.03) | 0.00 | (14,085.00) | |

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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 2022 Fiscal Period 04 (Excludes UNH LAW)

| | 2022 | 2021 | | |
|--|-----------------------|-----------------------|-----------------|--|
| | Year to Date Activity | Year to Date Activity | Final Activity | |
| OPERATING REVENUES | | | | |
| UNHF Gifts and Contributions | 1,220,109.10 | 4,121,047.08 | 21,219,806.93 | |
| UNHF Support from UNH | 3,296,830.13 | 2,503,209.83 | 5,357,572.27 | |
| UNHF Investment income | 2,976.57 | (31,736.85) | 4,441.22 | |
| UNHF Endowment income | 3,287,166.46 | 3,156,707.26 | 12,609,608.13 | |
| UNHF gain(loss) on Investments | (5,930.95) | 8,263.50 | 65,465,837.10 | |
| Gains to Support Distribution | 0.00 | 0.00 | (13,730,498.87) | |
| Other operating revenue | 6,711.20 | 4,310.73 | 4,310.73 | |
| Total Operating Revenues | 7,807,862.51 | 9,761,801.55 | 90,931,077.51 | |
| OPERATING EXPENSES | | | | |
| UNHF Gift Trans to UNH | 1,231,039.43 | 4,478,576.70 | 17,995,187.38 | |
| UNHF Dist to UNH for Endowed Prg | 2,665,262.56 | 2,551,810.20 | 10,190,019.90 | |
| UNHF Salaries, Wages & Fringe | 2,374,699.87 | 2,069,840.75 | 7,318,726.32 | |
| Supplies & Other Oper Expenses | 264,390.02 | 166,271.09 | 1,039,940.50 | |
| Interest on indebtedness | 4,518.22 | 4,980.50 | 15,908.67 | |
| Total Operating Expenses | 6,539,910.10 | 9,271,479.24 | 36,559,782.77 | |
| Operating loss | 1,267,952.41 | 490,322.31 | 54,371,294.74 | |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 | |
| INCOME BEFORE CAPITAL ITEMS | 1,267,952.41 | 490,322.31 | 54,371,294.74 | |
| OTHER CHANGES IN NET POSITION | | | | |
| Endowment and similar gifts | 1,714,889.34 | 1,006,202.93 | 5,717,331.53 | |
| Total Other Changes in Net Position | 1,714,889.34 | 1,006,202.93 | 5,717,331.53 | |
| Accounts Not Coded to Afsrecna Attribute | 0.00 | 0.00 | 0.00 | |
| INCREASE (DECREASE) IN NET POSITION | 2,982,841.75 | 1,496,525.24 | 60,088,626.27 | |
| NET POSITION AT BEGINNING OF YEAR | 292,184,016.76 | 232,109,475.49 | 232,109,475.49 | |
| NET POSITION AT END OF YEAR | 295,166,858.51 | 233,606,000.73 | 292,198,101.76 | |
| UNHF Non-mandatory transfers | (69,662.03) | 0.00 | (14,085.00) | |
| Total | (69,662.03) | 0.00 | (14,085.00) | |

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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 2022 Fiscal Period 04

| | 2022 | 2021 | |
|-------------------------------------|-----------------------|-----------------------|----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 0.00 | 0.00 | 0.00 |
| UNHF Support from UNH | 0.00 | 0.00 | 0.00 |
| UNHF gain(loss) on Investments | 0.00 | 0.00 | 3,205,300.55 |
| Total Operating Revenues | 0.00 | 0.00 | 3,205,300.55 |
| Operating loss | 0.00 | 0.00 | 3,205,300.55 |
| INCOME BEFORE CAPITAL ITEMS | 0.00 | 0.00 | 3,205,300.55 |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 117,097.89 | 1,608.70 | 21,465.15 |
| Total Other Changes in Net Position | 117,097.89 | 1,608.70 | 21,465.15 |
| INCREASE (DECREASE) IN NET POSITION | 117,097.89 | 1,608.70 | 3,226,765.70 |
| NET POSITION AT BEGINNING OF YEAR | 17,611,047.07 | 14,384,281.37 | 14,384,281.37 |
| NET POSITION AT END OF YEAR | 17,728,144.96 | 14,385,890.07 | 17,611,047.07 |

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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 2022 Fiscal Period 04

| | 2022 | 2021 | |
|-------------------------------------|-----------------------|-----------------------|----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 0.00 | 0.00 | 215.10 |
| UNHF Investment income | 0.00 | 0.00 | 5,165.45 |
| UNHF gain(loss) on Investments | 0.00 | 0.00 | 2,956,019.08 |
| Total Operating Revenues | 0.00 | 0.00 | 2,961,399.63 |
| OPERATING EXPENSES | | | |
| UNHF Dist to UNH for Endowed Prg | 0.00 | 0.00 | 435,533.95 |
| Total Operating Expenses | 0.00 | 0.00 | 435,533.95 |
| Operating loss | 0.00 | 0.00 | 2,525,865.68 |
| INCOME BEFORE CAPITAL ITEMS | 0.00 | 0.00 | 2,525,865.68 |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 0.00 | 0.00 | 915,890.35 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 915,890.35 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 0.00 | 3,441,756.03 |
| NET POSITION AT BEGINNING OF YEAR | 17,052,311.76 | 13,610,555.73 | 13,610,555.73 |
| NET POSITION AT END OF YEAR | 17,052,311.76 | 13,610,555.73 | 17,052,311.76 |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|--------------------------|
| A05FGIFT - | UNHF Gifts and Contributions | | | | | |
| 4DG170 | UNHF Internally Designated | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,848.25 |
| 4DG170 | UNHF Internally Designated | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 540085 | Plant and capital equipment gifts | 0.00 | (179,526.59) | (179,526.59) |
| 4GFADJ | UNHF Restricted Gift Adjustments | 811040 | NMT In-Capital PInt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (370,473.41) | (370,473.41) |
| 4GG050 | UNHF Gifts Holding | 540000 | Private Gifts | 0.00 | (98.00) | (118,841.96) |
| 4GG050 | UNHF Gifts Holding | 540200 | UNHF Gifts Transfer | 112,133.74 | 71,502.65 | 79,617.79 |
| 4GG050 | UNHF Gifts Holding | 801021 | NonMand Tran Out-Endow & Similar | (73,732.63) | (13,913.18) | (47,588.18) |
| 4GG120 | New Business Building Gift Challeng | 540075 | UNHF gift pledge - new building | 0.00 | 0.00 | 0.00 |
| 4GG125 | UNH Stadium Project Fund | 540085 | Plant and capital equipment gifts | 0.00 | 100,000.00 | 0.00 |
| 4GG133 | Hamilton Smith Renovation Fund | 540085 | Plant and capital equipment gifts | (15,500.00) | 0.00 | 5,000.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 50.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (37,075.17) |
| 4GG135 | 603 Challenge Match Suspense Fund | 540000 | Private Gifts | 0.00 | (15.31) | (15.31) |
| 4GG135 | 603 Challenge Match Suspense Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | (1,595.86) | (1,595.86) |
| 4GG136 | Football Locker Room Project | 540085 | Plant and capital equipment gifts | 200.00 | 1,270.00 | 1,311.03 |
| 4GG137 | PAUL College Development Fund | 540000 | Private Gifts | 0.00 | 0.00 | (8,249.07) |
| 4GG137 | PAUL College Development Fund | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 208,930.00 |
| 4GG138 | SKIPlex Project | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 150,000.00 100,000.00 |
| 4GG142 | Northeast Passage Development Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | • |
| 4GGFZZ | UNHF contributions to UNH | 540000 | Private Gifts | 23,644.09 | 120,962.31 | 126,371.16 |
| 4GGFZZ | UNHF contributions to UNH | 540085 | Plant and capital equipment gifts | 15,500.00 | 0.00 | 1,150,630.00 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | UNHF Gifts Transfer | 1,191,895.34 | 4,357,614.39 | 16,718,186.22 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 0.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540000 | Private Gifts | 0.00 | 0.00 | 2,531,905.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540075 | UNHF gift pledge - new building | 0.00 | 0.00 | 0.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540950 | Pledges Receivable Allowance Adj | 0.00 | 0.00 | 789,427.44 |
| 4MG007 | Richard P Brouillard Fund | 540000 | Private Gifts | 0.00 | 190.08 | 190.08 |
| 4MG051 | Joyce Hiller Annuity Account | 540000 | Private Cifts | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4NFADJ 4NFADJ | UNHF Net Invested in Plant Adjust UNHF Net Invested in Plant Adjust | 8I1040 8O1040 | NMT In-Capital Plnt Adj CO USE ONLY NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4NFAD3 4QA004 | Hamel Scholars & Scholarships Prgrm | 540200 | UNHF Gifts Transfer | 2,500.00 | 10,000.00 | 110,000.00 |
| 4QA004 4QA005 | Aulbani J. Beauregard Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QA005 | Centennial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QF001 | Forts Up Syndrome Leadership | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 8,175.51 |
| 4QF001 4QF001 | Forts Up Syndrome Leadership | 811021 | NonMand Tran In-Endow & Similar | 146.26 | 30.00 | 30.00 |
| 4QG001 | Centennial Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QG001 | J. S. Elliott Alumni Center | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4QG013 | UNH Alumni Association Programs | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QU005 | UNH Women's Scholarships | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TU107 | Great East Scholarship Fund | 801021 | NonMand Tran Out-Endow & Similar | (61,677.70) | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 801040 | NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| - | 5FGIFT - UNHF Gifts and Contributions | 001040 | Time out out in the first of the out of the first out out out out out out out out out ou | 1,220,109.10 | 4,121,047.08 | 21,219,806.93 |
| | UNHF Support from UNH | | | , ,, | , , | , ., |
| | | 760405 | DCM Excilities Assessment | 0.00 | (AE 000 00) | (125 064 74) |
| 4DG070 | UNH Foundation/Fundraising | 760105 | RCM-Facilities Assessment | 0.00 | (45,288.00) | (135,864.74) |
| 4DG070 | UNH Foundation/Fundations | 760170 | RCM-Central Admin Allocation | 2,176,431.29 | 1,434,900.00 | 4,304,705.41 |
| 4DG070 | UNH Foundation/Fundations | 811009 | NonMand Tran In-Int Desig Fnds | 1,120,398.84 | 1,113,597.83 | 1,182,981.77 |
| 4DG070 | UNH Foundation/Fundraising | 801009 | NonMand Tran In Int Desig Finds | 0.00 | 0.00 | 5,749.83 |
| 4DG170 | UNHF Internally Designated | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 190.08 | 190.08 |
| 4DG170 | UNHF Internally Designated | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (100.08) | 0.00 |
| 4MG007 | Richard P Brouillard Fund | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (190.08) | (190.08) |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--------------|---|--------|----------------------------------|-------------------|-------------------|---------------------|
| A10FSPPT - | UNHF Support from UNH | | | | | |
| 4QH500 | UNHL Operations Quasi Endow Fund | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH417 | UNH Law Scholarship for Minorities | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH417 | UNH Law Scholarship for Minorities | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| ***Total A10 | DFSPPT - UNHF Support from UNH | | | 3,296,830.13 | 2,503,209.83 | 5,357,572.27 |
| A15FINVS - | UNHF Investment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 551100 | Other Investment Income | 0.00 | 0.00 | (15,637.00) |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | 376.50 | (33,994.93) | 4,631.45 |
| 4DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 551310 | Trust Investment Income | 72.78 | 63.19 | 432.32 |
| 4MG006 | Frank W. Brown | 551310 | Trust Investment Income | 115.82 | 100.56 | 687.98 |
| 4MG007 | Richard P Brouillard Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 889.31 | 772.75 | 5,284.98 |
| 4MG026 | Jean V. Korpela | 551310 | Trust Investment Income | 70.08 | 60.84 | 416.24 |
| 4MG034 | William Machell Annuity | 551310 | Trust Investment Income | 34.07 | 29.58 | 202.36 |
| 4MG034 | Donald O'brien | | | 665.42 | 577.74 | |
| | | 551310 | Trust Investment Income | | | 3,952.53 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 551310 | Trust Investment Income | 51.62 | 44.82 322.29 | 306.64 2,204.91 |
| 4MG040 | Herbert Stebbins | 551310 | Trust Investment Income | 371.20 | | |
| 4MG043 | Priscilla R. Turner | 551310 | Trust Investment Income | 142.86 | 124.04 | 848.60 |
| 4MG044 | Roger Wood Pooled Income Fund | 551310 | Trust Investment Income | 109.47 | 95.04 | 650.22 |
| 4MG059 | Norman & Sarah Sutherland PIF | 551310 | Trust Investment Income | 39.16 | 34.00 | 232.63 |
| 4MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 38.28 | 33.23 | 227.36 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF 5FINVS - UNHF Investment income | 551310 | Trust Investment Income | 2,976.57 | (31,736.85) | 4,441.22 |
| | | | | 2,070.07 | (01,700.00) | 7,771.22 |
| | UNHF Endowment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 550110 | UNHF True Endowment Income-Other | 2,372,726.87 | 2,304,639.79 | 2,304,639.79 |
| 4DG170 | UNHF Internally Designated | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 550100 | Endowment Income-UNHF | 16,003.64 | 16,117.36 | 16,117.36 |
| 4DGGEN | BUDGET ONLY Other ID UNHF | 550100 | Endowment Income-UNHF | (1,791,547.88) | (1,740,567.86) | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550100 | Endowment Income-UNHF | 1,595.28 | 1,606.61 | 1,606.61 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550100 | Endowment Income-UNHF | 97,289.81 | 97,224.47 | 97,224.47 |
| 4GGFZZ | UNHF contributions to UNH | 550100 | Endowment Income-UNHF | 2,665,262.56 | 2,551,810.20 | 10,190,019.90 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 550100 | Endowment Income-UNHF | (74,163.82) | (74,123.31) | 0.00 |
| ***Total A20 | OFEINC - UNHF Endowment income | | | 3,287,166.46 | 3,156,707.26 | 12,609,608.13 |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | (166.02) | 225.93 | 1,729.09 |
| 4MG006 | Frank W. Brown | 552100 | Market Apprec on Investments | (264.20) | 359.54 | 2,751.64 |
| 4MG007 | Richard P Brouillard Fund | 552100 | Market Apprec on Investments | 0.00 | 190.08 | 190.08 |
| 4MG009 | Barry Cohen | 552100 | Market Apprec on Investments | (2,028.58) | 2,762.80 | 21,139.17 |
| 4MG026 | Jean V. Korpela | 552100 | Market Apprec on Investments | (159.85) | 217.53 | 1,664.80 |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | (77.71) | 105.76 | 809.37 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | (1,517.87) | 2,065.62 | 15,808.50 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552100 | Market Apprec on Investments | (117.76) | 160.25 | 1,226.44 |
| | | | | | | |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|--|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4MG040 | Herbert Stebbins | 552100 | Market Apprec on Investments | (846.74) | 1,152.31 | 8,818.75 |
| 4MG043 | Priscilla R. Turner | 552100 | Market Apprec on Investments | (325.88) | 443.48 | 3,394.03 |
| 4MG044 | Roger Wood Pooled Income Fund | 552100 | Market Apprec on Investments | (249.70) | 339.81 | 2,600.60 |
| 4MG050 | John E Garnsey Unitrust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 552100 | Market Apprec on Investments | (89.33) | 121.57 | 930.39 |
| 4MG097 | John C DeWitt Pooled Income Fund | 552100 | Market Apprec on Investments | (87.31) | 118.82 | 909.33 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,250.26 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,201.87) |
| 4QA002 | UNH Parents Assn UROP | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,200.93 |
| 4QA002 | UNH Parents Assn UROP | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,619.16) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,667,237.75 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (817,446.15) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,276.90 |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,932.88) |
| 4QA006 | Centennial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,566.39 |
| 4QA006 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (801.02) |
| 4QC001 | The William L. Dunfey Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 150,828.90 |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,704.69) |
| 4QC002 | John Hatch Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,408.53 |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (778.30) |
| 4QC003 | Jeanne Brandon Fund for Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,167.42 |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,068.01) |
| 4QE002 | Paul Fund for Innovation | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,177,933.12 |
| 4QE002 | Paul Fund for Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (199,253.93) |
| 4QE003 | Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4QF001 | Forts Up Syndrome Leadership | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,268.25 |
| 4QF001 | Forts Up Syndrome Leadership | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,132.53) |
| 4QG001 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 43,377.87 |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,254.69) |
| 4QG003 | Helen Thompson Heath Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,683.90 |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,120.37) |
| 4QG004 | Parent Assn Student Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 338,016.72 |
| 4QG004 | Parent Assn Student Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (48,641.52) |
| 4QG005 | Honors Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,586.83 |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,401.53) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 124,608.42 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (17,931.49) |
| 4QG007 | John H. Parsons Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,350.71 |
| 4QG007 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,511.45) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 155,369.56 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (22,358.10) |
| 4QG013 | UNH Alumni Association Programs | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,246.97 |
| 4QG013 | UNH Alumni Association Programs | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,920.91) |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,502,864.74 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (360,169.01) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 155,338.13 |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (22,353.58) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 63,249.05 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,101.71) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 149,128.32 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,459.97) |
| 4QU001 | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,585.65 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,523.30) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,406.24 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,080.42) |
| . 20000 | rand of the second control of the seco | 552250 | | 0.00 | 0.00 | (0,000.72) |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|--------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,012.31 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,016.41) |
| 4QU005 | UNH Women's Scholarships | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,278,141.17 |
| 4QU005 | UNH Women's Scholarships | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (151,778.78) |
| 4QZ001 | Milton Bloomfield Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,606.95 |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,958.08) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (41,761.80) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,694.49) |
| 4TA001 | Baker Fund for Graduate Fellowships | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,228.81 |
| 4TA001 | Baker Fund for Graduate Fellowships | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,072.64) |
| 4TA002 | Brownell Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 66,103.02 |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,528.45) |
| 4TA003 | George Bergeron Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 161,202.41 |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (22,358.26) |
| 4TA004 | Class of 1948 50th Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 47,758.76 |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,871.13) |
| 4TA005 | Class of 1960 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 40,695.91 |
| 4TA005 | Class of 1960 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,875.11) |
| 4TA006 | Paul Caswell & Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 75,920.73 |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,925.20) |
| 4TA007 | Class of 1950 Endowed Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 130,466.68 |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (18,707.97) |
| 4TA008 | Class of 1957 Cie Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,486.11 |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,084.59) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 192,392.19 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (27,685.76) |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,617.47 |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,838.48) |
| 4TA011 | Class of 49 Reunion Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 62,954.53 |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,059.33) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 43,629.97 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,278.47) |
| 4TA013 | Kyle Frey Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,182.70 |
| 4TA013 | Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | (4,343.37) |
| 4TA014 4TA014 | · | 552100 552200 | • | 0.00 | 0.00 | 15,432.05 (2,220.71) |
| 4TA014 4TA015 | Norman Gagnon Scholarship Fund | | Realized Gain & Loss on Investment | 0.00 | 0.00 | , , , , , , |
| 4TA015 | Husch International Scholarshp | 552100 552200 | Market Apprec on Investments | 0.00 | 0.00 | 44,925.11 |
| 4TA015 | Husch International Scholarshp Honors Program | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | (6,584.25) 148,510.08 |
| 4TA016 | Honors Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,371.00) |
| 4TA010 | Chair in Humanities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 441,933.18 |
| 4TA017 | Chair in Humanities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (63,595.38) |
| 4TA018 | Austin/Winona Hubbard Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,026,260.22 |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (147,681.62) |
| 4TA019 | Hutchins Family Fund Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,112.02 |
| 4TA019 | Hutchins Family Fund Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,599.05) |
| 4TA020 | Beverly Hoover Schirship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,710.93 |
| 4TA020 | Beverly Hoover Schirship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,419.39) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 54,097.97 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,784.84) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,354.13 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,644.33) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,490.24 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,394.95) |
| 4TA024 | Robert & Bertha Laplante Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,033.84 |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,587.80) |
| | | | | | | • |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--------|------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 4TA025 | Edmund G. Miller Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,378.21 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,925.16) |
| 4TA026 | Ruth Taber Morrell Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 91,434.60 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,157.69) |
| 4TA027 | Edmund Miller Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,067.82 |
| 4TA027 | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,758.55) |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,035.05 |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,305.68) |
| 4TA029 | Next Horizon Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,229.62 |
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,692.33) |
| 4TA030 | Next Horizon Faculty Support | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,995.68 |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,301.82) |
| 4TA031 | Next Horizon Learning Tools | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,689.44 |
| 4TA031 | Next Horizon Learning Tools | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,969.95) |
| 4TA032 | Next Horizon Academic Programs | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,561.24 |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,527.11) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,290.87 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,624.79) |
| 4TA034 | Peterson Carsey Endow Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 38,158.88 |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,491.17) |
| 4TA035 | Ralph & Aline Parker Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,294.94 |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (761.96) |
| 4TA036 | Rogers Family Undergr Resrch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 73,362.37 |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,557.04) |
| 4TA037 | 1929 Lewis Stark Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,511.33 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (937.00) |
| 4TA038 | The Temple Beth Israel Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,108.97 |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,044.96) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 306,166.92 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (44,058.25) |
| 4TA040 | Tyco Scholars Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 662,084.15 |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (95,275.70) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,969.12 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,722.39) |
| 4TA042 | Donald James Wilcox Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,875.30 |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,709.93) |
| 4TA043 | Yale-Maria Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,942.75 |
| 4TA043 | Yale-Maria Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,430.79) |
| 4TA044 | Endow for Internatl Studies | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,223.09 |
| 4TA044 | Endow for Internatl Studies | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,523.42) |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,967.93 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,758.81) |
| 4TA046 | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,312.16 |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,354.68) |
| 4TA047 | Glenice Dearborn Scholarship F | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 223,081.83 |
| 4TA047 | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (32,102.08) |
| 4TA048 | Gullotti Mba Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,031.70 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,075.60) |
| 4TA049 | Karen Harrower Earth Sci. Research | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,393.84 |
| 4TA049 | Karen Harrower Earth Sci. Research | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,927.41) |
| 4TA051 | Robert & Linda Spear Schlrship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,880.02 |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,868.11) |
| 4TA052 | William Sanderson Jr Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,204.83 |
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,180.70) |
| 4TA053 | Tracy Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,538.62 |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,228.73) |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,005.76 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,886.20) |
| 4TA055 | David Long Memorial Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,222.44 |
| 4TA055 | David Long Memorial Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,655.30) |
| 4TA056 | 1952 Internat'l Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 52,520.55 |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,557.85) |
| 4TA057 | Galanes Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,935.24 |
| 4TA057 | Galanes Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,469.34) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,622.57 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,838.38) |
| 4TA061 | Terragni Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,480.44 |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,411.16) |
| 4TA062 | Carsey Instit/Families&Communities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,053,486.77 |
| 4TA062 | Carsey Instit/Families&Communities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (295,502.30) |
| 4TA063 | Rand Undergraduate Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,864.19 |
| 4TA063 | Rand Undergraduate Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,007.59) |
| 4TA064 | David and Marion Ellis Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,968.59 |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,148.79) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,151.41 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,748.62) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 651,956.30 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (93,864.20) |
| 4TA067 | Hanson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 588,245.07 |
| 4TA067 | Hanson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (84,650.06) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,202.94 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,324.33) |
| 4TA070 | Hills Memorial Science Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 133,414.88 |
| 4TA070 | Hills Memorial Science Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (19,198.76) |
| 4TA071 | Jackson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 56,254.40 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,095.16) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,439.20 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,484.24) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,284.48 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,925.88) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,512.45 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,368.87) |
| 4TA075 | Danielle M Thompson Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,461.80 |
| 4TA075 | Danielle M Thompson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,183.65) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,669.26 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,273.68) |
| 4TA077 | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,625.93 |
| 4TA077 | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,119.35) |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 72,152.25 |
| 4TA078 | Class of 1959 Fund for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,403.82) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,005.35 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,151.99) |
| 4TA082 | Woodward Internship Opportunity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,993.20 |
| 4TA082 | Woodward Internship Opportunity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,150.24) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,516.27 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,248.23) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 109,963.76 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,824.08) |
| 4TA085 | Fish '58 Student Opportunities Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,720.13 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,118.27) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 102,836.54 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (14,544.76) |
| | | | | | | |

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

As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 4TA087 | Class of 1962 Student Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,286.16 |
| 4TA087 | Class of 1962 Student Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,682.13) |
| 4TA088 | The Thomas W. Haas Professorship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 399,477.04 |
| 4TA088 | The Thomas W. Haas Professorship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (52,359.19) |
| 4TA089 | Bill & Becky McGee Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 65,569.56 |
| 4TA089 | Bill & Becky McGee Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,435.64) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,499.54 |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,798.72) |
| 4TA091 | George Walker Jaffurs Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,443.01 |
| 4TA091 | George Walker Jaffurs Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,654.00) |
| 4TA092 | The Laurhammer Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 142,958.73 |
| 4TA092 | The Laurhammer Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,572.15) |
| 4TA093 | Carsey School for Public Policy | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 943,259.87 |
| 4TA093 | Carsey School for Public Policy | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (149,576.71) |
| 4TA095 | Edward & Heather Dane Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,011.23 |
| 4TA095 | Edward & Heather Dane Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,681.10) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,630.07 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,080.63) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,590.49 |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,682.54) |
| 4TA099 | Class of 1966 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,963.80 |
| 4TA099 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,658.92) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,478.03 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,652.29) |
| 4TA101 | Class of 1967 Internship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,599.58 |
| 4TA101 | Class of 1967 Internship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,525.51) |
| 4TA102 | Nordblom Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,290.12 |
| 4TA102 | Nordblom Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,495.41) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,376.91 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,393.79) |
| 4TA104 | Victor Benassi Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,581.40 |
| 4TA104 | Victor Benassi Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,090.98) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,177.41 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,199.25) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 75,528.86 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,141.77) |
| 4TA109 | Student Emergency Assistance Endo | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,163.44 |
| 4TA109 | Student Emergency Assistance Endo | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,811.75) |
| 4TA110 | Colonel & General Legere Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,908.02 |
| 4TA110 | Colonel & General Legere Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,627.14) |
| 4TA111 | Colonel John Haseltine Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 137.67 |
| 4TA111 | Colonel John Haseltine Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (107.92) |
| 4TB001 | Clark-Donnelley Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,021.72 |
| 4TB001 | Clark-Donnelley Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,729.96) |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,132.96 |
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,472.80) |
| 4TB003 | Foster Class '44 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 36,421.57 |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,238.87) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,864.11 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,585.33) |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,781.76 |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,853.97) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 57,807.52 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,394.07) |
| 4TB007 | Sustainable Living Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,760,243.22 |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (624,575.96) |
| | | | | | | |

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4TB036

Anna Catherine Clark Schol - TSAS

552200

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| | | | | 2022 VTD Activity | 2021 YTD Activity | 2021 Final Activity |
|----------|--|--------|--|-------------------|-------------------|------------------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | 2022 TTD Activity | 2021 TTD Activity | 2021 I mai Activity |
| 4TB008 | | 552100 | Market Approx on Investments | 0.00 | 0.00 | 1 427 611 72 |
| 4TB008 | Hubbard Bros Chair in Biology Hubbard Bros Chair in Biology | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,437,611.72 (206,876.22) |
| 4TB000 | Oliver Hubbard Biology Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 757,950.18 |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (109,071.08) |
| 4TB010 | Edward F. Landry Memorial | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,147.33 |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (596.81) |
| 4TB010 | Herbert C. "dinty" Moore Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,507.13 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,080.30) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,097.18 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,900.55) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 139,506.68 |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,075.39) |
| 4TB014 | Herbert Soule Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,279.50 |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (903.64) |
| 4TB015 | Jack and Pat Weeks Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 84,463.67 |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,154.55) |
| 4TB017 | Zsigray Academic Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 40,157.87 |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,774.38) |
| 4TB018 | Keener Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,682.62 |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,249.45) |
| 4TB019 | Fair Winds Farm Equine Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,540.51 |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,804.61) |
| 4TB020 | Paine Fund for Freshwater Research | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,584.80 |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,689.04) |
| 4TB021 | College Woods Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,418.00 |
| 4TB021 | College Woods Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,930.89) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 38,054.51 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,476.15) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,878.69 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,277.67) |
| 4TB024 | Dickie Family Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 201,502.11 |
| 4TB024 | Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (29,467.53) |
| 4TB025 | Thompson Forestry Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,576.17 |
| 4TB025 | Thompson Forestry Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,234.13) |
| 4TB026 | Carberry '82 fund for Biological Sc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,260.56 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,915.55) |
| 4TB027 | George Frick Fellow for Resource Ec | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,558.03 |
| 4TB027 | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,238.84) |
| 4TB028 | Charles E. Warren Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,939.83 |
| 4TB028 | Charles E. Warren Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,142.56) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,109.05 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,310.82) |
| 4TB030 | Huntington Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 77,970.11 |
| 4TB030 | Huntington Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,420.39) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,436.98 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,070.20) |
| 4TB032 | Gladys Brooks Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 67,589.50 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,726.31) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,984.57 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,156.32) |
| 4TB034 | Charles F. Marble Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 313,024.94 |
| 4TB034 | Charles F. Marble Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (45,045.14) |
| 4TB035 | The Bean Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,239.51 |
| 4TB035 | The Bean Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,905.20) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,362.49 |

Realized Gain & Loss on Investment

0.00

0.00

(915.58)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|--------|--|-------------------|-------------------|-------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,856.38 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,433.00) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 70,512.57 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,146.95) |
| 4TB040 | St. Martin '82 Career Exploration | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 134,516.28 |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (19,357.26) |
| 4TB041 | NE Farm & Garden Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,682.92 |
| 4TB041 | NE Farm & Garden Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,127.55) |
| 4TB042 | John E Bachelder Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 81,607.51 |
| 4TB042 | John E Bachelder Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,743.54) |
| 4TB043 | Stewart Family Scholarship - COLSA | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,562.81 |
| 4TB043 | Stewart Family Scholarship - COLSA | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,807.82) |
| 4TB045 | Lewis Schol- Sustainability Studies | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,909.88 |
| 4TB045 | Lewis Schol- Sustainability Studies | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,560.74) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,637.19 |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,962.43) |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 205.10 |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (23.22) |
| 4TB148 | Richard & Eliza Stark Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 135,102.69 |
| 4TB148 | Richard & Eliza Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,043.39) |
| 4TB149 | Teaching & Research Scholars Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,800.59 |
| 4TB149 | Teaching & Research Scholars Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,257.75) |
| 4TB150 | Robert Richards '75 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,622.45 |
| 4TB150 | Robert Richards '75 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,610.70) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,313.18 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,768.57) |
| 4TC001 | Edmund Miller Art Collection | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 89,848.14 |
| 4TC001 | Edmund Miller Art Collection | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,929.39) |
| 4TC002 | COLSA New Idea Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,573.40 |
| 4TC002 | COLSA New Idea Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (226.42) |
| 4TC003 | Jessie Potter Beck Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,354.50 |
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,929.07) |
| 4TC005 | Class of 58 Endowed Music Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,026.43 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,315.45) |
| 4TC006 | John C Rouman Classical Lectur | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 57,594.62 |
| 4TC006 | John C Rouman Classical Lectur | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,325.69) |
| 4TC007 | Miriam Carlson Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,025.25 |
| 4TC007 | Miriam Carlson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (435.34) |
| 4TC008 | Dey Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 44,973.04 |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,560.51) |
| 4TC009 | Zelma Dorson Endow Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 179,645.73 |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (25,851.51) |
| 4TC010 | Tommy Gallant Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,087.59 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,767.35) |
| 4TC011 | Ole E. Haaland Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,813.33 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (692.65) |
| 4TC012 | John T Holden Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,987.47 |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,739.67) |
| 4TC012 | Coe-Hall Deans Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,886.77 |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,286.15) |
| 4TC013 | Roland and Charlotte Kimball | 552200 | | 0.00 | 0.00 | (2,286.15) 14,121.86 |
| 4TC014 4TC014 | Roland and Charlotte Kimbali Roland and Charlotte Kimbali | 552100 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | |
| 4TC014 4TC015 | | | | 0.00 | 0.00 | (2,032.17) |
| | Leland Fund for Performing Art | 552100 | Market Apprec on Investments | | | 18,648.92 |
| 4TC015 | Lubow Momorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,683.63) |
| 4TC016 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,389.95 |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (487.82) |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|-------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 59,379.57 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,544.88) |
| 4TC018 | Arthur J Mirable Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,418.03 |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,211.38) |
| 4TC019 | Peterson Carsey Theater Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 49,111.82 |
| 4TC019 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,067.32) |
| 4TC020 | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,508.46 |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,984.21) |
| 4TC021 | John Rouman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,990.48 |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,493.95) |
| 4TC022 | Raitt-Wilson Music Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,054.14 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,464.28) |
| 4TC023 | Terry-Seiler-Verrette Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 421,826.73 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (60,698.79) |
| 4TC024 | Mary H Blum End Lecture Series | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,010.28 |
| 4TC024 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,016.12) |
| 4TC025 | Cleveland Howard Choral Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,974.87 |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,010.95) |
| 4TC026 | Killam Humanities Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,444.30 |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,515.10) |
| 4TC027 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,949.08 |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,295.12) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 62,191.59 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,031.04) |
| 4TC029 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,592.85 |
| 4TC029 4TC030 | Endowed Fund for Holocaust Center for New England Culture Endo | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,242.33) 12,108.83 |
| 4TC030 | · | 552200 | Market Apprec on Investments | 0.00 | 0.00 | |
| 4TC030 4TC031 | Center for New England Culture Endo | 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,742.49) 11,616.76 |
| 4TC031 | Michael Kelly Journalism Scholarshi Michael Kelly Journalism Scholarshi | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,667.13) |
| 4TC031 | Gilbert B Davenport Theatre Schol | 552100 | | 0.00 | 0.00 | 8,437.63 |
| 4TC032 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,216.97) |
| 4TC032 | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,373.08 |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,082.22) |
| 4TC034 | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,838.10 |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,286.46) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,523.22 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,082.61) |
| 4TC036 | Michael DePorte Memorial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,678.97 |
| 4TC036 | Michael DePorte Memorial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,105.02) |
| 4TC037 | Dawkins Prize in Creative Writing | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,139.76 |
| 4TC037 | Dawkins Prize in Creative Writing | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,459.14) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,961.25 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,104.66) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,463.65 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,510.96) |
| 4TC040 | John C. Edwards Theatre Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,868.55 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,578.24) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,485.95 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,077.25) |
| 4TC042 | William & Laura Hooper Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,786.08 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,703.37) |
| 4TC043 | Steelman History Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,644.52 |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,841.54) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,398.33 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,333.08) |
| | | | | | | |

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> As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| | | | - | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 105,319.86 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,155.81) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,971.31 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,161.73) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,721.68 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,850.11) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,455.99 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,510.24) |
| 4TC051 | Music Initiatives Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,453.88 |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,216.54) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,748.56 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,697.97) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,169.33 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,182.91) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,764.82 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,692.99) |
| 4TC055 | Don Murray Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,168.49 |
| 4TC055 | Don Murray Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,613.11) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,856.21 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,152.60) |
| 4TC059 | Balderacchi Study of Art in Italy | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,828.37 |
| 4TC059 | Balderacchi Study of Art in Italy | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,148.48) |
| 4TC061 | Peters Professorship in Education | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 199,496.96 |
| 4TC061 | Peters Professorship in Education | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (28,708.15) |
| 4TC062 | McLean Fund - Journalism Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 54,589.48 |
| 4TC062 | McLean Fund - Journalism Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,855.57) |
| 4TC064 | RGSCP Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,694,493.20 |
| 4TC064 | RGSCP Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (223,205.31) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,981.43 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,868.06) |
| 4TC070 | Koch Family Schol Humanities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,583.59 |
| 4TC070 | Koch Family Schol Humanities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,544.96) |
| 4TC072 | Davis '64 Fund for Science History | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,557.14 |
| 4TC072 | Davis '64 Fund for Science History | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,950.91) |
| 4TC073 | Patricia G. Power MFA in Writing | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,406.15 |
| 4TC073 | Patricia G. Power MFA in Writing | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,384.10) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,454.83 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,556.23) |
| 4TC075 | Barbara Anne White Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,013.25 |
| 4TC075 | Barbara Anne White Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,304.35) |
| 4TC079 | Chesley Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,405.86 |
| 4TC079 | Chesley Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,087.68) |
| 4TC081 | Arlene Kies Enrichment for Piano | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,861.63 |
| 4TC081 | Arlene Kies Enrichment for Piano | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,302.26) |
| 4TC082 | Jack and Louise Harris Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,991.68 |
| 4TC082 | Jack and Louise Harris Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,869.54) |
| 4TC083 | B. Thomas Trout Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,766.10 |
| 4TC083 | B. Thomas Trout Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,837.08) |
| 4TC085 | Newkirk Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,394.35 |
| 4TC085 | Newkirk Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,071.39) |
| 4TC086 | McCabe Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,320.61 |
| 4TC086 | McCabe Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,670.45) |
| 4TC087 | Duane & Joan Whittier Music Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,036,087.46 |
| 4TC087 | Duane & Joan Whittier Music Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (149,095.79) |
| 4TC089 | Rutman Distinguished Lecture Series | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 112,738.86 |
| 4TC089 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,223.43) |
| | | | | | | |

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2022 YTD Activity 2021 YTD Activity 2021 Final Activity

As of Fiscal Year 2022 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TC091 | Perkins Family Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 51,262.26 |
| 4TC091 | Perkins Family Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,376.78) |
| 4TC092 | Tappe Fund - Experiential Education | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,009.83 |
| 4TC092 | Tappe Fund - Experiential Education | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,441.51) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,552.46 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,080.79) |
| 4TC094 | Peter S. Fernald Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,822.43 |
| 4TC094 | Peter S. Fernald Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,256.64) |
| 4TD002 | Clarence & Helen Grant Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,628.49 |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,695.37) |
| 4TD003 | Robert E. Houston Jr. Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,705.56 |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,540.56) |
| 4TD004 | George Taft Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,082.77 |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,163.13) |
| 4TD005 | Alexander & Allison Amell Mem | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,640.72 |
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,538.55) |
| 4TD006 | Michael + Bea Dalton Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 36,901.60 |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,325.01) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,922.26 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,023.74) |
| 4TD008 | George F. & Lina C. Fisher | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 271,465.16 |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (39,064.57) |
| 4TD009 | Getchell, Edward + Alice Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,954.66 |
| 4TD009 | Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (712.99) |
| 4TD010 | Fred Gertrude Howell Student | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,594.34 |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,129.44) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 88,061.22 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,672.25) |
| 4TD012 | James Leitzel Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,661.69 |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,246.44) |
| 4TD013 | Ming/Chen Student Support | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,189.22 |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,241.82) |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,080.49 |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,306.71) |
| 4TD015 | John Smith 50 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 149,772.12 |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,552.61) |
| 4TD016 | Woodward Endowment (CEPS) | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 83,582.87 |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,027.80) |
| 4TD017 | Zocchi, John Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 57,339.85 |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,251.36) |
| 4TD018 | Richard St Onge Mem Schol Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,070.23 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,758.90) |
| 4TD019 | Levine/Benson Technology Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 41,351.23 |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,950.55) |
| 4TD020 | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,917.80 |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,715.00) |
| 4TD021 | Endowed Fund for Mech Engineering | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,869.82 |
| 4TD021 | Endowed Fund for Mech Engineering | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,003.22) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,746.69 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,690.38) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,924.35 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,572.04) |
| 4TD024 | Weston - SAME Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,425.49 |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,068.55) |
| 4TD025 | Norman Grover '35 End. Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,682.11 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,246.80) |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 04
(Includes UNH Foundation and UNH LAW)

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| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|--------|--|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TD026 | Whelen Engineering Co. Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 703,024.56 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (101,167.14) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,859.78 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,182.16) |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,209.26 |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,066.71) |
| 4TD029 | Philip L Hall Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,149.39 |
| 4TD029 | Philip L Hall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,316.62) |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,785.09 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,991.03) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,580.51 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,673.79) |
| 4TD032 | Hamel Construction Group Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 94,633.82 |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,618.06) |
| 4TD034 | Michael S. Blanchette | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,137.75 |
| 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (595.43) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,503.67 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,679.87) |
| 4TD036 | CEPS Student Project Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,779.14 |
| 4TD036 | CEPS Student Project Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,277.98) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,404.83 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,209.48) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,534.71 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (940.36) |
| 4TD039 | James D Morrison Early Career Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 182,384.75 |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (26,245.66) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,005.34 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,151.99) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 54,318.49 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,816.58) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,635.91 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,674.44) |
| 4TD043 | K.Von Damm Student Research Oppor. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,813.13 |
| 4TD043 | K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,434.09) |
| 4TD044 | Charles M:son Gewertz Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 36,309.11 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,062.86) |
| 4TD044 | Karen Von Damm Faculty Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,199.73 |
| 4TD045 | Karen Von Damm Faculty Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,058.02) |
| 4TD045 | Dr. George Wildman '57 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 52,851.80 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,911.28) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 50,646.08 |
| 4TD047 4TD047 | · | | | 0.00 | 0.00 | |
| 4TD047 4TD048 | Peter & Paula Vosotas Family Schol Prof. James M.E. Harper Fellowship | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | | | (7,288.11) |
| | · | 552100 | • • | 0.00 | 0.00 | 62,638.07 |
| 4TD048 | Prof. James M.E. Harper Fellowship Joe & Nancy Paterno Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,263.60) |
| 4TD049 | , | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 44,841.59 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,452.83) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 71,263.67 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,249.86) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,245.29 |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,776.77) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,449.97 |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,662.32) |
| 4TD053 | Christopher Kelley Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,652.71 |
| 4TD053 | Christopher Kelley Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,964.66) |
| 4TD054 | Diamond Casting & Machine Scholsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 84,833.41 |
| 4TD054 | Diamond Casting & Machine Scholsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,165.80) |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04

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(Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,984.45 |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,868.50) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,336.17 |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,063.01) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,091.61 |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,330.26) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,077.64 |
| 4TD059 | Geokon Civil Engineering Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,881.91) |
| 4TD060 | Dane '77 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,610.06 |
| 4TD060 | Dane '77 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (471.22) |
| 4TD061 | Skliutas Family Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,271.42 |
| 4TD061 | Skliutas Family Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,026.11) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 34,998.34 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,092.00) |
| 4TD063 | Gary R. Weisman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,668.06 |
| 4TD063 | Gary R. Weisman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,966.87) |
| 4TD064 | Hubbell Engineering Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 47,697.50 |
| 4TD064 | Hubbell Engineering Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,018.06) |
| 4TD066 | Twaddle Meritorious Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 55,652.71 |
| 4TD066 | Twaddle Meritorious Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,024.05) |
| 4TD067 | Kingsbury Sisters Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,588.66 |
| 4TD067 | Kingsbury Sisters Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,871.52) |
| 4TD068 | Rudi Seitz Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,288.12 |
| 4TD068 | Rudi Seitz Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,056.10) |
| 4TD069 | Bothner Earth Sciences Field Trips | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,922.37 |
| 4TD069 | Bothner Earth Sciences Field Trips | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,964.82) |
| 4TD070 | Lange & Rainville Math Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,166.58 |
| 4TD070 | Lange & Rainville Math Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,783.50) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,045.10 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,210.87) |
| 4TE001 | Hamel Center for Undergraduate Rese | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,281,815.93 |
| 4TE001 | Hamel Center for Undergraduate Rese | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (328,641.34) |
| 4TE002 | Reginald Atkins Chair | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 733,805.78 |
| 4TE002 | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (105,596.64) |
| 4TE003 | Mckerley Chair Health Economic | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 481,906.78 |
| 4TE003 | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (69,347.69) |
| 4TE004 | Mel Rines Student Angel Investment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,374.69 |
| 4TE004 | Mel Rines Student Angel Investment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,673.44) |
| 4TE005 | Gardner Wales Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,016.05 |
| 4TE005 | Gardner Wales Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (434.02) |
| 4TE006 | Nelson Fund for Business Innovation | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,693.75 |
| 4TE006 | Nelson Fund for Business Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,553.50) |
| 4TE007 | Jeffrey Castro Memorial | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,178.18 |
| 4TE007 | Jeffrey Castro Memorial | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (457.35) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,793.89 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,272.78) |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 34,184.56 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,921.95) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 78,475.80 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,292.88) |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,665.04 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,405.46) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,032.34 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,806.11) |
| 4TE013 | UNH Hospitality InitiativesFund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,224.50 |
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,485.97) |

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all of Statement of Revenues, Expenses and Changes in Net Po As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

#RECURSIVE

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|--------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TE014 | Albin Entrepreneurship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 230,089.19 |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (33,110.46) |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,824.61 |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,996.72) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,238.11 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,041.58) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 63,091.60 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,079.05) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,021.24 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,585.99) |
| 4TE019 | Lai Family Foundation Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,902.78 |
| 4TE019 | Lai Family Foundation Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,712.84) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,577.57 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,090.43) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,450.11 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,359.90) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,022.89 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,730.13) |
| 4TE023 | James E. Freeman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,022.90 |
| 4TE023 | James E. Freeman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,730.13) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,788.49 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,565.01) |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,311.21 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,478.14) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,999.86 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,029.26) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,562.88 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,527.35) |
| 4TE030 | Goodwin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,596.93 |
| 4TE030 | Goodwin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,505.61) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,290.26 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,808.01) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 40,359.45 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,592.59) |
| 4TE032 | Stewart Family Scholarship-PaulColl | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,562.81 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,807.82) |
| 4TE033 | Elizabeth Bogan Economics Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,075.80 |
| 4TE034 | Elizabeth Bogan Economics Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,874.49) |
| 4TE035 | Sorensen Social Innovation Interns | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,338.88 |
| 4TE035 | Sorensen Social Innovation Interns | 552200 | • • | 0.00 | 0.00 | (1,540.24) |
| 4TE035 | Goodridge Kopp Schol for Excellence | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | 14,074.20 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,047.23) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,395.65 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,996.21) |
| 4TE037 | Knarr Scholarship for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,234.50 |
| 4TE038 | Knarr Scholarship for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,093.46) |
| 4TE039 | Hurley Endowment for Women Leaders | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,334.09 |
| 4TE039 | Hurley Endowment for Women Leaders | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (359.65) |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 905,945.70 |
| 4TE040 | • | 552200 | • • | 0.00 | | |
| 4TE040 4TE041 | Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (108,078.28) 9,246.91 |
| | John '82 & K Turner Internships | | Market Apprec on Investments | | | |
| 4TE041 4TF001 | John '82 & K Turner Internships Marianna R and John A Grimes | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,425.71) |
| 4TF001 4TF001 | Marianna R. and John A. Grimes Marianna R. and John A. Grimes | 552100 552200 | Market Apprec on Investments | 0.00 | 0.00 | 46,067.66 |
| 4TF001 4TF002 | Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | (6,629.26) 4,241.13 |
| 4TF002 4TF002 | · | 552100 | | 0.00 | 0.00 | |
| 417002 | Dakin Family Scholarship Fund | 332200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (610.31) |

| | | | - | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--------------------------------------|------------------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TF003 | Norman Goroff Social Work Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,277.28 |
| 4TF003 | Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,350.91) |
| 4TF004 | England Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 102,061.11 |
| 4TF004 | England Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (14,865.60) |
| 4TF005 | Steelman Public Svc Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,156.95 |
| 4TF005 | Steelman Public Svc Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,634.79) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,619.44 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (808.65) |
| 4TF008 | Pamela Low Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 38,350.75 |
| 4TF008 | Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,518.78) |
| 4TF009 | Occupational Therapy Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,901.19 |
| 4TF009 | Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (849.20) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,202.27 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (748.62) |
| 4TF011 | Sackett Professorship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 36,956.20 |
| 4TF011 | Sackett Professorship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,318.10) |
| 4TF012 | Nathan J Loomis Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 793.81 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (114.23) |
| 4TF013 | Kendall Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,381.43 |
| 4TF013 | Kendall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,069.53) |
| 4TF015 | Keough Northeast Passage Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,714.15 |
| 4TF015 | Keough Northeast Passage Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,117.41) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,994.41 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,765.99) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,075.81 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,593.82) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,513.54 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,190.02) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,029.64 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,882.32) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,645.40 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,963.61) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,164.77 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | |
| 4TF02T 4TF022 | · · · | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,206.73) |
| | Chace '11 Fund for Athlete Developmt | | | 0.00 | 0.00 | 21,227.73 |
| 4TF022 4TF023 | Chace '11 Fund for Athlete Develomt | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,054.03) |
| | John Smith '50 Northeast Passage Fn | | Market Apprec on Investments | | | 90,178.60 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,976.80) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 162,172.67 |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (23,337.09) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,362.49 |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (915.58) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,449.97 |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,662.32) |
| 4TF028 | Sharon B. Murphy Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,844.01 |
| 4TF028 | Sharon B. Murphy Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,848.29) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 128,490.63 |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (18,490.15) |
| 4TF030 | Ned Helms Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,898.87 |
| 4TF030 | Ned Helms Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,998.89) |
| 4TF031 | Beth Stewart Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,117.77 |
| 4TF031 | Beth Stewart Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,650.10) |
| 4TF032 | Gravink Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,051.84 |
| 4TF032 | Gravink Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,907.35) |
| 4TF033 | Huntington Nursing Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,840.68 |
| 4TF033 | Huntington Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,508.60) |
| | | | | | | |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 04
(Includes UNH Foundation and UNH LAW)

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4TH415

4TH416

Bruce E. Friedman Scholarship Fund

Winnie McLaughlin Scholarship Fund

552200

552100

| | | ` | , | | | |
|------------------|-------------------------------------|---------|-------------------------------------|-------------------|-------------------|---------------------|
| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
| A30FGNLS | UNHF gain(loss) on Investments | | | | | |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,027.78 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,755.77) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,280.88 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,356.33) |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 703.85 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (315.40) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 192,678.33 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (27,726.93) |
| 4TG003 | UNH Tolerance Program Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 69,167.78 |
| 4TG003 | UNH Tolerance Program Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,965.93) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,076.32 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,047.58) |
| 4TG007 | Class of 1953 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 86,286.96 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,517.52) |
| 4TG008 | Charles and Nancy Clough Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,987.16 |
| 4TG008 | Charles and Nancy Clough Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,437.18) |
| 4TG011 | Phelan Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,596.50 |
| 4TG011 | Phelan Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,236.64) |
| 4TG013 | Paul International Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,329.03 |
| 4TG013 | Paul International Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,061.99) |
| 4TG017 | Foundation Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 41,110.21 |
| 4TG017 | Foundation Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,915.87) |
| 4TG018 | Herman & Lily Kurtz Endowed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,897.85 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,173.12) |
| 4TG019 | Robert Warren Perkins Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 67,037.39 |
| 4TG019 | Robert Warren Perkins Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,649.69) |
| 4TG020 | Noonan International Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 166,199.72 |
| 4TG020 | Noonan International Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (23,916.59) |
| 4TG021 | Edward & Diane Federman End Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 304,129.87 |
| 4TG021 | Edward & Diane Federman End Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (45,652.20) |
| 4TG022 | Jean A. Woodworth Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 81,902.32 |
| 4TG022 | Jean A. Woodworth Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,785.97) |
| 4TG023 | William Spaulding Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,227.10 |
| 4TG023 | William Spaulding Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,349.76) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,793.74 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,984.96) |
| 4TG025 | Yakovakis Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,177.97 |
| 4TG025 | Yakovakis Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,266.23) |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,485.96 |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,084.57) |
| 4TG027 | RGSCP Fund for St. Anselm College | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 730,167.00 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (96,180.47) |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5.27 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1.75) |
| 4TGPAY | UNHF Endowment Distributions | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 13,730,498.87 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,522.84 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,521.58) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,734.94 |
| 4TH412 | Baer Family Patent Schol Endownt Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,392.06) |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,824.47 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,701.51) |
| 4TH413 | UNHL Fac & Staff Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,026.59 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,155.05) |
| 4TH414 4TH415 | Bruce E. Friedman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,437.43 |
| 4711445 | Druce E. Friedman Ocholerskir Fund | 552 100 | Parliard Onia 9 Language Investment | 0.00 | 0.00 | 25,437.43 |

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

(3,766.76)

29,561.09

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|------------------|---|-------------------|-------------------|-------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,288.64) |
| 4TH417 | UNH Law Scholarship for Minorities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 49,128.80 |
| 4TH417 | UNH Law Scholarship for Minorities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,064.65) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,919.11 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,866.41) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,454.76 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,424.66) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,542.33 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (365.85) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,154.84 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,858.27) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 231,529.28 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (33,082.25) |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,848.60 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,280.66) |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 34,455.00 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,958.17) |
| 4TH461 | Nedved Commencement Award Endow Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,965.18 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,136.95) |
| 4TH462 | The Yacos Prize Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,331.66 |
| 4TH462 | The Yacos Prize Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,630.66) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 160,072.10 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,207.89) |
| 4TH472 | Fleisher Family Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,840.46 |
| 4TH472 | Fleisher Family Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (863.56) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,716.53 |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,372.77) |
| 4TH474 | Bill Phinney Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 65,848.82 |
| 4TH474 | Bill Phinney Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,475.82) |
| 4TH475 | Wayne B. Hersher Graduation Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,577.33 |
| 4TH475 | Wayne B. Hersher Graduation Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,090.36) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 290,318.07 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (41,777.56) |
| 4TH520 | UNHL Operations True Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,958.82 |
| 4TH520 | UNHL Operations True Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,866.69) |
| 4TJ001 | Donald F Harley Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 45,372.51 |
| 4TJ001 | Donald F Harley Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,487.27) |
| 4TL001 | Edmund Miller Library Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 87,620.82 |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,608.87) |
| 4TL002 | Class of '47 Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 65,278.78 |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,393.79) |
| 4TL003 | Class of 1955 Dimond Library Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,283.16 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,374.67) |
| 4TL003 | E Ruth Buxton Stephenson Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,188.02 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (892.36) |
| 4TL004 4TL005 | Charlotte K. Anderson Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,268.42 |
| 4TL005 | Charlotte K. Anderson Endowment Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | |
| 4TL005 | Collins Fund for Digital Collection | | Market Apprec on Investments | | | (1,189.85) 22,710.40 |
| | · · | 552100 | • | 0.00 | 0.00 | |
| 4TL006 | Collins Fund for Digital Collection | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,268.09) |
| 4TL007 | Prescott Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,800.43 |
| 4TL007 | Prescott Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,535.29) |
| 4TL008 | Dunleavy Fund / Special Collections | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,416.57 |
| 4TL008 | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,089.22) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,946.99 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,726.52) |
| 4TL010 | Murray Library Collections Endowmen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,289.10 |

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

| As of Fiscal Year 2022 Fiscal Period 04 | |
|---|--|
| (Includes UNH Foundation and UNH LAW) | |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TL010 | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,544.45) |
| 4TL012 | Cohen Fund for Collection Develpmnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 43,227.46 |
| 4TL012 | Cohen Fund for Collection Develpmnt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,220.55) |
| 4TL013 | Proper Fund for Special Collections | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,087.29 |
| 4TL013 | Proper Fund for Special Collections | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,624.77) |
| 4TL014 | Nobel K. Peterson Library Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,251.65 |
| 4TL014 | Nobel K. Peterson Library Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,072.81) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 455,195.76 |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (65,503.90) |
| 4TL016 | Marjorie Janetos Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,837.52 |
| 4TL016 | Marjorie Janetos Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,861.99) |
| 4TM001 | James Diamantis Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,028.97 |
| 4TM001 | James Diamantis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,775.43) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,097.65 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,016.39) |
| 4TR001 | Doris Child Reney Armbrust Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,162.25 |
| 4TR001 | Doris Child Reney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,606.28) |
| 4TR002 | Hubbard Marine Program Endowed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,577,904.19 |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (600,022.89) |
| 4TR003 | Marine Program Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,482.23 |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (788.91) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,746.39 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,544.82) |
| 4TR005 | Jean + Carmen Ragonese Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,050.69 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,734.13) |
| 4TR006 4TR006 | Shoals Marine Lab Endowment | 552100 552200 | Market Apprec on Investments | 0.00 | 0.00 | 52,598.06 |
| 4TR000 | Shoals Marine Lab Endowment John & Katharyn Williams Scholarshi | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | (7,569.00) 9,996.27 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,438.49) |
| 4TR007 | Robert & Doris Tuttle Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 190,679.75 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (27,439.33) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,515.21 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (937.56) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,540.61 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,948.53) |
| 4TR013 | Maurice Prize For Innovation | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 40,647.59 |
| 4TR013 | Maurice Prize For Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,849.30) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,106.70 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,738.02) |
| 4TS001 | Bellevance Hockey Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,694.03 |
| 4TS001 | Bellevance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,143.79) |
| 4TS002 | Bellevance Football Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,700.00 |
| 4TS002 | Bellevance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,144.65) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,897.62 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,143.81) |
| 4TS004 | Reginald F. Atkins Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,428,025.73 |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (205,496.77) |
| 4TS005 | Jane Blalock Athletic Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,642.20 |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,675.34) |
| 4TS006 | K Beckingham Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,148.25 |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,626.22) |
| 4TS007 | Dickson Scholarship & Spirit Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,277.40 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,652.12) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,023.66 |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,442.43) |
| 4TS009 | Fish 58 Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,246.49 |
| | | | | | | |

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

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

As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TS009 | Fish 58 Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,064.75) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,489.58 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (933.87) |
| 4TS011 | Robert E. Houston Sr. Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,839.11 |
| 4TS011 | Robert E. Houston Sr. Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,732.96) |
| 4TS012 | Red Hayes Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,661.45 |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,421.47) |
| 4TS013 | William Holleman Football Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,479.97 |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,954.44) |
| 4TS014 | Gordon K Hill Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,443.53 |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,502.85) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,540.11 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,085.04) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,171.07 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,183.34) |
| 4TS017 | Robert A. Kullen Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,206.09 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,468.68) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,643.73 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,538.98) |
| 4TS019 | Howard Donald Penley Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,331.03 |
| 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,283.70) |
| 4TS020 | Sullivan Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,220.41 |
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,182.94) |
| 4TS021 | Guy Smith Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,111.49 |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,194.09) |
| 4TS022 | Robert Towse Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,273.07 |
| 4TS022 | Robert Towse Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,658.82) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 38,185.57 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,495.01) |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,390.68 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,358.66) |
| 4TS026 | Dutch Knox Football Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 503,121.16 |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (72,400.50) |
| 4TS027 | Dutch Knox Football Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 236,247.21 |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (33,996.61) |
| 4TS028 | James & Elsa Callahan Schirshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,930.49 |
| 4TS028 | James & Elsa Callahan Schirshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,450.98) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,626.12 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,677.74) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,945.22 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,575.05) |
| 4TS032 | Robert Conrad Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,243.64 |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,369.82) |
| 4TS033 | Tina True Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,983.39 |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,863.45) |
| 4TS034 | Endowed Fund for Football | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,389.30 |
| 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,207.24) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,392.19 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,206.68) |
| 4TS036 | Pizzano Football Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 139,383.28 |
| 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,057.63) |
| 4TS037 | Francis McGrail Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,194.89 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (459.75) |
| 4TS038 | David Sheen Endowed Hockey Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,815.06 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,143.23) |
| 4TS039 | Chief Boston Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,991.07 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

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2022 YTD Activity 2021 YTD Activity 2021 Final Activity

| | | | | 2022 TTD ACTIVITY | 2021 TID Activity | 2021 Filial Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|----------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,445.06) |
| 4TS040 | Wohlfarth Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,287.96 |
| 4TS040 | Wohlfarth Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,192.66) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,043.29 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,467.21) |
| 4TS042 | James Boulanger Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,559.24 |
| 4TS042 | James Boulanger Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,268.87) |
| 4TS043 | UNH Ski Team Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 254,323.63 |
| 4TS043 | UNH Ski Team Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (36,602.57) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,982.02 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,607.46) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,146.16 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,568.86) |
| 4TS046 | First 500 UNH Football Athletic Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 84,219.97 |
| 4TS046 | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,119.48) |
| 4TS047 | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,511.95 |
| 4TS047 | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,232.21) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,873.53 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,172.45) |
| 4TS049 | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,745.92 |
| 4TS049 | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,258.56) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,825.33 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,269.99) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,145.98 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,787.71) |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,279.38 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,187.23) |
| 4TS053 | Bertsch Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,664.08 |
| 4TS053 | Bertsch Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,247.66) |
| 4TS054 | Paul E. Berton Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,835.46 |
| 4TS054 | Paul E. Berton Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,134.86) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,853.91 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,857.03) |
| 4TS056 | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,309.37 |
| 4TS056 | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,349.93) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,149.84 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,626.45) |
| 4TS058 | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,160.88 |
| 4TS058 | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,893.89) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,355.31 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,957.43) |
| 4TS060 | Wildcat Fan Gratitude Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,330.70 |
| 4TS060 | Wildcat Fan Gratitude Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,206.13) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,014.41 |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,016.71) |
| 4TS062 | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,687.58 |
| 4TS062 | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,984.32) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,443.34 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,521.66) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,045.03 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (150.38) |
| 4TS065 | David M. Paul Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,811.08 |
| 4TS065 | David M. Paul Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,275.26) |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 76,358.21 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,989.00) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,722.23 |
| | | | | | | |

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As of Fiscal Year 2022 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

| A30EGNI S | UNHF gain(loss) on Investments | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | | | | | | |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,810.76) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 103,055.34 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (14,829.94) |
| 4TS070 | Otis Family Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,091.52 |
| 4TS070 | Otis Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,459.52) |
| 4TS072 | K & R Sandler Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,335.75 |
| 4TS072 | K & R Sandler Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,919.05) |
| 4TS073 | Service Credit Union Wildcat Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,073.68 |
| 4TS073 | Service Credit Union Wildcat Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,881.34) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,910.81 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,895.57) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,000.96 |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,295.26) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,667.17 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,477.79) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,243.02 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,193.51) |
| 4TS078 | Saunders '49 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,418.21 |
| 4TS078 | Saunders '49 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,930.92) |
| 4TS079 | UNH Swimming and Diving Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,613.95 |
| 4TS079 | UNH Swimming and Diving Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,815.18) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,876.56 |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,852.97) |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,610.76 |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (951.05) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 621.16 |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (89.39) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,067.46 |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,736.54) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,660.49 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,799.00) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,671.66 |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,391.78) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,003.57 |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,590.76) |
| 4TS094 | Brownell Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,262.42 |
| 4TS094 | Brownell Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,975.80) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,430.33 |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,932.66) |
| 4TS098 | Chandler Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,959.77 |
| 4TS098 | Chandler Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,237.46) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,623.33 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,104.34) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,145.07 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,747.71) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,354.69 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,065.68) |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,599.81 |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,957.05) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,165.36 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,784.11) |
| 4TS105 | Otis Family Athletics Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,437.77 |
| 4TS105 | Otis Family Athletics Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (683.04) |
| 4TS106 | James Chamberlin Athletics Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 283.83 |
| 4TS106 | James Chamberlin Athletics Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (46.45) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,272.28 |
| | | | | | | |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|---------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,766.01) |
| 4TS109 | Glendening Athletics Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,026.39 |
| 4TS109 | Glendening Athletics Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,100.57) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,689.80 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,611.47) |
| 4TS112 | Barker Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,111.20 |
| 4TS112 | Barker Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,686.07) |
| 4TS113 | Sue Fortier Athletic Enhancement | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,322.77 |
| 4TS113 | Sue Fortier Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (805.08) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,601.90 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (805.90) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,608.19 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,108.12) |
| 4TU003 | Coe-Hall Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 50,847.91 |
| 4TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,317.15) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,325.18 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,773.63) |
| 4TU005 | Minigan Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,979.26 |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,715.24) |
| 4TU006 | James Trainor Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,814.49 |
| 4TU006 | James Trainor Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,025.20) |
| 4TU007 | Pickett Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 175,371.17 |
| 4TU007 | Pickett Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (25,236.39) |
| 4TU008 | Class of 1958 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,865.52 |
| 4TU008 | Class of 1958 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,031.99) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,677.67 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,717.04) |
| 4TU010 | Class of 1956 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 44,678.05 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,433.58) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,514.66 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,247.24) |
| 4TU012 | Wyman Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,961.57 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,174.97) |
| 4TU013 | Class of 1957 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 92,165.04 |
| 4TU013 | Class of 1957 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,253.59) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,570.11 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,672.29) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 97,224.10 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,990.81) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 60,124.22 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,887.45) |
| 4TU017 | Rydin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,922.34 |
| 4TU017 | Rydin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,305.91) |
| 4TU018 | UNH Rollinsford Area Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 81,800.54 |
| 4TU018 | UNH Rollinsford Area Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,771.32) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,799.64 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,401.90) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,348.85 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schirshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,784.35) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,703.53 |
| 4TU021 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,495.75) |
| 4TU021 4TU022 | 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,060.46 |
| 4TU022 4TU022 | 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,168.78) |
| 4TU022 4TU023 | William H Heywood '60 Scholarship | 552200 | Market Apprec on Investments | 0.00 | 0.00 | 13,425.56 |
| 4TU023 4TU023 | William H Heywood '60 Scholarship | 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,909.09) |
| 4TU023 4TU024 | , , , , , , , , , , , , , , , , , , , | | | | | |
| 410024 | Paul Shea '51 Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,716.37 |

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

As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|-------------------------------------|------------------|--|-------------------|-------------------|------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (974.42) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,487.47 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,523.81) |
| 4TU026 | Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,498.72 |
| 4TU026 | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,230.31) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,160.09 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (886.45) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,474.83 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,226.87) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,004.30 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,439.65) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 68,528.57 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,861.45) |
| 4TU031 | Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,670.19 |
| 4TU031 | Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,599.29) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,978.67 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,299.37) |
| 4TU035 | Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,411.45 |
| 4TU035 | Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,786.04) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,461.39 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,368.84) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,504.12 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,079.86) |
| 4TU038 | Ambrose Occupational Therapy Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,390.19 |
| 4TU038 | Ambrose Occupational Therapy Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,498.79) |
| 4TU039 | Hannaway '58 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,768.16 |
| 4TU039 | Hannaway '58 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,269.08) |
| 4TU040 | Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,480.81 |
| 4TU040 | Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,076.51) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,022.90 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,730.13) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 48,719.35 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,010.85) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,411.78 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,786.09) |
| 4TU044 | UNH Foundation Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,588.02 |
| 4TU044 | UNH Foundation Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,098.84) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,733.71 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,847.05) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,359.84 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,500.23) |
| 4TU048 | Steelman Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,938.73 |
| 4TU048 | Steelman Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,516.48) |
| 4TU048 | Paul & Ann Stewart Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,994.90 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,601.77) |
| 4TU050 | Doug & Stella Scamman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,429.96 |
| 4TU050 | Doug & Stella Scamman Scholarship | 552200 | •• | 0.00 | 0.00 | |
| 4TU050 4TU051 | James Page & Amy Sherman Endowment | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | (1,069.19) 8,841.86 |
| | , | | • • | | | |
| 4TU051 | James Page & Amy Sherman Endowment | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,272.37) |
| 4TU052 | The Patrick Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,297.00 |
| 4TU052 | The Patrick Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,956.07) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,587.40 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,814.85) |
| 4TU054 | John D. DuRie Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,272.66 |
| 4TU054 | John D. DuRie Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,334.36) |
| 4TU055 | The Zissi Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,698.84 |

4TU083

Eugene A. Savage Scholarship Fund

9,521.77

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 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | 2022 TTD Activity | 2021 TTD Activity | 2021 I mai Activity |
| 4TU055 | The Zissi Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,971.30) |
| 4TU056 | A. Storace DMD, Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,978.43 |
| 4TU056 | A. Storace DMD, Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,435.92) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,144.63 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,611.06) |
| 4TU058 | Dupont Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,297.64 |
| 4TU058 | Dupont Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,050.15) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,044.17 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,020.99) |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,618.22 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,723.30) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,372.96 |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,060.99) |
| 4TU062 | Virginia F. Small Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,741.65 |
| 4TU062 | Virginia F. Small Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,409.17) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,361.01 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,059.27) |
| 4TU064 | The Carver Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,498.14 |
| 4TU064 | The Carver Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,324.39) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,043.48 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,992.63) |
| 4TU066 | Michael Riley Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,058.42 |
| 4TU066 | Michael Riley Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,159.63) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,993.97 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,359.42) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,103.58 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,744.56) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,361.64 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,059.36) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,289.59 |
| 4TU070 | Harry A. Schult Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,488.02) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,214.01 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,038.12) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,866.13 |
| 4TU072 | Barbara Rose Noonan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,002.14) |
| 4TU073 | Richard E. Galway '66 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,304.24 |
| 4TU073 | Richard E. Galway '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,051.10) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,978.00 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,603.17) |
| 4TU075 | Class of 1970 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,278.38 |
| 4TU075 | Class of 1970 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,449.92) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,983.43 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,185.43) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,006.46 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,159.47) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,006.46 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,159.47) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,458.03 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,814.70) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,360.95 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,066.58) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 55,255.17 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,201.33) |
| 4TU082 | Hitchiner Mfg Schol, for Business | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,930.53 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,148.54) |

Market Apprec on Investments

552100

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

As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| A20FCNI S | LINUE coin/loca) on Investments | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|-------------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,388.20) |
| 4TU084 | McDevitt Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,519.00 |
| 4TU084 | McDevitt Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,801.52) |
| 4TU086 4TU086 | Class of 1963 Scholarship Fund Class of 1963 Scholarship Fund | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | 25,178.14 |
| 4TU086 | Joseph & Susan Garofoli Scholarship | 552100 | | 0.00 | 0.00 | (3,642.52) 26,742.98 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,848.39) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 71,297.19 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,259.86) |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,164.02 |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,765.07) |
| 4TU092 | Pilot Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 199,614.71 |
| 4TU092 | Pilot Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (28,725.10) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,000.96 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,295.26) |
| 4TU095 | Charron Class of 1964 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13.310.15 |
| 4TU095 | Charron Class of 1964 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,938.53) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,968.91 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,737.00) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,353.46 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,670.39) |
| 4TU098 | The Clark Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,056.51 |
| 4TU098 | The Clark Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,878.87) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,410.83 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,813.05) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 55,496.84 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,675.30) |
| 4TU105 | Gorman Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 51,683.18 |
| 4TU105 | Gorman Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,437.35) |
| 4TU106 | George Guptill '28 Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,364.03 |
| 4TU106 | George Guptill '28 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,794.33) |
| 4TU107 | Great East Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,012.63 |
| 4TU107 | Great East Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,872.55) |
| 4TU108 | NH Veterans Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,376.40 |
| 4TU108 | NH Veterans Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,651.73) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,284.17 |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,638.46) |
| 4TU112 | June C. Tanner Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 122,716.24 |
| 4TU112 | June C. Tanner Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (17,659.20) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,186.09 |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,041.42) |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,428.24 |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,356.75) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,478.49 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,816.73) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,344.71 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,790.84) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,467.14 |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,664.79) |
| 4TU121 | James & Anne Twaddle Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TU122 | Richard & Margot Oman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,000.50 |
| 4TU122 | Richard & Margot Oman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,473.34) |
| 4TU123 | Erick Faul 100 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,577.48 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,391.68) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,627.27 |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,551.25) |

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

As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| | | | - | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,487.31 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,093.49) |
| 4TU127 | David Burton Scholarship for Math | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,407.18 |
| 4TU127 | David Burton Scholarship for Math | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,795.52) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,175.37 |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,762.60) |
| 4TU129 | Peter and Nancy French Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,219.33 |
| 4TU129 | Peter and Nancy French Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,425.74) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,751.38 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,787.23) |
| 4TU135 | A. Basso & V. Luti Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 48,297.17 |
| 4TU135 | A. Basso & V. Luti Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,434.63) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,428.22 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,422.02) |
| 4TU137 | George Janetos Scholarship-Straff. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,837.52 |
| 4TU137 | George Janetos Scholarship-Straff. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,861.99) |
| 4TU138 | George Janetos Scholarship-Coos | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,837.52 |
| 4TU138 | George Janetos Scholarship-Coos | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,861.99) |
| 4TU139 | George Janetos M.E. Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,837.52 |
| 4TU139 | George Janetos M.E. Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,861.99) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 929.11 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (322.03) |
| 4TU144 | Montrone Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,827.35 |
| 4TU144 | Montrone Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,435.51) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 138,715.74 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (40,013.19) |
| 4TU147 | Rudnick Student of Distinction | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,634.78 |
| 4TU147 | Rudnick Student of Distinction | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,545.32) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,915.11 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,297.66) |
| 4TU153 | Fisher Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,427.41 |
| 4TU153 | Fisher Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,344.41) |
| 4TX001 | Heckel Ext Educator Fellowship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,945.32 |
| 4TX001 | Heckel Ext Educator Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,575.06) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,575.11 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,090.08) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,206.74 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,324.87) |
| 4TX004 | Coos County 4h Youth Dev Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,211.00 |
| 4TX004 | Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (462.07) |
| 4TX005 | Paul Carbino 4-H Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 948.70 |
| 4TX005 | Paul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (136.52) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,245.82 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,493.75) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,572.77 |
| 4TX007 4TX007 | Carl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,384.87) |
| 4TX007 4TX008 | Internat'l 4h Youth Exchange | 552100 | | 0.00 | 0.00 | 3,209.42 |
| | • | | Market Apprec on Investments | | | |
| 4TX008 | Internat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (461.84) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 45,567.59 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,649.93) |
| 4TX010 | George D Kidder Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,526.78 |
| 4TX010 | George D Kidder Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (651.42) |
| 4TX011 | NH 4-H Milk Dealers Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,160.21 |
| 4TX011 | NH 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,174.28) |
| 4TX012 | NH 4-H Poultry Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,262.11 |
| 4TX012 | NH 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (181.62) |

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

| As of Fiscal Year 2022 Fiscal Period 04 | |
|---|--|
| (Includes UNH Foundation and UNH LAW) | |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------------|---|---------|--|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,811.65 |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (260.47) |
| 4TX014 | Lucile Poland Teen Conference | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 713.25 |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (102.64) |
| 4TX015 | Skoglund Endowed 4-H Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,831.81 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,134.34) |
| 4TX016 | Carroll T Stoddard Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,824.77 |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (551.96) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 104,295.86 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,328.49) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,232.86 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,904.24) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,678.77 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,248.90) |
| 4TX020 | Dalrymple Community Outreach Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,906.70 |
| 4TX020 | Dalrymple Community Outreach Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,838.40) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,700.42 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (532.50) |
| 4TX022 | Briggs NH Land & Water Education Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 83,332.83 |
| 4TX022 | Briggs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,991.82) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,391.40 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,094.00) |
| 4TX024 | Rines Young Inventors' Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,302.85 |
| 4TX024 | Rines Young Inventors' Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,461.72) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 732,058.27 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (96,429.60) |
| 4TZ003 | Laurent George Morin Fellowsship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 390.37 |
| 4TZ003 | Laurent George Morin Fellowsship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (306.16) |
| 4TZ004 | Herriott & Herrin Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,549.00 |
| 4TZ004 | Herriott & Herrin Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,676.57) |
| | DFGNLS - UNHF gain(loss) on Investments | | | (5,930.95) | 8,263.50 | 68,671,137.65 |
| 405EV/ D . C | Deline to Comment Platellinetten | | | | | |
| | Gains to Support Distribution | | | | | |
| 4TGPAY | UNHF Endowment Distributions | 552300 | Endowment Yield | 0.00 | 0.00 | (1,120,890.74) |
| 4TGPAY | UNHF Endowment Distributions | 71CZ66 | Endow Payout Exp - Contra acct | 0.00 | 0.00 | (12,609,608.13) |
| ***Total A35 | 5FYLD - Gains to Support Distribution | | | 0.00 | 0.00 | (13,730,498.87) |
| A40OTHRV - | Other operating revenue | | | | | |
| 4GG050 | UNHF Gifts Holding | 811015 | NonMand Tran In-Cur ResTran Fnds | 5,400.90 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 4,279.98 | 4,279.98 |
| 4GG136 | Football Locker Room Project | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 30.75 | 30.75 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 811015 | NonMand Tran In-Cur ResTran Fnds | 810.30 | 0.00 | 0.00 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 811015 | NonMand Tran In-Cur ResTran Fnds | 500.00 | 0.00 | 0.00 |
| | OOTHRV - Other operating revenue | | | 6,711.20 | 4,310.73 | 4,310.73 |
| B05FGIFT - I | UNHF Gift Trans to UNH | | | | | |
| | UNHF contributions to UNH | 8O1080 | NonMand Tran Out-UNHF to UNH | 1,231,039.43 | 4,478,576.70 | 17 005 197 39 |
| 4GGFZZ ***Total B05 | FGIFT - UNHF Gift Trans to UNH | 80 1080 | Notification of the control of the c | 1,231,039.43 | 4,478,576.70 | 17,995,187.38 |
| | | | | , | | |
| | UNHF Dist to UNH for Endowed Prg | 740765 | UNUIF Forderument Viola | 2 665 262 56 | 2 554 940 20 | 10 100 010 00 |
| 4GGFZZ ***Total B10 | UNHF contributions to UNH DEPYOT - UNHF Dist to UNH for Endowed Prg | 71CZ65 | UNHF Endowment Yield | 2,665,262.56 | 2,551,810.20 | 10,190,019.90 |
| | - | | | , | ,, | .,, |
| | UNHF Salaries, Wages & Fringe | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 615F10 | PAT | 1,669,455.38 | 1,228,134.06 | 4,288,080.05 |
| 4DG070 | UNH Foundation/Fundraising | 617BHO | Operating Staff-Overtime | 4,224.34 | 7.39 | 4,894.16 |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-------------|---------------------------------------|--------|--------------------------------------|-------------------|-------------------|---------------------|
| B15FSLFR - | UNHF Salaries, Wages & Fringe | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 617BLG | Operating Staff-Longevity | 1,445.71 | 568.54 | 1,901.91 |
| 4DG070 | UNH Foundation/Fundraising | 617F10 | Operating Staff | 150,033.83 | 101,191.74 | 339,385.71 |
| 4DG070 | UNH Foundation/Fundraising | 618FBN | Other bonuses with full fringe | (250,000.00) | 0.00 | 250,000.00 |
| 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 | 6,361.25 | 376.66 | 818.41 |
| 4DG070 | UNH Foundation/Fundraising | 61KBBN | OTP-Bonus & Recruit-other than fac | 454.55 | 0.00 | 420.00 |
| 4DG070 | UNH Foundation/Fundraising | 61SNSH | Student Labor | 4,255.50 | 1,794.94 | 26,881.97 |
| 4DG070 | UNH Foundation/Fundraising | 61SNWS | College Work Study | 3,463.54 | 8,109.46 | 48,756.88 |
| 4DG070 | UNH Foundation/Fundraising | 65YB10 | Base Benefit Distr (fica) | 514.46 | 48.36 | 606.08 |
| 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 696,522.16 | 633,345.51 | 2,064,052.63 |
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 534.35 | 31.64 | 68.75 |
| 4GG137 | PAUL College Development Fund | 615F10 | PAT | 38,839.43 | 34,213.96 | 102,754.41 |
| 4GG137 | PAUL College Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 14,953.17 | 13,856.66 | 41,593.09 |
| 4GG139 | UNH ECenter Development Fund | 615F10 | PAT | 10,540.40 | 34,278.88 | 105,719.34 |
| 4GG139 | UNH ECenter Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 4,058.05 | 13,882.95 | 42,792.93 |
| 4GG142 | Northeast Passage Development Fund | 615F10 | PAT | 13,750.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 5,293.75 | 0.00 | 0.00 |
| ***Total B1 | 5FSLFR - UNHF Salaries,Wages & Fringe | | | 2,374,699.87 | 2,069,840.75 | 7,318,726.32 |
| R30FSLIPY - | - Supplies & Other Oper Expenses | | | | | |
| | | 740000 | Capitalizad Faulismant Adjustmant | 0.00 | 0.00 | 0.00 |
| 4DFADJ | UNHF Int Desig Adjustments | 740099 | Capitalized Equipment Adjustment | 0.00 | 0.00 | 0.00 |
| 4DFADJ | UNHF Int Desig Adjustments | 801087 | NMT Out-Plant Cap Equip CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel | 248.10 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D00 | Domestic Travel NH Musha (Conf. Fac. | 60.38 | 376.37 | 1,947.31 |
| 4DG070 | UNH Foundation/Fundraising | 710D01 | Domestic Travel NH - Wkshp/Conf Fee | 0.00 | (125.00) | (35.00) |
| 4DG070 | UNH Foundation/Fundraising | 710D15 | Domestic Travel NH - Oth Trans Cost | 660.31 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D20 | Domestic Travel NH - Hotel/Lodging | 215.92 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D50 | Domestic Travel Non-NH | 190.11 | 421.33 | 780.68 |
| 4DG070 | UNH Foundation/Fundraising | 710D51 | Domestic Tryl Non-NH -Workshop/Conf | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D60 | Domestic Travel Non-NH - Airfare | 791.08 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D65 | Domestic Trvl Non-NH - Other Transp | 1,474.44 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D70 | Domestic Trvl Non-NH Hotel/Lodging | 351.11 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D80 | Domestic Trvl Non-NH Meals/Incidtls | 240.50 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F00 | Foreign Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F01 | Foreign Travel - Workshop/Conf Fees | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710N00 | Nonemployee/Student Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710N15 | Nonemp/Stud Travl - Oth Transp Cost | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711000 | Purchasing Cards | 2,137.72 | 0.00 | 924.26 |
| 4DG070 | UNH Foundation/Fundraising | 711100 | Supplies-General | 2,220.98 | 643.18 | 2,673.56 |
| 4DG070 | UNH Foundation/Fundraising | 711105 | Safety Shoes | 38.45 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711108 | Supplies-Subscription,Newspaper,Mag | 282.44 | 4,892.00 | 7,126.00 |
| 4DG070 | UNH Foundation/Fundraising | 711132 | Suppli-Software incl Site Lic&Maint | 349.92 | 0.00 | 13,310.94 |
| 4DG070 | UNH Foundation/Fundraising | 711149 | Supplies -Vehicle Gas & Accessories | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 10.99 |
| 4DG070 | UNH Foundation/Fundraising | 711172 | Program Supplies | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711184 | Supplies - Promotion - Cultivation | 17.98 | 0.00 | 204.36 |
| 4DG070 | UNH Foundation/Fundraising | 713000 | Printing & Copying-General | 750.00 | 22.18 | 34,540.43 |
| 4DG070 | UNH Foundation/Fundraising | 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 713030 | Printing & Copying-Off Campus | 3,000.00 | 5,839.57 | 163,064.87 |
| 4DG070 | UNH Foundation/Fundraising | 713040 | Printing & Copying-Marketing | 0.00 | 0.00 | 21,470.00 |
| 4DG070 | UNH Foundation/Fundraising | 714000 | Postage-General | 118.90 | 200.34 | 672.53 |
| 4DG070 | UNH Foundation/Fundraising | 714010 | Postage-Off Campus Mail Services | 38,976.84 | 13,274.79 | 82,604.17 |
| 4DG070 | UNH Foundation/Fundraising | 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 74.98 | 74.98 |
| 4DG070 | UNH Foundation/Fundraising | 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716000 | Maintenance & Repairs-General | 152.04 | 0.00 | 0.00 |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|----------|--------------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY | Supplies & Other Oper Expenses | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 716027 | Maint & Repairs-Vehicle-Gas-Oil | 185.71 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716060 | Maint & Repairs-Computer Software | 90,000.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716110 | Rentals-Copier | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716120 | Rentals-Property or Room | 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 | 225.00 | 825.00 | 825.00 |
| 4DG070 | UNH Foundation/Fundraising | 717105 | Finl Services-Credit Crd Disc Fees | 3,716.75 | 4,271.03 | 61,829.24 |
| 4DG070 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs | 10,500.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717200 | Other Professional Services-General | 48,745.19 | 43,860.95 | 135,915.94 |
| 4DG070 | UNH Foundation/Fundraising | 717218 | Other Prof Ser-UNHF Legal | 0.00 | 210.00 | 210.00 |
| 4DG070 | UNH Foundation/Fundraising | 718000 | Telecom-General | 38.25 | 20.95 | 700.02 |
| 4DG070 | UNH Foundation/Fundraising | 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719000 | Business Meals-Meetings-Non Travel | 1,490.60 | 233.25 | 470.57 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 15,644.08 | 41,055.28 | 44,179.94 |
| 4DG070 | UNH Foundation/Fundraising | 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 250.00 |
| 4DG070 | UNH Foundation/Fundraising | 71B080 | Items for Resale-Dining | 95.18 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 0.00 | 2,183.37 | 36,387.57 |
| 4DG070 | UNH Foundation/Fundraising | 71C140 | Advertising-Online | 0.00 | 0.00 | 211.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C505 | Taxes- Real Estate Taxes | 1,948.26 | 974.27 | 4,142.90 |
| 4DG070 | UNH Foundation/Fundraising | 71C600 | Insurance | 0.00 | 0.00 | 8,694.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C605 | Insurance-Property | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ00 | Other Expenses-Deductions | 0.00 | 3.00 | 402.95 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ05 | Other Exp-Royalties | 75.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760180 | RCM S&W- Strategic Initiatives | 0.00 | 43,852.86 | 219,485.96 |
| 4DG070 | UNH Foundation/Fundraising | 76C615 | Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 934.00 |
| 4DG070 | UNH Foundation/Fundraising | 760000 | Internal Allocations - Charges | 0.00 | 0.00 | 887.54 |
| 4DG070 | UNH Foundation/Fundraising | 76O104 | Int All-Student-Non Employee(Chg) | 90.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O110 | Int All-Supplies-General (Chg) | 0.00 | 200.00 | 200.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O111 | Int All-Supplies-AudioVisual (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O114 | Int Alloc- Stockroom (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O115 | Int Alloc- Tickets (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O130 | Internal Alloc-Print & Copy (Chg) | 0.00 | 702.74 | 4,339.63 |
| 4DG070 | UNH Foundation/Fundraising | 76O140 | Internal Alloc-Mail & Postage (Chg) | 41.67 | 723.97 | 3,034.85 |
| 4DG070 | UNH Foundation/Fundraising | 76O160 | Int All-Maint&Repair-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 0.00 | 1,903.07 |
| 4DG070 | UNH Foundation/Fundraising | 76O165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16A | Int All-Property/Room Rent (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16B | Int All-Other Rental & Lease (Chg) | 5,125.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O170 | Int All-Prof Services-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760172 | Int Alloc - Misc SLA (Chg) | 0.00 | 0.00 | 438.96 |
| 4DG070 | UNH Foundation/Fundraising | 76O173 | Int Alloc - IT SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O175 | Int Alloc-Academic Tech SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O180 | Int Alloc-Telecom Voice (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O182 | Int Alloc-Telecom Data (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O190 | Int All-Meals-Non Travel Mtg (Chg) | 703.75 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O191 | Int All-Meals-Group or Class (Chg) | 353.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O19B | Int All-Employee Prof Develop (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 780100 | Electricity | 18.52 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 780110 | Electricity-PSNH | 19.80 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 780Z75 | Other Utilities | 83.85 | 135.95 | 580.71 |
| 4DG070 | UNH Foundation/Fundraising | 801039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 710N00 | Nonemployee/Student Travel | 0.00 | 0.00 | 0.00 |

| B30FSUPY - | Supplies & Other Oper Expenses | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity | | | |
|--|--|------------------|---|-------------------|-------------------|---------------------|--|--|--|
| 4DG170 | UNHF Internally Designated | 711172 | Program Supplies | 0.00 | 0.00 | 432.00 | | | |
| 4DG170 | UNHF Internally Designated | 717000 | Consulting-General | 0.00 | 0.00 | 100,342.50 | | | |
| 4DG170 | UNHF Internally Designated | 717200 | Other Professional Services-General | 5,635.00 | 8,670.57 | 8,670.57 | | | |
| 4DG170 | UNHF Internally Designated | 71C600 | Insurance | 0.00 | 0.00 | 3,696.50 | | | |
| 4DG170 | UNHF Internally Designated | 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | | | |
| 4DG170 | UNHF Internally Designated | 76O163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 0.00 | 1,579.89 | | | |
| 4DG170 | UNHF Internally Designated | 76O165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 0.00 | 0.00 | | | |
| 4DG170 | UNHF Internally Designated | 811087 | NMT In-Plant Cap Equip CO USE ONLY | 0.00 | (34,500.00) | (34,500.00) | | | |
| 4DG170 | UNHF Internally Designated | 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | | | |
| 4DG170 | UNHF Internally Designated | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | | | |
| 4GG047 | Temple Beth Scholarship | 722305 | Other Financial Aid-Scholarships | 1,600.00 | 1,606.00 | 1,606.00 | | | |
| 4GG124 | RGSCP Fund for St. Anselm College | 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | | | |
| 4GG124 | RGSCP Fund for St. Anselm College | 71CZ00 | Other Expenses-Deductions | 24,322.45 | 24,306.12 | 97,224.47 | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 71CZ67 | LI&A/Trust Investment Fees | 40.75 | 36.83 | 153.78 | | | |
| 4MG006 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 64.85 | 58.61 | 244.73 | | | |
| 4MG007 | Richard P Brouillard Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 | | | |
| 4MG009 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 497.91 | 450.35 | 1,879.96 | | | |
| 4MG026 | Jean V. Korpela | 71CZ67 | LI&A/Trust Investment Fees | 39.23 | 35.46 | 148.07 | | | |
| 4MG034 | William Machell Annuity | 71CZ67 | LI&A/Trust Investment Fees LI&A/Trust Investment Fees | 19.07 | 17.24 | 71.99 | | | |
| 4MG035 | Donald O'brien | 71CZ67 | | 372.56 | 336.72 | 1,405.97 | | | |
| 4MG038 4MG040 | Roger Putnam Pooled Income Fnd Herbert Stebbins | 71CZ67 71CZ67 | LI&A/Trust Investment Fees LI&A/Trust Investment Fees | 28.90 207.83 | 26.12 187.84 | 109.07 784.31 | | | |
| 4MG043 | Priscilla R. Turner | 71CZ67 | LI&A/Trust Investment Fees | 79.99 | 72.29 | 301.86 | | | |
| 4MG044 | Roger Wood Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 61.29 | 55.39 | 231.28 | | | |
| 4MG059 | Norman & Sarah Sutherland PIF | 71CZ67 | LI&A/Trust Investment Fees | 21.93 | 19.82 | 82.75 | | | |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 21.43 | 19.37 | 80.87 | | | |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 | | | |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 740499 | Capitalized Plant Adjustment | 0.00 | 0.00 | 0.00 | | | |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 740487 | Other Costs | 0.00 | 0.00 | 0.00 | | | |
| | DFSUPY - Supplies & Other Oper Expenses | | | 264,390.02 | 166,271.09 | 1,039,940.50 | | | |
| B35FINTR - | Interest on indebtedness | | | | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 125.57 | 133.14 | 436.87 | | | |
| 4MG006 | Frank W. Brown | 740500 | Interest on Debt | 199.83 | 211.86 | 695.17 | | | |
| 4MG007 | Richard P Brouillard Fund | 740500 | Interest on Debt | 0.00 | 190.08 | 190.08 | | | |
| 4MG009 | Barry Cohen | 740500 | Interest on Debt | 1,566.67 | 1,661.05 | 5,450.33 | | | |
| 4MG026 | Jean V. Korpela | 740500 | Interest on Debt | 120.88 | 128.16 | 420.54 | | | |
| 4MG034 | William Machell Annuity | 740500 | Interest on Debt | 58.78 | 62.32 | 204.48 | | | |
| 4MG035 | Donald O'brien | 740500 | Interest on Debt | 1,148.06 | 1,217.23 | 3,994.04 | | | |
| 4MG038 | Roger Putnam Pooled Income Fnd | 740500 | Interest on Debt | 89.07 | 94.43 | 309.86 | | | |
| 4MG040 | Herbert Stebbins | 740500 | Interest on Debt | 640.44 | 679.03 | 2,228.07 | | | |
| 4MG043 | Priscilla R. Turner | 740500 | Interest on Debt | 246.48 | 261.33 | 857.49 | | | |
| 4MG044 | Roger Wood Pooled Income Fund | 740500 | Interest on Debt | 188.83 | 200.21 | 656.94 | | | |
| 4MG059 | Norman & Sarah Sutherland PIF | 740500 | Interest on Debt | 67.57 | 71.64 | 235.06 | | | |
| 4MG097 | John C DeWitt Pooled Income Fund | 740500 | Interest on Debt | 66.04 | 70.02 | 229.74 | | | |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 | | | |
| | 5FINTR - Interest on indebtedness | | | 4,518.22 | 4,980.50 | 15,908.67 | | | |
| | Other Non-Operating Revenue | | | | | | | | |
| 4GGFZZ ***Total C05 | UNHF contributions to UNH 5FOTRE - Other Non-Operating Revenue | 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | | | |
| D20ENDGF - Endowment and similar gifts | | | | | | | | | |
| | - | | INUE OR T | | | | | | |
| 4TA001 | Baker Fund for Graduate Fellowships | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 | | | |
| 4TA002 | Brownell Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 | | | |
| 4TA003 | George Bergeron Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 | | | |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| DOGENDOS | Endowment and similar sifts | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|----------------------|
| | - Endowment and similar gifts | 014004 | | | | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 811021 | NonMand Tran In-Endow & Similar UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 540200 | | 5,000.00 | 2,000.00 | 2,250.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar UNHF Gifts Transfer | 0.00 | 30.75 | 30.75 250.00 |
| 4TA006 | Paul Caswell & Family Fund Class of 1950 Endowed Scholars | 540200 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars Class of 1950 Endowed Scholars | | | | 0.00 | |
| 4TA007 4TA010 | University Community Scholars | 540200 | UNHF Gifts Transfer | 623.70 | | 135,517.73 |
| | , , | 540200 | UNHF Gifts Transfer | 0.00 | 70.00 | 150.00 |
| 4TA015 | Husch International Scholarshp | 540000 | Private Gifts UNHF Gifts Transfer | 0.00 | (4.31) | (4.31) |
| 4TA015 | Husch International Scholarshp | 540200 | | 0.00 | 37,205.00 | 37,205.00 |
| 4TA020 | Beverly Hoover Schlrship Fund | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 0.00 500.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 540200 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | |
| 4TA023 | Ingeborg Lock Endowed Scholars | | UNHF Gifts Transfer | | | 0.00 |
| 4TA028 | Samuels Fund for Diversity | 540200 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 260.00 2,500.00 |
| 4TA029 | Next Horizon Academic Programs | | UNHF Gifts Transfer UNHF Gifts Transfer | | | |
| 4TA032 | Next Horizon Academic Programs | 540200 | | 0.00 | 0.00 100.00 | 150.00 |
| 4TA042 | Donald James Wilcox Fund | 540200 | UNHF Gifts Transfer | 0.00 | | 100.00 |
| 4TA044 | Endow for Internati Studies | 540200 | UNHF Gifts Transfer | 0.00 | 9,449.71 | 9,449.71 |
| 4TA048 | Gullotti Mba Scholarship Fund | 540200 | UNHF Gifts Transfer | 8,000.00 | 8,000.00 | 8,000.00 |
| 4TA051 | Robert & Linda Spear Schliship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 3.000.00 |
| 4TA055 | David Long Memorial Scholarshp | 540200 | UNHF Gifts Transfer | 3,000.00 | 3,000.00 | ., |
| 4TA056 | 1952 Internat'l Research Fund | 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA057 | Galanes Endowed Scholarship | 540200 | | 0.00 | 0.00 | 1,500.00 |
| 4TA061 | Terragni Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TA064 | David and Marion Ellis Fund | 540200 | UNHF Gifts Transfer | 0.00 | 200.00 | 200.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 3,141.63 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 811021 | NonMand Tran In-Endow & Similar | 345.34 | 106.22 | 106.22 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540000 | Private Gifts | 0.00 | (405.98) | (405.98) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540200 | UNHF Gifts Transfer | 0.00 | 25,000.00 | 25,000.00 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 540200 | UNHF Gifts Transfer | 150.00 | 200.00 | 9,707.42 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 811021 | NonMand Tran In-Endow & Similar | 22,161.63 | 7.79 | 7.79 |
| 4TA075 | Danielle M Thompson Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 2,000.00 | 2,000.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 631.94 |
| 4TA083 4TA086 | Gerald & Dorothy Smith ROTC Schol | 811021 | NonMand Tran In-Endow & Similar | 124.12 | 6.03 | 6.03 |
| | Cole Neurosci -Behavior Fac. Resrch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 30,000.00 |
| 4TA087 | Class of 1962 Student Enrichment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,200.00 |
| 4TA087 | Class of 1962 Student Enrichment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA093 | Carsey School for Public Policy | 540000 | Private Gifts | 0.00 | 0.00 | (15,385.35) |
| 4TA093 | Carsey School for Public Policy | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 750,039.84 |
| 4TA095 | Edward & Heather Dane Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 200.00 |
| 4TA099 | Class of 1966 Scholarship Fund | 540200 | UNHF Gifts Transfer NonMand Tran In-Endow & Similar | 1,400.00 | 0.00 | |
| 4TA099 4TA100 | Class of 1966 Scholarship Fund | 8I1021 540000 | Private Gifts | 0.00 | 0.00 | 0.00 0.00 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. Wiatrowski-Madsen-Internat'l Serv. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA100 | Class of 1967 Internship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 70.00 |
| 4TA101 | Class of 1967 Internship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| | · | | | | | |
| 4TA103 4TA104 | Maj. Murray Smith '55 USAF Schlrshp | 540200 540200 | UNHF Gifts Transfer | 0.00 7,500.00 | 0.00 | 10,000.00 |
| 4TA104 4TA105 | Victor Benassi Fund | 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00 | 15,000.00 | 0.00 35,000.00 |
| 4TA105 4TA107 | Balomenos Fund-Undergrad. Research Nathan Thatcher Ulrich Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 370,473.41 | 35,000.00 |
| 4TA107 4TA109 | Student Emergency Assistance Endo | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 81,570.79 |
| 4TA109 4TA109 | Student Emergency Assistance Endo Student Emergency Assistance Endo | 811021 | NonMand Tran In-Endow & Similar | 690.88 | 0.00 | 0.00 |
| 717108 | Stadent Emergency Assistance Endu | 011021 | Hommand Trail III-LIIUUW & SIIIIIIdi | 090.06 | 0.00 | 0.00 |

540000

Private Gifts

0.00

0.00

(212.89)

4TA110 Colonel & General Legere Scholarshp

11/2/2021 9:31:15 AM

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04

(Includes UNH Foundation and UNH LAW) 2022 YTD Activity 2021 YTD Activity 2021 Final Activity D20ENDGF - Endowment and similar gifts 4TA110 Colonel & General Legere Scholarshn 540200 UNHE Gifts Transfer 49 600 00 0.00 100 475 44

| 4TA110 | Colonel & General Legere Scholarshp | 540200 | UNHF Gifts Transfer | 49,600.00 | 0.00 | 100,475.44 |
|------------------|--|--------|---------------------------------|-----------|-----------|------------|
| 4TA111 | Colonel John Haseltine Scholarship | 540200 | UNHF Gifts Transfer | 44,000.00 | 0.00 | 6,300.00 |
| 4TA112 | Norman International Research Fund | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TB003 | Foster Class '44 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,000.00 |
| 4TB007 | Sustainable Living Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TB017 | Zsigray Academic Enrichment | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 2,500.00 |
| 4TB017 | Zsigray Academic Enrichment | 811021 | NonMand Tran In-Endow & Similar | 26.20 | 0.00 | 0.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,000.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 750.00 |
| 4TB030 | Huntington Family Scholarship Fund | 540000 | Private Gifts | 0.00 | (59.61) | (88.17) |
| 4TB030 | Huntington Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 5,058.38 | 15,111.80 |
| 4TB035 | The Bean Endowed Fund | 540200 | UNHF Gifts Transfer | 425.00 | 0.00 | 0.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB045 | Lewis Schol- Sustainability Studies | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 57,000.00 |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB148 | Richard & Eliza Stark Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB149 | Teaching & Research Scholars Award | 540000 | Private Gifts | 0.00 | 0.00 | (147.61) |
| 4TB149 4TB149 | Teaching & Research Scholars Award Teaching & Research Scholars Award | 540200 | UNHF Gifts Transfer | 1,200.00 | 50,000.00 | 66,970.00 |
| 4TB149 4TB149 | Teaching & Research Scholars Award Teaching & Research Scholars Award | 811021 | NonMand Tran In-Endow & Similar | 26.20 | 0.00 | 0.00 |
| 4TB149 4TB150 | · | | Private Gifts | 0.00 | 0.00 | 15,866.20 |
| | Robert Richards '75 Scholarship Robert Richards '75 Scholarship | 540000 | | | | |
| 4TB150 | · | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 350.00 |
| 4TB150 | Robert Richards '75 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 33,825.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,500.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 811021 | NonMand Tran In-Endow & Similar | 200.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TC008 | Dey Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,100.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,000.00 |
| 4TC020 | Timothy Rogers Scholarship | 540200 | UNHF Gifts Transfer | 5,600.00 | 5,400.00 | 5,400.00 |
| 4TC021 | John Rouman Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TC025 | Cleveland Howard Choral Music | 540200 | UNHF Gifts Transfer | 0.00 | 425.00 | 625.00 |
| 4TC025 | Cleveland Howard Choral Music | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TC026 | Killam Humanities Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 1,500.00 | 3,000.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 540200 | UNHF Gifts Transfer | 3,000.00 | 4,100.00 | 11,250.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 10.37 | 10.37 |
| 4TC029 | Endowed Fund for Holocaust | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 250.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 811021 | NonMand Tran In-Endow & Similar | 150.00 | 0.00 | 0.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 540200 | UNHF Gifts Transfer | 8,000.00 | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 540200 | UNHF Gifts Transfer | 200.00 | 100.00 | 400.00 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 167.53 | 167.53 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 540200 | UNHF Gifts Transfer | 0.00 | 25.00 | 300.00 |
| 4TC055 | Don Murray Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 567.51 | 567.51 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 775.00 |
| 4TC059 | Balderacchi Study of Art in Italy | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | | | | | | |

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 11/2/2021 9:31:15 AM As of Fiscal Year 2022 Fiscal Period 04

| Includes UNH F | oundation and UNI | HLAW) |
|----------------|-------------------|-------|

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|----------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TC073 | Patricia G. Power MFA in Writing | 540200 | UNHF Gifts Transfer | 40.00 | 0.00 | 80.00 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TC075 | Barbara Anne White Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TC081 | Arlene Kies Enrichment for Piano | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 700.00 |
| 4TC082 | Jack and Louise Harris Fund | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TC085 | Newkirk Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 144.32 |
| 4TC086 | McCabe Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 48,336.22 |
| 4TC092 | Tappe Fund - Experiential Education | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 15,000.00 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 540200 | UNHF Gifts Transfer | 0.00 | 40,000.00 | 40,000.00 |
| 4TC094 | Peter S. Fernald Scholarship | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 88,035.07 |
| 4TC099 | Rousseau Scholarship for Education | 540200 | UNHF Gifts Transfer | 195,000.00 | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 540000 | Private Gifts | 1,232.53 | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 540200 | UNHF Gifts Transfer | 234,953.18 | 0.00 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,100.00 |
| 4TD005 | Alexander & Allison Amell Mem | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 750.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TD013 | Ming/Chen Student Support | 540000 | Private Gifts | 0.00 | 0.00 | (75.10) |
| 4TD013 | Ming/Chen Student Support | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 3,318.50 |
| 4TD025 | Norman Grover '35 End. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 1,750.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 275,668.80 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | (358.78) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 16,594.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD054 | Diamond Casting & Machine Scholsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | (20,000.00) |
| 4TD061 | Skliutas Family Endowment | 540000 | Private Gifts | 0.00 | 0.00 | (187.66) |
| 4TD061 | Skliutas Family Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,042.71 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 4,300.00 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 811021 | NonMand Tran In-Endow & Similar | 200.00 | 100.00 | 100.00 |
| 4TD064 | Hubbell Engineering Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 95,000.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50.00 | 210,050.00 |
| 4TD067 | Kingsbury Sisters Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 11,000.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 811021 | NonMand Tran In-Endow & Similar | 26.20 | 0.00 | 0.00 |
| 4TD070 | Lange & Rainville Math Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 17,000.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 43,989.75 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 52,294.72 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 35,000.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 15,004.42 |
| 4TE001 | Hamel Center for Undergraduate Rese | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 15,010.09 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 540200 | UNHF Gifts Transfer | 333.33 | 0.00 | 250.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 811021 | NonMand Tran In-Endow & Similar | 200.00 | 205.20 | 205.20 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 540200 | UNHF Gifts Transfer | 333.34 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund | 540200 | UNHF Gifts Transfer | 333.33 | 0.00 | 1,000.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 200.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 2,225.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 811021 | NonMand Tran In-Endow & Similar | 26.20 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 11/2/2021 9:31:15 AM As of Fiscal Year 2022 Fiscal Period 04

| (Includes UNH Foundation and UNH LAW) | |
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| APPENDED Cooksists Parmy Servicinating Funds Section Secti | D20ENDGE | - Endowment and similar gifts | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--|----------|---|--------|---------------------------------|-------------------|-------------------|---------------------|
| Part | | - | E40200 | LINIHE Citta Transfer | 5 000 00 | 0.00 | 3 500 00 |
| | | , | | | · | | |
| MAL Demand Russer S Sendership MAL Demand Russer S Sendership March Ma | | · | | | | | |
| HED034 Silvenum Family Schoolantin/Feu/Cull 54000 User Forth Transfer 0.00 0.00 0.00 4ED04 Case Book Regular Connection Frome 64000 User Forth Transfer 0.00 0.00 0.00 4ED035 Someone Social Invasion Fromes 64000 Personal Cide 0.00 0.00 0.00 4ED036 Someone Social Invasion for Invasions 64000 Personal Cide 0.00 0.00 0.00 4FE036 Observation Social Invasion for Invasions 64000 User Forth Transfer 500 0.00 | | • | | | | | |
| 4 FEOD36 Billacheth Riggan Encomins. Proc. 45000 UniFe Cifes Transfer 0.00 0.00 20,000 4 FEO36 Sconsen Social Innovation Interes 54000 UNIFE Cifes Transfer 0.00 0.00 0.00 10,264 31 4 FEO36 Sconsen Social Innovation Interes 54000 UNIFE Cifes Transfer 0.00 0.00 0.00 10,275 11 1 FEO36 Controller, Food Social Innovation Interes 54000 UNIFE Cifes Transfer 0.00 | | • | | | | | |
| ETEOSS Sowerner Social invocation trianne 540000 United Citia 0.00 0.00 0.00 47E035 Goodrage Ropp Schal for Excellance 540000 United Citia 0.00 0.00 0.00 1.02 ±4.51 47E036 Goodrage Ropp Schal for Excellance 540000 United Citia 0.00 | | • | | | | | |
| ETEODS Sourcest Social invention interest \$40000 Unified Transfer 0.00 0.00 16,281 ETEODS Cockidge Prop Saftot for Excelesce \$40000 Unified Transfer 150.00 3,350.00 \$50.00 ETEODS Consideration for Excelesce \$40000 Unified Transfer 150.00 3,000.00 ETEODS Consideration for Excelesce \$40000 Unified Transfer 0.00 3,000.00 ETEODS Furthy Excolument for Vironin Leaders \$40000 Unified Transfer 0.00 \$50000 | | • | | | | | |
| 4FEXDBB Goodings- Roop Sort for Exercisence 640000 Process Cife Cink Transfer 1500 3,350.00 6,500.00 4FEXDBB Koart Scholarship for Exercisence 6,4000 UNH-F Gifts Transfer 1,000 3,000.00 5,700.00 4FEXDB Kinart Scholarship for Exercisence 6,4000 UNH-F Gifts Transfer 0,00 3,000.00 1,000.00 4FEXDB Kinart Scholarship of Exercisence 5,4000 UNH-F Gifts Transfer 0,00 3,000.00 5,000.00 4FEXDB Line Scholarship of Exercisence 5,4000 UNH-F Gifts Transfer 2,000.00 2,000.00 2,000.00 4FEXDB A Transfer 5,000 UNH-F Gifts Transfer 5,000.00 2,000.00 0,0 | | | | | | | |
| 4FERDIG Coordings (kogs Social for Excellence) 542000 UNNFF Gilts Transfer 19,000 3,000,00 5,000,00 4FERDIG Emily Kharir Oradusta Accounting Sch 54200 UNNF Gilts Transfer 0,00 0,00 3,000,00 4FERDIG Hurbey Endochmarch In Schotlanche 54200 UNNF Gilts Transfer 0,00 0,00 0,00 4FERDIG John Yez & K Turner Internships 54200 UNNF Gilts Transfer 0,00 0,00 0,00 4FERDIG John Yez & K Turner Internships 54200 UNNF Gilts Transfer 0,000 0,00 0,00 4FERDIG John Yez & K Turner Internships 54200 UNNF Gilts Transfer 0,000 0,00 0,00 4FERDIG Tom sent Tarya Hayes Schotlanship 8HERQI Normand Economic School Work Fund 9600 UNNF Gilts Transfer 0,00 0,00 0 4FERDIG Funder Fordowel Fund 9600 UNNF Gilts Transfer 1,00 0 0 0 4FERDIG Funder Fordowel Fund 96100 UNNF Gilts Transfer 1,00 0 | | | | | | | • |
| 4FERDIS Emily Kamur Gordanie Accounting Schil 54000 UNHF Gifts Transfer 0.00 | | • | | | | | , , |
| 4FEBDIS Korn Scholarsching for Excelence 549200 UNNF Gilts Transefer 0.00 0.00 30,000,00 4FEDID Hunter Lindswarent for Women Leaders 54200 UNNF Gilts Transfer 0.00 50,000 30,000 4FEDID Jenn WS & K Tumen Internships 54200 UNNF Gilts Transfer 20,000 20,000 0.00 4FED44 Torn and Tampa Haybes Scholarship 64200 UNNF Gilts Transfer 5,000 0.00 0.00 4FED46 Torn and Tampa Haybes Scholarship 81000 UNNF Gilts Transfer 0.00 0.00 0.00 4FED46 Share and Eisaben Namach Farl 54000 UNNF Gilts Transfer 0.00 0.00 470 4FED40 Normal Goodf Scald Work Fund 54020 UNNF Gilts Transfer 0.00 0.00 472 4FF001 England Endoused Fund 54020 UNNF Gilts Transfer 0.00 0.00 0.00 4FF016 Evelyn N Jurdine Endowed Scholarsh 54020 UNNF Gilts Transfer 0.00 0.00 0.00 4FF016 Evelyn N Jurdine Endowed | | • | | | | | |
| 4EB308 Hutley Endorment for Women Leaders 548000 UNNEF Citis Transfer 0.00 5,000.00 15,000.00 4TE041 36 mard Grochmal J ** V48 Scholarship 54200 UNNEF Citis Transfer 200,000 200,000 0 4TE044 Tom and Tanya Hayes Scholarship 54200 UNNEF Citis Transfer 500,000 0 0 4TE044 Tom and Tanya Hayes Scholarship 54200 UNNEF Citis Transfer 0 0 0 4TE044 Shva and Elazabeth Narda Fund 45200 UNNEF Citis Transfer 0 0 0 407 4TF003 Names Control Scial Work Fund 45200 UNNEF Citis Transfer 0 0 0 7.25 4TF016 Eugland Endowed Fund 54200 UNNEF Citis Transfer 1 1.65 0 0 0 4TF016 Eugland Endowed Fund 54200 UNNEF Citis Transfer 1 1.65 0 0 0 4TF016 Manus Robert Schalarship Fund 54200 UNNEF Citis Transfer 0 0 0 0 | | · | | | | | |
| HEEDRIG Bernand Conchrancian Le Scholaurship 540200 UNHF Clifts Transfer 20,000 20,000 20,000 4TECH41 John 22 & K Tumer Internation 540200 UNHF Clifts Transfer 20,000,000 0,000 4TECH44 Tom and Tanya Hayes Scholarship 810201 UNHF Clifts Transfer 0,000 0,000 4TECH46 Shan and Elazabah Nanda Fund 440200 UNHF Clifts Transfer 0,00 0,000 4TECH40 Norman Cord'Scoal Work Fund 49020 UNHF Clifts Transfer 0,00 0,00 4TECH40 Norman Cord'Scoal Work Fund 49020 UNHF Clifts Transfer 0,00 0,00 4TECH60 Evolyn N Javarine Endowed Schol 540200 UNHF Clifts Transfer 0,00 0,00 1,200-0 4TECH60 Burnar N Endows Scholaurship Fund 450200 UNHF Clifts Transfer 0,00 0,00 1,200-0 4TECH717 Pauline Scularis Memorial Scholaurship Eurol 81021 Norshand Tran In-Endow & Similar 313.16 0,00 0,00 1,00 4TECH21 Ama Manchealer Schlege Schol-Nursing 8 | | · | | | | | |
| AFEMAL A Union 22 A K Turner Internetings 54200 UNNEF Cills Transfer 20,000 00 20,000 00 20,000 00 20,000 00 4TED644 Tom and Tanya Hsyes Scholarship 818/21 No. UNNEF Cills Transfer 60,000 00 00.00 00.00 4TED444 Shiva and Ekizabeth Nanda Fund 540200 UNNEF Cills Transfer 00.00 00.00 00.00 4TED405 Norman Gord Social Work Fund 540200 UNNEF Cills Transfer 00.00 00.00 49.72 4TED406 Evelyan N Jardine Endowed Schol 540200 UNNEF Cills Transfer 00.00 00.00 7.280.00 4TF016 Manueren Nestadi Scholarship Fund 540200 UNNEF Cills Transfer 00.00 00.00 10.00 4TF016 Manueren Nestadi Scholarship Fund 540200 UNNEF Cills Transfer 00.00 00.00 10.00 4TF016 Manueren Nestadi Scholarship Fund 540200 UNNEF Cills Transfer 00.00 00.00 10.00 4TF016 Manueren Nestadi Scholarship Fund 540200 UNNEF Cills Transfer 00.00 00.00 00.00 4TF016 Manueren Nestadi Scholarship Fund 540200 UNNEF Cills Transfer 00.00 00.00 00.00 4TF017 Pauline Soularship Scholarship Scholarship Scho | | · | | | | | |
| 4TEMAL Tom and Tanya Hayes Scholarship 54200 UNIF Critis Transfer 50,000 0.00 0.00 4TEMAL Tom and Tanya Hayes Scholarship 81021 Nomhand Trans In-Endow & Similar 61,877,70 0.00 0.00 4TEMOR Name an Gibrach Name (Schol Work Fund 54000 UNIF Critis Transfer 0.00 0.00 49.72 4TEMOR Scholarship Scient Work Fund 54000 UNIF Critis Transfer 0.00 0.00 49.72 4TEMOR England Endowed Fund 54000 UNIF Critis Transfer 0.00 0.00 0.00 4TEMOR Evely in Judicine Endowed Schol 540000 UNIF Critis Transfer 0.00 0.00 0.00 4TEMOR Maureen Nestaat Scholarship Fund 540000 UNIF Critis Transfer 0.00 0.00 1.00 4TEMOR Maureen Nestaat Scholarship Fund 540000 UNIF Critis Transfer 0.00 0.00 1.00 4TEMOR Paulie Soukaris Memorial Scholarship 64000 UNIF Critis Transfer 0.00 0.00 1.00 4TEMOR Pauli | | · | | | | | |
| 4TEQ64 Tom and Tanya Hayes Scholarship 81021 NonMard Tran In-Endow & Similar 61,877,70 0.00 0.00 4TEQ66 Shiva and Elizabeth Nanda Fund 51000 UNHF Gifts Transfer 0.00 0.00 0.00 4TF003 Norman Gordi Social Work Fund 640200 UNHF Gifts Transfer 0.00 0.00 72,20 4TF003 Roman Gordi Social Work Fund 81021 NonMard Tran In-Endow & Similar 1.48 0.00 0.00 4TF016 Burgen Redictionword Endowed Schol 540200 UNHF Gifts Transfer 1.00 0.00 0.00 4TF016 Mucreen Nestads Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 1.30000 4TF016 Mucreen Nestads Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 18138 4TF017 Pauline Soukaria Memorial Scholarship 81021 NonMard Tran In-Endow & Similar 46.54 50.00 50.00 4TF017 Pauline Soukaria Memorial Scholarship 450200 UNHF Gifts Transfer 0.00 0.00 1.077.93 | | · | | | | | |
| 4TEQ68 Shive and Elizabeth Nanda Fund 54000 UNNF Gilts Transfer 0.00 0.00 4772 4TEQ603 Norman Goord Social Work Fund 54000 UNNF Gilts Transfer 0.00 0.00 4972 4TEQ603 Canna Goord Social Work Fund 54000 UNNF Gilts Transfer 0.00 0.00 7.250.00 4TEQ606 Evely in Jurisine Endowed Schol 54000 UNNF Gilts Transfer 0.00 0.00 0.00 4TEQ616 Maureen Nestad Scholarship Fund 54000 UNNF Gilts Transfer 0.00 0.00 0.00 4TEQ617 Maureen Nestad Scholarship Fund 54000 UNNF Gilts Transfer 0.00 0.00 0.00 4TEQ617 Pauline Soukaris Memorial Scholarshi 54000 UNNF Gilts Transfer 0.00 0.00 55000 4TEQ617 Pauline Soukaris Memorial Scholarshi 54000 UNNF Gilts Transfer 0.00 0.00 55000 4TEQ617 Pauline Soukaris Memorial Scholarshi 54000 UNNF Gilts Transfer 0.00 0.00 1.50 4TEQ618 Amanchester K | | , , , | | | , | | |
| 4TF003 Noman Gorff Social Work Fund 54020 UNHF Gifts Transfer 0.00 0.00 4.9724 4TF003 Norman Gorff Social Work Fund 81021 Norman Tran In-Endow & Similar 1.485 0.00 0.00 4TF004 Englen Endowed Schol 54200 UNHF Gifts Transfer 1.00 0.00 0.00 4TF016 Magner Neistalt Scholarship Fund 54200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF017 Pauline Soukiaris Memorial Scholarsh 54200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF017 Pauline Soukiaris Memorial Scholarsh 54200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF017 Pauline Soukiaris Memorial Scholarsh 54200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF017 Pauline Soukiaris Memorial Scholarsh 81020 UNHF Gifts Transfer 0.00 0.00 1.077.33 4TF021 Ann Manchester Kelley Schol-Nursing 81020 UNHF Gifts Transfer 0.00 0.00 0.00 1.077.33 4TF022< | | | | | • | | |
| 4TF0034 Norman Goroff Social Work Fund 881021 Norman Hendow & Similar 14.85 0.00 0.00 7.250 00 4TF0060 England Endowed Fund 54200 UNHF Gifts Transfer 17.851-25 0.00 0.00 4TF0160 Maureen Neistatt Scholarship Fund 54200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF0171 Maureen Neistatt Scholarship Fund 81021 Norshand Tran In-Endow & Similar 31.36 0.00 0.00 4TF0171 Pauline Soukiaris Memorial Scholarsh 540200 UNHF Gifts Transfer 0.00 0.00 18139 4TF0171 Pauline Soukiaris Memorial Scholarsh 540200 UNHF Gifts Transfer 0.00 0.00 0.00 18139 4TF0121 Ann Manchester Kelley Schol-Nursing 81021 Norshand Tran In-Endow & Similar 278.46 256.66 256.66 4TF0212 Ann Manchester Kelley Schol-Nursing 81021 Norshand Tran In-Endow & Similar 279.46 256.66 256.66 4TF0212 Ann Manchester Kelley Schol-Nursing 81020 UNHF Gifts Transfer 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 4TF004 England Endowed Fund \$4200 UNHF Gifts Transfer 17.85125 0.00 0.00 4TF006 Evelyn N Jurianie Endowed Schol \$4200 UNHF Gifts Transfer 1.00 0.00 1.306 0.00 4TF016 Maureen Neistadt Scholarship Fund 81921 NonMand Tran In-Endow & Similar 313.16 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarsh 840200 UNHF Gifts Transfer 0.00 0.00 50000 4TF017 Pauline Soukaris Memorial Scholarshi 81021 NonMand Tran In-Endow & Similar 46.54 5000 50000 4TF017 Arin Manchester Kelley Schol-Nursing \$40200 UNHF Gifts Transfer 0.00 0.00 10.07 37.77 4TF021 Arin Manchester Kelley Schol-Nursing 811021 NonMand Tran In-Endow & Similar 278.48 256.65 256.66 4TF022 Chock "11 Fund for Afhiete Develmt \$42000 UNHF Gifts Transfer 0.00 0.00 0.00 4TF023 John Smith '50 Northeast Plassage Fn \$4200 UNHF Gifts Transfer 0.00 0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | |
| 4TF0006 Evelyn N Jardine Endowed Schol 542000 UNHF Gifts Transfer 17,851,25 0.00 0.00 4TF010 Maureen Neistand Scholarship Fund 81020 UNHF Gifts Transfer 0.00 0.00 1,306,04 4TF017 Pauline Soukaris Memorial Scholarsh 81021 NonMand Tran In-Endow & Similar 313.16 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarsh 81021 NonMand Tran In-Endow & Similar 46.54 50.00 50.00 4TF018 Barpan Marchat Lavallee Nursing 54000 UNHF Gifts Transfer 0.00 0.00 5,000 4TF021 Ann Manchester Kelley Schol-Nursing 81021 NonMand Tran In-Endow & Similar 276.48 226.65 225.65 4TF022 Ann Manchester Kelley Schol-Nursing 81021 NonMand Tran In-Endow & Similar 0.00 0.00 50.00 4TF022 John Smith 'So Northeast Passage Fn 81020 UNHF Gifts Transfer 0.00 0.0 0.0 4TF023 John Smith 'So Northeast Passage Fn 81020 UNHF Gifts Transfer 0.00 0.0 0.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
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| 4TF016 Maureen Neistadt Scholarship Fund 811021 NonMand Tran In-Endow & Similar 313.16 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarsh 540200 UNHF Gifts Transfer 0.00 0.00 181.39 4TF017 Pauline Soukaris Memorial Scholarship 61020 UNHF Gifts Transfer 0.00 0.00 5,000.00 4TF021 Ann Manchester Kelley Schol-Nursing 540200 UNHF Gifts Transfer 0.00 0.00 0.00 1,077.33 4TF021 Ann Manchester Kelley Schol-Nursing 81021 NonMand Tran In-Endow & Similar 276.66 256.65 256.65 4TF022 Chace '11 Fund for Athlete Develpmt 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF023 John Smith'S O Northeast Passage Fn 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF023 John Smith'S O Northeast Passage Fn 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF023 John Smith'S O Northeast Passage Fn 540200 UNHF Gifts Transfer 0.00 0.00 | | · | | | | | |
| 4TF0171 Pauline Soukaris Memorial Scholarsh 540200 UNHF Gifts Transfer 0.00 0.00 1813/9 4TF017 Pauline Soukaris Memorial Scholarsh 811021 NonMand Tran In-Endow & Similar 48.54 50.00 50.00 4TF012 Ann Manchester Kelley Schol-Nursing 54020 UNHF Gifts Transfer 0.00 0.00 1.077.93 4TF021 Ann Manchester Kelley Schol-Nursing 54020 UNHF Gifts Transfer 0.00 0.00 500.00 4TF022 Ann Manchester Kelley Schol-Nursing 54020 UNHF Gifts Transfer 0.00 0.00 500.00 4TF022 Alber of IT Fund for Affive Development 54020 UNHF Gifts Transfer 0.00 0.00 0.00 4TF023 John Smith '50 Northeast Passage Fn 54020 UNHF Gifts Transfer 0.00 0.00 0.00 4TF024 Table by Scholarship Fund 54020 UNHF Gifts Transfer 0.00 0.00 0.00 4TF031 Berk Stewart Memorial Fund 54020 UNHF Gifts Transfer 0.00 0.00 0.20 4TF032 | | · | | | | | |
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| 4TP021 Ann Manchester Kelley Schol-Nursing 540200 UNNHF Gifts Transfer 0.00 0.00 1,077.38 4TP0221 Chace '11 Fund for Althete Develpmt 54020 UNHF Gifts Transfer 0.00 0.00 500.00 4TP022 Chace '11 Fund for Althete Develpmt 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TP023 John Smith '50 Northeast Passage Fn 81021 NonMand Tran In-Endow & Similar 0.00 10.37 10.37 4TF024 Talbot 54 Occupational Therapy Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF030 Ned Helms Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 500.00 350.00 2.394.59 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 500.00 370.00 6.286.00 4TF033 Huntington Nursing Scholarship 540200 UNHF Gifts Transfer 0.00 370.00 6.286.00 4TF035 | | | | | | | |
| 4TF021 Ann Manchester Kelley Schol-Nursing 811021 NonMand Tran In-Endow & Similar 276.46 256.65 256.65 4TF022 Chace '11 Fund for Affiele Develpmt 540200 UNHF Gifts Transfer 0.00 0.00 500.00 4TF023 John Smith '50 Northeast Passage Fn 54020 UNHF Gifts Transfer 0.00 0.00 10.37 4TF024 John Smith '50 Northeast Passage Fn 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TF024 Talbot 54 Occupational Therapy Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF030 Ned Helms Scholarship Fund 540200 UNHF Gifts Transfer 0.00 10.37 10.37 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 500.00 350.00 2.394.59 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 0.00 370.00 700.00 700.00 4TF032 Gravink Family Fund 540200 UNHF Gifts Transfer 0.00 370.00 350.00 62.8 | | | | | | | |
| 4TF022 Chace '11 Fund for Athlete Develpmt 540200 UNHF Gifts Transfer 0.00 0.00 500.00 4TF023 John Smith '50 Northeast Passage Fn 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF024 Talbot 54 Occupational Therapy Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF030 Ned Helms Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF030 Ned Helms Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 10.37 11.37 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 500.00 350.00 2.994.59 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 500.00 350.00 2.994.59 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 0.00 370.00 6.286.00 4TF033 Huntington Nursing Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 6.286.00 4TF033 | | , , , , , , , , , , , , , , , , , , , | | | | | |
| 4TF023 John Smith '50 Northeast Passage Fn \$4000 UNHF Gifts Transfer 0.00 0.00 0.00 4TF023 John Smith '50 Northeast Passage Fn 811021 NonMand Tran In-Endow & Similar 0.00 10.37 10.37 4TF024 Talbot 54 Occupational Therapy Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF030 Ned Helms Scholarship Fund 810201 NonMand Tran In-Endow & Similar 0.00 10.37 10.37 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 500.00 350.00 2,394.59 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 500.00 350.00 2,394.59 4TF032 Gravink Family Fund 540200 UNHF Gifts Transfer 0.00 350.00 250.00 4TF033 Huntington Nursing Scholarship 540200 UNHF Gifts Transfer 0.00 153.80 162.46.66 4TF033 Huntington Nursing Scholarship 540200 UNHF Gifts Transfer 0.00 5.335.80 162.46.66 4TF033 | | | | | | | |
| 4TF023 John Smith '50 Northeast Passage Fn 811021 NonMand Tran In-Endow & Similar 0.00 10.37 10.37 4TF024 Talbot 54 Occupational Therapy Fund 54200 UNHF Gifts Transfer 0.00 0.00 0.00 4TF030 Ned Helms Scholarship Fund 54200 UNHF Gifts Transfer 0.00 0.00 0.00 2.09 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 500.00 350.00 2.394.59 4TF031 Beth Stewart Memorial Fund 540200 UNHF Gifts Transfer 500.00 370.00 700.00 4TF032 Gravink Family Fund 540200 UNHF Gifts Transfer 0.00 370.00 6.286.00 4TF033 Huntington Nursing Scholarship 54000 Private Gifts 0.00 (154.48) 18.03.3 4TF033 Huntington Nursing Scholarship 540200 UNHF Gifts Transfer 0.00 5.335.80 16.246.65 4TF033 Huntington Nursing Scholarship 540200 UNHF Gifts Transfer 500 0.00 0.00 4TF033 | | • | | | | | |
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| 4TF033 Huntington Nursing Scholarship 540200 UNHF Gifts Transfer 0.00 5,335.80 16,246.65 4TF033 Huntington Nursing Scholarship 811021 NonMand Tran In-Endow & Similar 275.92 6.03 6.03 4TF035 Neil Vroman Student Engagement Awrd 540200 UNHF Gifts Transfer 500.00 0.00 962.48 4TF037 DR. L. R. Bergeron 73 Scholarship 540000 Private Gifts 0.00 0.00 0.00 0.00 4TF037 DR. L. R. Bergeron 73 Scholarship 540200 UNHF Gifts Transfer 150.00 25.00 555.72 4TF037 DR. L. R. Bergeron 73 Scholarship 81021 NonMand Tran In-Endow & Similar 56.71 184.37 184.37 4TF037 DR. L. R. Bergeron 73 Scholarship 81021 NonMand Tran In-Endow & Similar 56.71 184.37 184.37 4TF038 Dr David & Kendra Pratt Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 25,000.00 4TF039 Dallaire O.T. Scholarship for OT 540200 UNHF Gifts Transfer 195,000.00 | | · · | | | | | |
| 4TF033 Huntington Nursing Scholarship 811021 NonMand Tran In-Endow & Similar 275.92 6.03 6.03 4TF035 Neil Vroman Student Engagement Awrd 540200 UNHF Gifts Transfer 500.00 0.00 962.48 4TF035 Neil Vroman Student Engagement Awrd 811021 NonMand Tran In-Endow & Similar 150.00 236.03 236.03 4TF037 DR. L. R. Bergeron '73 Scholarship 54000 Private Gifts 0.00 0.00 0.00 4TF037 DR. L. R. Bergeron '73 Scholarship 540200 UNHF Gifts Transfer 150.00 25.00 555.72 4TF037 DR. L. R. Bergeron '73 Scholarship 811021 NonMand Tran In-Endow & Similar 56.71 184.37 184.37 4TF038 Dr David & Kendra Pratt Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TF039 Dallaire O.T. Scholarship 540200 UNHF Gifts Transfer 195,000.00 0.00 0.00 25,000.00 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 | | | | | | | |
| 4TF035 Neil Vroman Student Engagement Awrd 540200 UNHF Gifts Transfer 500.00 0.00 962.48 4TF035 Neil Vroman Student Engagement Awrd 811021 NonMand Tran In-Endow & Similar 150.00 236.03 236.03 4TF037 DR. L. R. Bergeron '73 Scholarship 540000 Private Gifts 0.00 0.00 0.00 4TF037 DR. L. R. Bergeron '73 Scholarship 540200 UNHF Gifts Transfer 150.00 25.00 555.72 4TF038 Dr David & Kendra Pratt Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 10,000.00 4TF039 Dallaire O.T. Scholarship 540200 UNHF Gifts Transfer 2,600.00 0.00 25,000.00 4TF040 Rousseau Scholarship for OT 540200 UNHF Gifts Transfer 195,000.00 0.00 0.00 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 0.00 500.00 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 5,250.00 | | Huntington Nursing Scholarship | | UNHF Gifts Transfer | | 5,335.80 | |
| 4TF035 Neil Vroman Student Engagement Awrd 811021 NonMand Tran In-Endow & Similar 150.00 236.03 236.03 4TF037 DR. L. R. Bergeron '73 Scholarship 540000 Private Gifts 0.00 0.00 0.00 4TF037 DR. L. R. Bergeron '73 Scholarship 540200 UNHF Gifts Transfer 150.00 25.00 555.72 4TF037 DR. L. R. Bergeron '73 Scholarship 811021 NonMand Tran In-Endow & Similar 56.71 184.37 184.37 4TF038 Dr David & Kendra Pratt Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TF039 Dallaire O.T. Scholarship 540200 UNHF Gifts Transfer 2,600.00 0.00 0.00 25,000.00 4TF040 Rousseau Scholarship for OT 540200 UNHF Gifts Transfer 195,000.00 0.00 0.00 500.00 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer | | Huntington Nursing Scholarship | | NonMand Tran In-Endow & Similar | 275.92 | 6.03 | |
| 4TF037 DR. L. R. Bergeron '73 Scholarship 54000 Private Gifts 0.00 0.00 0.00 0.00 4TF037 DR. L. R. Bergeron '73 Scholarship 540200 UNHF Gifts Transfer 150.00 25.00 555.72 4TF037 DR. L. R. Bergeron '73 Scholarship 811021 NonMand Tran In-Endow & Similar 56.71 184.37 184.37 4TF038 Dr David & Kendra Pratt Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TF039 Dallaire O.T. Scholarship 540200 UNHF Gifts Transfer 2,600.00 0.00 0.00 25,000.00 4TF040 Rousseau Scholarship for OT 540200 UNHF Gifts Transfer 195,000.00 0.00 0.00 0.00 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 500.00 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 5,250.00 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer <td< td=""><td></td><td>Neil Vroman Student Engagement Awrd</td><td></td><td>UNHF Gifts Transfer</td><td></td><td></td><td></td></td<> | | Neil Vroman Student Engagement Awrd | | UNHF Gifts Transfer | | | |
| 4TF037 DR. L. R. Bergeron '73 Scholarship 540200 UNHF Gifts Transfer 150.00 25.00 555.72 4TF037 DR. L. R. Bergeron '73 Scholarship 8I1021 NonMand Tran In-Endow & Similar 56.71 184.37 184.37 4TF038 Dr David & Kendra Pratt Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TF039 Dallaire O.T. Scholarship 540200 UNHF Gifts Transfer 2,600.00 0.00 0.00 25,000.00 4TF040 Rousseau Scholarship for OT 540200 UNHF Gifts Transfer 195,000.00 0.00 0.00 0.00 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 500.00 4TG006 Dr. Robert A. & Ann P. Chase 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 4,003.46 4,003.46 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer | | | 811021 | | 150.00 | 236.03 | |
| 4TF037 DR. L. R. Bergeron '73 Scholarship 811021 NonMand Tran In-Endow & Similar 56.71 184.37 184.37 4TF038 Dr David & Kendra Pratt Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TF039 Dallaire O.T. Scholarship 540200 UNHF Gifts Transfer 2,600.00 0.00 0.00 25,000.00 4TF040 Rousseau Scholarship for OT 540200 UNHF Gifts Transfer 195,000.00 0.00 0.00 500.00 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 500.00 4TG006 Dr. Robert A. & Ann P. Chase 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 4,003.46 4,003.46 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100.00 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfe | 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TF038 Dr David & Kendra Pratt Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 10,000.00 4TF039 Dallaire O.T. Scholarship 540200 UNHF Gifts Transfer 2,600.00 0.00 25,000.00 4TF040 Rousseau Scholarship for OT 540200 UNHF Gifts Transfer 195,000.00 0.00 0.00 500.00 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 500.00 4TG006 Dr. Robert A. & Ann P. Chase 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 5,250.00 4TG017 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 4,003.46 4,003.46 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100.00 | 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540200 | UNHF Gifts Transfer | 150.00 | 25.00 | 555.72 |
| 4TF039 Dallaire O.T. Scholarship 540200 UNHF Gifts Transfer 2,600.00 0.00 25,000.00 4TF040 Rousseau Scholarship for OT 540200 UNHF Gifts Transfer 195,000.00 0.00 0.00 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 0.00 500.00 4TG006 Dr. Robert A. & Ann P. Chase 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 5,250.00 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 4,003.46 4,003.46 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 | 4TF037 | DR. L. R. Bergeron '73 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 56.71 | 184.37 | 184.37 |
| 4TF040 Rousseau Scholarship for OT 540200 UNHF Gifts Transfer 195,000.00 0.00 0.00 500.00 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 500.00 4TG006 Dr. Robert A. & Ann P. Chase 540200 UNHF Gifts Transfer 0.00 0.00 0.00 5,250.00 4TG007 Class of 1953 Endowed Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 4,003.46 4,003.46 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100.00 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 | 4TF038 | Dr David & Kendra Pratt Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TG003 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 0.00 0.00 500.00 4TG006 Dr. Robert A. & Ann P. Chase 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4,003.46 4,003.46 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100.00 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 | 4TF039 | Dallaire O.T. Scholarship | 540200 | UNHF Gifts Transfer | 2,600.00 | 0.00 | 25,000.00 |
| 4TG006 Dr. Robert A. & Ann P. Chase 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 5,250.00 4TG007 Class of 1953 Endowed Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 4,003.46 4,003.46 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100.00 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 | | Rousseau Scholarship for OT | 540200 | UNHF Gifts Transfer | 195,000.00 | 0.00 | |
| 4TG007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 5,250.00 4TG007 Class of 1953 Endowed Scholarship 8I1021 NonMand Tran In-Endow & Similar 0.00 4,003.46 4,003.46 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100.00 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 | | UNH Tolerance Program Fund | | UNHF Gifts Transfer | | | |
| 4TG007 Class of 1953 Endowed Scholarship 8I1021 NonMand Tran In-Endow & Similar 0.00 4,003.46 4,003.46 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100.00 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 | 4TG006 | Dr. Robert A. & Ann P. Chase | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 100.00 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 150.00 | 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,250.00 |
| 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 150.00 | 4TG007 | Class of 1953 Endowed Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 4,003.46 | 4,003.46 |
| | 4TG011 | Phelan Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TG021 Edward & Diane Federman End Fund 540200 UNHF Gifts Transfer 100,050.00 0.00 100,200.00 | 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| | 4TG021 | Edward & Diane Federman End Fund | 540200 | UNHF Gifts Transfer | 100,050.00 | 0.00 | 100,200.00 |

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04 11/2/2021 9:31:15 AM

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| (Includes UN | H Foundation | on and UN | H LAW) |

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - | Endowment and similar gifts | | | | | |
| 4TG025 | Yakovakis Family Fund | 540000 | Private Gifts | 0.00 | 0.00 | (53.21) |
| 4TG025 | Yakovakis Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 11,663.75 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50.00 |
| 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 | 1,000.00 | 200.00 | 540.00 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 57.79 | 57.79 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,232.00 | 805.00 | 6,150.32 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 276.38 | 545.91 | 545.91 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,771.13 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 59.96 | 0.00 | 0.00 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 200.00 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 540200 | UNHF Gifts Transfer | 130.00 | 0.00 | 0.00 |
| 4TH461 | Nedved Commencement Award Endow Fd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TH475 | Wayne B. Hersher Graduation Award | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH483 | 1976 Trailblazers Scholarship | 540200 | UNHF Gifts Transfer | 62,828.55 | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 51,571.00 | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TJ001 | Donald F Harley Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TL002 | Class of '47 Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TL003 | Class of 1955 Dimond Library Endow | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 550.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TL007 | Prescott Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 540000 | Private Gifts | 0.00 | 0.00 | (191.29) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 19,368.00 |
| 4TL010 | Murray Library Collections Endowmen | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TM001 | James Diamantis Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540000 | Private Gifts | 0.00 | 0.00 | 102,877.76 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540200 | UNHF Gifts Transfer | 750.00 | 0.00 | 9,006.30 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 811021 | NonMand Tran In-Endow & Similar | 63.10 | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 405.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 811021 | NonMand Tran In-Endow & Similar | 205.00 | 250.00 | 250.00 |
| 4TS019 | Howard Donald Penley Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TS022 | Robert Towse Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 250.00 |
| 4TS032 | Robert Conrad Football Scholarship | 540200 | UNHF Gifts Transfer | 3,000.00 | 0.00 | 1,000.00 |
| 4TS033 | Tina True Memorial Fund | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 0.00 |
| 4TS033 | Tina True Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 7.79 | 7.79 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 540200 | UNHF Gifts Transfer | 0.00 | 25.00 | 50.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS038 | David Sheen Endowed Hockey Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,656.12 |
| 4TS039 | Chief Boston Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS040 | Wohlfarth Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | 2,000.00 |
| 4TS043 | UNH Ski Team Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 250.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 540200 | UNHF Gifts Transfer | 0.00 | 400.00 | 800.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 2,656.03 |
| | | | | | | |

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04

| Includes UNH Foundation and UNH LAW) | | |
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| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|----------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | Endowment and similar gifts | | | | | |
| 4TS048 | Coach Gerry Friel Basketball Schola | 811021 | NonMand Tran In-Endow & Similar | 253.74 | 335.37 | 335.37 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540000 | Private Gifts | (100.85) | (142.48) | (142.48) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540200 | UNHF Gifts Transfer | 8,642.39 | 9,948.75 | 14,948.75 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TS053 | Bertsch Family Scholarship Fund | 540000 | Private Gifts | 0.00 | 0.00 | (54.61) |
| 4TS053 | Bertsch Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 9,702.00 | 15,257.25 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 540200 | UNHF Gifts Transfer | 250.00 | 5.00 | 490.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 811021 | NonMand Tran In-Endow & Similar | 200.00 | 250.00 | 250.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,410.77 |
| 4TS060 | Wildcat Fan Gratitude Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 686.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 540000 | Private Gifts | (75.98) | 0.00 | 0.00 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 540200 | UNHF Gifts Transfer | 2,739.74 | 0.00 | 1,660.00 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 540200 | UNHF Gifts Transfer | 50.00 | 0.00 | 50.00 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS094 | Brownell Family Athletic Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS098 | Chandler Family Athletic Scholarshp | 540200 | UNHF Gifts Transfer | 5,000.00 | 15,000.00 | 15,000.00 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,910.77 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,550.00 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 811021 | NonMand Tran In-Endow & Similar | 3.75 | 50.00 | 50.00 |
| 4TS105 | Otis Family Athletics Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 11,910.77 |
| 4TS106 | James Chamberlin Athletics Fund | 540200 | UNHF Gifts Transfer | 400.00 | 333.36 | 833.36 |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS109 | Glendening Athletics Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TS112 | Barker Athletics Scholarship Fund | 540000 | Private Gifts | 0.00 | 0.00 | (1,431.45) |
| 4TS112 | Barker Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,700.00 | 0.00 | 52,541.77 |
| 4TS113 | Sue Fortier Athletic Enhancement | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,000.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 540000 | Private Gifts | 0.00 | 0.00 | (133.61) |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TS118 | Greiner Athletics Scholarship | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TU005 | Minigan Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TU006 | James Trainor Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TU008 | Class of 1958 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,800.00 |
| 4TU010 | Class of 1956 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50.00 | 250.00 |
| 4TU013 | Class of 1957 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 12,500.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 15.31 | 15.31 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 540200 | UNHF Gifts Transfer | 8,734.21 | 0.00 | 0.00 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,500.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 3,000.00 |
| 4TU023 | William H Heywood '60 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| | | | | 2.00 | 2.00 | |

4TU155

Ellen Germain Kingsland Scholarship

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|-------------------------------------|------------------|---|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 540200 | UNHF Gifts Transfer | 10,000.00 | 5,500.00 | 11,418.32 |
| 4TU038 | Ambrose Occupational Therapy Schol | 811021 | NonMand Tran In-Endow & Similar | 405.42 | 0.00 | 0.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU044 | UNH Foundation Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TU048 | Steelman Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,000.00 |
| 4TU052 | The Patrick Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,000.00 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 8,333.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 4,000.00 |
| 4TU062 | Virginia F. Small Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU064 | The Carver Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 24,330.20 | 24,330.20 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 30,000.00 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| 4TU072 | Barbara Rose Noonan Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 565.93 |
| 4TU072 | Barbara Rose Noonan Scholarship | 811021 | NonMand Tran In-Endow & Similar | 97.84 | 6.03 | 6.03 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 76.39 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 43.82 | 20.00 | 20.00 |
| 4TU075 | Class of 1970 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 3,650.00 |
| 4TU075 | Class of 1970 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 106.22 | 106.22 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 1,100.00 | 1,525.00 |
| 4TU095 | Charron Class of 1964 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,050.00 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 45,000.00 |
| 4TU106 | George Guptill '28 Memorial Schol. | 540000 | Private Gifts | 0.00 | 0.00 | (181.45) |
| 4TU106 | George Guptill '28 Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,297.40 |
| 4TU107 | Great East Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,604.32 |
| 4TU115 | Staff Sqt Ryan Pitts 13 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 47.35 | 20.00 | 20.00 |
| | • | | | 0.00 | 0.00 | 10,000.00 |
| 4TU116 4TU122 | Steven Kent & Nancy Pieri Scholarsh | 540200 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 20,000.00 | | |
| | Richard & Margot Oman Scholarship | | | | 0.00 | 30,000.00 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,421.06 | 1,000.00 | 1,000.00 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TU127 | David Burton Scholarship for Math | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 175.00 |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 540200 | UNHF Gifts Transfer | 25.00 | 0.00 | 475.00 |
| 4TU129 | Peter and Nancy French Scholarship | 540000 | Private Gifts | 0.00 | (49.79) | (49.79) |
| 4TU129 | Peter and Nancy French Scholarship | 540200 | UNHF Gifts Transfer | 12,000.00 | 9,520.32 | 9,520.32 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,000.00 |
| 4TU135 | A. Basso & V. Luti Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 56,662.50 | 56,662.50 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 540000 | Private Gifts | (123.60) | 0.00 | 0.00 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 540200 | UNHF Gifts Transfer | 8,990.00 | 20,000.00 | 20,000.00 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 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 | 0.00 | 0.00 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,056,905.15 |
| 4TU147 | Rudnick Student of Distinction | 540200 | UNHF Gifts Transfer | 0.00 | 25,000.00 | 35,500.00 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100,000.00 |
| 4TU153 | Fisher Family Scholarship | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 40,000.00 |
| 4T11455 | Fllon Cormain Kinggland Cohologs :- | E40000 | Drivete Cifte | 0.00 | 0.00 | 20.02 |

540000

Private Gifts

0.00

0.00

29.93

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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 2022 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

| \$ | | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--|-------------|--|--------|-----------------------------------|-------------------|-------------------|---------------------|
| 4TU105 Glinwale Familiy Scholarship Fund \$4000 UNHF Gilts Transfer 15,000,00 0,00 1,75,00 4TX000 Ton Fairchide 4H Daily Fund \$4000 0,00 4,00 0,00 4,00 0 4,00 0 4,00 0 4,00 0 4,00 0 4,00 0 4,00 0 4,00 | D20ENDGF | - Endowment and similar gifts | | | | | |
| 47X000 Torn Fairchild 44 H Dairy Fund \$40,00 UNNEF Gills Transfer 0,00 \$00,00 1,475,00 47X000 Torn Fairchild 44 H Dairy Fund \$10,00 UNNEF Gills Transfer 1,800,00 400,00 47X000 Ruth Kimball 44 H Endowed Fund \$40,00 UNNEF Gills Transfer 90,00 7,445,00 11,070,00 47X000 Ruth Kimball 44 H Endowed Fund \$40,00 UNNEF Gills Transfer 90,00 7,445,00 11,070,00 47X013 NH 44 H Horse Endowment \$1022 NonAminal Trans in-Endows & Similar 20,00 30,07 30,07 47X015 Sheld Gill Endowed 44 H Fund \$40,00 UNNEF Gills Transfer 0,00 0,00 30,00 0,00 47X016 Carroll T Stoddard Fund \$1020 UNNEF Gills Transfer 0,00 0,00 0,00 150,00 47X016 Carroll T Stoddard Fund \$1020 UNNEF Gills Transfer 0,00 0,00 25,000,00 47X012 Dallympie Community Outreach Fund \$1020 UNNEF Gills Transfer 0,00 0,00 2,00 | 4TU155 | Ellen Germain Kingsland Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 49,420.42 |
| ### ADMINISTRATION The Pair Pair All Holley Fund Bir 1021 NorMend Train In Endow & Similar 1,800.00 0,000 | 4TU156 | Ginwala Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 15,000.00 | 0.00 | 0.00 |
| 4TX007 Carl Hass 4H Memorial Fund \$40200 UNNFF Gits Transfer 1.800,00 7.445 111,070.00 4TX009 Runk Inferioal 4H Endowed Fund \$40200 UNNFF Gits Transfer 9000 7.445 11,070.00 4TX0103 NH 44 H Horse Endowment \$40200 UNNFF Gits Transfer 0.00 0.00 3.07 3.075 4TX013 NH 44 H Horse Endowment \$40200 UNNFF Gits Transfer 0.00 0.00 3.00 3.00 4TX015 Skoglund Endowment \$40200 UNNFF Gits Transfer 0.00 0.00 0.00 3.00 3.00 3.00 3.00 3.00 3.00 4.00 3.00 0.00 3.00 | 4TX006 | Tom Fairchild 4-H Dairy Fund | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 1,475.00 |
| ### Property Ruth Kimball 4-H Endowed Fund \$4020 UNHF Cilts Transfer 90.00 7.445.00 0.0 | 4TX006 | Tom Fairchild 4-H Dairy Fund | 811021 | NonMand Tran In-Endow & Similar | 25.00 | 400.00 | 400.00 |
| ### AT 1000 Ruth Kmbalt 4H Endowed Fund 811021 NonMand Tran In-Endow & Similar 26.21 0.00 | 4TX007 | Carl Hess 4-H Memorial Fund | 540200 | UNHF Gifts Transfer | 1,800.00 | 0.00 | 0.00 |
| ### AP Horse Endowment \$4020 | 4TX009 | Ruth Kimball 4-H Endowed Fund | 540200 | UNHF Gifts Transfer | 90.00 | 7,445.00 | 11,070.00 |
| ### A 1900 | 4TX009 | Ruth Kimball 4-H Endowed Fund | 811021 | NonMand Tran In-Endow & Similar | 26.21 | 0.00 | 0.00 |
| 4TX1015 Skoglund Endowed 4H Fund 540200 UNHF Gifts Transfer 0.00 0.00 3,000,00 4TX016 Carroll T Stoddard Fund 81020 UNHF Gifts Transfer 0.00 0.00 0.00 4TX016 Cancell T Stoddard Fund 811921 NonMand Tran In-Endow & Similar 100.00 0.00 0.00 4TX020 Dallympte Community Outreach Fund 54020 UNHF Gifts Transfer 0.00 0.00 0.00 4TX023 Pike Coop Ext Volunteer Leadership 54020 UNHF Gifts Transfer 0.00 0.00 0.00 4TX023 Pike Coop Ext Volunteer Leadership 811021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 4TX024 Rines Young Inventors' Program 54000 UNHF Gifts Transfer 0.00 0.00 0.00 4TZ0204 Reriolt & Herriolt & He | 4TX013 | NH 4-H Horse Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TX016 Carroll T Stoddard Fund \$40200 UNHF Gifts Transfer 0.00 0.00 150.00 4TX016 Carroll T Stoddard Fund \$11021 NonMand Tran In-Endow & Similar 100.00 0.00 2.00 4TX017 Cawell-Research T, Encholing, Outreach \$4020 UNHF Gifts Transfer 0.00 0.00 25,000.00 4TX020 Dailympie Community Outreach Fund \$4020 UNHF Gifts Transfer 0.00 0.00 0.00 123.272 4TX023 Pike Coop Ext Volunteer Leadership \$4020 UNHF Gifts Transfer 0.00 0.00 0.00 4TX024 Rice Young Inventor's Program \$4000 Private Gifts 0.00 0.00 0.00 75.325.44 4TX024 Rice Young Inventor's Program \$40200 UNHF Gifts Transfer 0.00 0.00 75.325.44 4TX024 Rice Young Inventor's Program \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX045 Hernit & Hernit Scholarship \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 < | 4TX013 | NH 4-H Horse Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 30.75 | 30.75 |
| 4TX016 Cerroll T Stoddard Fund 811021 NonMand Tran In-Endow & Similar 100,00 0,00 0,00 4TX017 Caswell-Research, Teaching, Outreach 540200 UNHF Gifts Transfer 0,00 0,00 25,000,00 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0,00 10,00 12,22,72 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0,00 0 0 0 4TX024 Rines Young Inventors Program 540200 UNHF Gifts Transfer 0,00 0< | 4TX015 | Skoglund Endowed 4-H Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TX0171 Caswell-Research, Teaching, Outreach 54000 UNHF Gifts Transfer 0.00 0.00 25,000,00 4TX020 Debrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 3,000,00 4TX023 Pike Coop Ext Volunteer Leadership 81021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 4TX024 Rines Young Inventors' Program 54000 Private Gifts 0.00 0.00 0.00 0.00 4TX024 Rines Young Inventors' Program 54000 UNHF Gifts Transfer 0.00 0.00 0.00 75.356.00 4TX004 Rines Young Inventors' Program 54000 UNHF Gifts Transfer 0.00 0.00 0.00 75.00 4TX004 Remote Received Monif Fellowship 54000 Private Gifts 1.831,897.23 1.007,811.63 57.38,796.80 4ACCUSTION Accusate Strain Strain 8.00 Private Gifts 1.831,897.23 1.007,811.63 57.38,796.80 *********************************** | 4TX016 | Carroll T Stoddard Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| 4TX020 Dalymyple Community Outreach Fund 54200 UNHF Gifts Transfer 0.00 0.00 5,000,00 4TX023 Pike Coop Ext Volunteer Leadership 54200 UNHF Gifts Transfer 0.00 10,00 1,232.72 4TX024 Pike Coop Ext Volunteer Leadership 811021 NonMand Tran In-Endow & Similar 29.40 0.00 0.03 (8.312) 4TX024 Rines Young Inventors' Program 54000 Private Gifts 0.00 0.00 0.00 75.325.44 4TX024 Rines Young Inventors' Program 54000 UNHF Gifts Transfer 0.00 | 4TX016 | Carroll T Stoddard Fund | 811021 | NonMand Tran In-Endow & Similar | 100.00 | 0.00 | 0.00 |
| 4TX023 Pike Coop Ext Volunieer Leadership 54020 UNHF Gifts Transfer 0.00 10.00 1,23.27.27 4TX024 Pike Coop Ext Volunieer Leadership 811021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 75.325.44 4TX024 Renor Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TX0204 Herrioft & Herrin Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 *********************************** | 4TX017 | Caswell-Research, Teaching, Outreac | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,000.00 |
| 4TX023 Pike Coop Ext Volunteer Leadership 811021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 4TX024 Rines Young Inventors' Program 54000 Private Gifts 0.00 0.00 0.00 (83.12) 4TX024 Rines Young Inventors' Program 54000 UNHF Gifts Transfer 0.00 0.00 10,000 0.00 10,000 0.00 10,000 0.00 10,000 0.0 | 4TX020 | Dalrymple Community Outreach Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TX024 Rines Young Inventors' Program 54000 Private Gifts 0.00 0.00 (8.12) 4TX024 Rines Young Inventors' Program 54020 UNHF Gifts Transfer 0.00 0.00 75,325,44 4TZ030 Laurent George Morin Fellowsship 54000 Private Gifts 0.00 0.00 0.00 ***Total ZUSA DISTRICT Scholarship 54000 Private Gifts 0.00 0.00 0.00 ***Cacounts** Total I Scholarship 5400 Private Gifts 0.00 0.00 0.00 ***Cacounts** Total I Scholarship 5402 UNHF Gifts Transfer 0.00 0.00 0.00 ***Cacounts** Total I Scholarship 5402 UNHF Gifts Transfer 0.00 0.00 0.00 ***Cacounts** Total I Scholarship 5402 UNHF Gifts Transfer 0.00 0.00 0.00 ***Cacounts** Total I Scholarship 5402 UNHF Gifts Transfer 0.00 0.00 0.00 ***Cacounts** Total I Scholarship 5402 UNHF Gifts Transfer 0.00 0.00 | 4TX023 | Pike Coop Ext Volunteer Leadership | 540200 | UNHF Gifts Transfer | 0.00 | 10.00 | 1,232.72 |
| 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 75,325.44 4TX0203 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 | 4TX023 | Pike Coop Ext Volunteer Leadership | 811021 | NonMand Tran In-Endow & Similar | 29.40 | 0.00 | 0.00 |
| 4T2003 | 4TX024 | Rines Young Inventors' Program | 540000 | Private Gifts | 0.00 | 0.00 | (83.12) |
| 4T2004 Herriott & Herrint Scholarship 54000 Private Gifts 0.00 0.00 0.00 ***Total Dev DIGF - Endowment and similar gifts 54000 Private Gifts 1,831,987.23 1,007,811.63 5,738,796.88 ***Cocounts U Coded to Afsrecna Attribute ***Cocounts Not Coded to Afs | 4TX024 | Rines Young Inventors' Program | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 75,325.44 |
| Herriott & Herrint & Herrint Scholarship 54000 Private Gifts 0.00 0. | 4TZ003 | Laurent George Morin Fellowsship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| ***Total D20ENDGF - Endowment and similar gifts | 4TZ004 | | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG050 UNHF Giffs Holding 5402 UNHF Gifts Transfer 0.00 0.00 0.00 ***Total - Accounts Not Coded to Afsrecna Attribute 3,099,939.64 1,498,133.94 63,315,391.97 **Net Above Line 3,099,939.64 1,498,133.94 63,315,391.97 **B60FNTRN - UNHF Non-mandatory transfers 4DG170 UNHF Internally Designated 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 0.00 0.00 4GFADJ UNHF Restricted Gift Adjustments 801000 Non-Mand Tran Out-Cur ResTran Fnds 0.00 550,000.00 0.00 4GG050 UNHF Gifts Holding 801015 NonMand Tran Out-Cur ResTran Fnds (68,320.25) 0.00 (14,085.00) 4GG135 603 Challenge Match Suspense Fund 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 0.00 0.00 4GG136 Football Locker Room Project 801015 NonMand Tran Out-Cur ResTran Fnds (1,341.78) 0.00 0.00 4NFADJ UNHF Net Invested in Plant Adjust ments 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 | ***Total D2 | 20ENDGF - Endowment and similar gifts | | | 1,831,987.23 | 1,007,811.63 | 5,738,796.68 |
| ## ## ## ## ## ## ## ## ## ## ## ## ## | | • | | | | | |
| **Net Above Line 3,099,939.64 1,498,133.94 63,315,391.97 **Net Above Line 3,099,939.84 1,498,133.94 63,315,391.97 **Net Above Line 3,099,939.84 1,498,133.94 63,315,391.97 **Net Above Line 3,099,939,394 1,498,1 | - Accounts | s Not Coded to Afsrecna Attribute | | | | | |
| **Net Above Line | 4GG050 | UNHF Gifts Holding | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| ##Net Total ##Nor-mandatory transfers ##Nor-ma | ***Total | Accounts Not Coded to Afsrecna Attribute | | | 0.00 | 0.00 | 0.00 |
| 4DG170 UNHF Internally Designated 8O1015 NonMand Tran Out-Cur ResTran Fnds 0.00 0.00 0.00 0.00 0.00 4GFADJ UNHF Restricted Gift Adjustments 8O1000 Non-Mandatory Transfers Out 0.00 0.00 0.00 0.00 0.00 4GFADJ UNHF Restricted Gift Adjustments 8O1015 NonMand Tran Out-Cur ResTran Fnds 0.00 550,000.00 0.00 4GG050 UNHF Gifts Holding 8O1015 NonMand Tran Out-Cur ResTran Fnds (68,320.25) 0.00 (14,085.00) 4GG135 603 Challenge Match Suspense Fund 8O1015 NonMand Tran Out-Cur ResTran Fnds 0.00 0.00 0.00 4GG136 Football Locker Room Project 8O105 NonMand Tran Out-Cur ResTran Fnds (1,341.78) 0.00 0.00 4NFADJ UNHF Net Invested in Plant Adjust 8O1015 NonMand Tran Out-Cur ResTran Fnds 0.00 (550,000.00) 0.00 4XFADJ UNHF Unexpended Plant Adjust 8O1015 NonMand Tran Out-Cur ResTran Fnds 0.00 (550,000.00) 0.00 4XFADJ UNHF Unexpended Plant Adjustments 811000 Non-Mandatory Transfers In 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | **Net Abov | re Line | | | 3,099,939.64 | 1,498,133.94 | 63,315,391.97 |
| 4GFADJ UNHF Restricted Gift Adjustments 801000 Non-Mandatory Transfers Out 0.00 0.00 0.00 0.00 0.00 4GFADJ UNHF Restricted Gift Adjustments 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 550,000.00 0.00 4GG050 UNHF Gifts Holding 801015 NonMand Tran Out-Cur ResTran Fnds (68,320.25) 0.00 (14,085.00) 4GG135 603 Challenge Match Suspense Fund 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 0.00 0.00 0.00 4GG136 Football Locker Room Project 80105 NonMand Tran Out-Cur ResTran Fnds (1,341.78) 0.00 0.00 0.00 4NFADJ UNHF Net Invested in Plant Adjust 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 (550,000.00) 0.00 4XFADJ UNHF Unexpended Plant Adjustments 81100 Non-Mandatory Transfers In 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | B60FNTRN | - UNHF Non-mandatory transfers | | | | | |
| 4GFADJ UNHF Restricted Gift Adjustments 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 550,000.00 0.00 4GG050 UNHF Gifts Holding 801015 NonMand Tran Out-Cur ResTran Fnds (68,320.25) 0.00 (14,085.00) 4GG135 603 Challenge Match Suspense Fund 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 0.00 0.00 0.00 4GG136 Football Locker Room Project 801015 NonMand Tran Out-Cur ResTran Fnds (1,341.78) 0.00 0.00 0.00 4NFADJ UNHF Net Invested in Plant Adjust 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 (550,000.00) 0.00 0.00 4XFADJ UNHF Unexpended Plant Adjustments 811000 Non-Mandatory Transfers In 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 4DG170 | UNHF Internally Designated | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG050 UNHF Gifts Holding 801015 NonMand Tran Out-Cur ResTran Fnds (68,320.25) 0.00 (14,085.00) 4GG135 603 Challenge Match Suspense Fund 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 0.00 0.00 4GG136 Football Locker Room Project 801015 NonMand Tran Out-Cur ResTran Fnds (1,341.78) 0.00 0.00 4NFADJ UNHF Net Invested in Plant Adjust 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 (550,000.00) 0.00 4XFADJ UNHF Unexpended Plant Adjust 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 (550,000.00) 0.00 ***Total B60FNTRN - UNHF Non-mandatory transfers | 4GFADJ | UNHF Restricted Gift Adjustments | 8O1000 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG135 603 Challenge Match Suspense Fund 8O1015 NonMand Tran Out-Cur ResTran Fnds 0.00 0.00 0.00 4GG136 Football Locker Room Project 8O1015 NonMand Tran Out-Cur ResTran Fnds (1,341.78) 0.00 0.00 4NFADJ UNHF Net Invested in Plant Adjust 8O1015 NonMand Tran Out-Cur ResTran Fnds 0.00 (550,000.00) 0.00 4XFADJ UNHF Unexpended Plant Adjustments 8I1000 Non-Mandatory Transfers In 0.00 0.00 0.00 0.00 ***Total B60FNTRN - UNHF Non-mandatory transfers (69,662.03) 0.00 (14,085.00) **Net Below Line (69,662.03) 0.00 (14,085.00) | 4GFADJ | UNHF Restricted Gift Adjustments | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 550,000.00 | 0.00 |
| 4GG136 Football Locker Room Project 801015 NonMand Tran Out-Cur ResTran Fnds (1,341.78) 0.00 0.00 4NFADJ UNHF Net Invested in Plant Adjust 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 (550,000.00) 0.00 4XFADJ UNHF Unexpended Plant Adjustments 811000 Non-Mandatory Transfers In 0.00 0.00 0.00 ***Total B60FNTRN - UNHF Non-mandatory transfers (69,662.03) 0.00 (14,085.00) ***Net Below Line (69,662.03) 0.00 (14,085.00) | 4GG050 | UNHF Gifts Holding | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (68,320.25) | 0.00 | (14,085.00) |
| 4NFADJ UNHF Net Invested in Plant Adjust 801015 NonMand Tran Out-Cur ResTran Fnds 0.00 (550,000.00) 0.00 4XFADJ UNHF Unexpended Plant Adjustments 811000 Non-Mandatory Transfers In 0.00 0.00 0.00 ***Total B60FNTRN - UNHF Non-mandatory transfers (69,662.03) 0.00 (14,085.00) ***Net Below Line (69,662.03) 0.00 (14,085.00) | 4GG135 | 603 Challenge Match Suspense Fund | 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 0.00 0.00 0.00 ***Total B60FNTRN - UNHF Non-mandatory transfers (69,662.03) 0.00 (14,085.00) **Net Below Line (69,662.03) 0.00 (14,085.00) **Net Total 117,097.89 1,608.70 3,226,765.70 | 4GG136 | Football Locker Room Project | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (1,341.78) | 0.00 | 0.00 |
| ***Total B60FNTRN - UNHF Non-mandatory transfers (69,662.03) 0.00 (14,085.00) **Net Below Line (69,662.03) 0.00 (14,085.00) **Net Total 117,097.89 1,608.70 3,226,765.70 | 4NFADJ | UNHF Net Invested in Plant Adjust | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (550,000.00) | 0.00 |
| **Net Below Line (69,662.03) 0.00 (14,085.00) **Net Total 117,097.89 1,608.70 3,226,765.70 | 4XFADJ | UNHF Unexpended Plant Adjustments | 811000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| **Net Total 117,097.89 1,608.70 3,226,765.70 | ***Total B6 | · · · · · · · · · · · · · · · · · · · | | • | (69,662.03) | 0.00 | (14,085.00) |
| , | **Net Belov | w Line | | | (69,662.03) | 0.00 | (14,085.00) |
| , | **Net Total | | | | 117 097 89 | 1,608,70 | 3,226,765.70 |
| | | | | | 2,913,179.72 | 1,496,525.24 | 60,074,541.27 |

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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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-------------|--|--------|-------------------------------------|-------------------|-------------------|---------------------|
| A05FGIFT - | UNHF Gifts and Contributions | | | | | |
| 4DG170 | UNHF Internally Designated | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,848.25 |
| 4DG170 | UNHF Internally Designated | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 540085 | Plant and capital equipment gifts | 0.00 | (179,526.59) | (179,526.59) |
| 4GFADJ | UNHF Restricted Gift Adjustments | 811040 | NMT In-Capital Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (370,473.41) | (370,473.41) |
| 4GG050 | UNHF Gifts Holding | 540000 | Private Gifts | 0.00 | (98.00) | (118,841.96) |
| 4GG050 | UNHF Gifts Holding | 540200 | UNHF Gifts Transfer | 112,133.74 | 71,502.65 | 79,617.79 |
| 4GG050 | UNHF Gifts Holding | 8O1021 | NonMand Tran Out-Endow & Similar | (73,732.63) | (13,913.18) | (47,588.18) |
| 4GG120 | New Business Building Gift Challeng | 540075 | UNHF gift pledge - new building | 0.00 | 0.00 | 0.00 |
| 4GG125 | UNH Stadium Project Fund | 540085 | Plant and capital equipment gifts | 0.00 | 100,000.00 | 0.00 |
| 4GG133 | Hamilton Smith Renovation Fund | 540085 | Plant and capital equipment gifts | (15,500.00) | 0.00 | 5,000.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 50.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (37,075.17) |
| 4GG135 | 603 Challenge Match Suspense Fund | 540000 | Private Gifts | 0.00 | (15.31) | (15.31) |
| 4GG135 | 603 Challenge Match Suspense Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | (1,595.86) | (1,595.86) |
| 4GG136 | Football Locker Room Project | 540085 | Plant and capital equipment gifts | 200.00 | 1,270.00 | 1,311.03 |
| 4GG137 | PAUL College Development Fund | 540000 | Private Gifts | 0.00 | 0.00 | (8,249.07) |
| 4GG137 | PAUL College Development Fund | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 208,930.00 |
| 4GG138 | SKIPlex Project | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 150,000.00 |
| 4GG142 | Northeast Passage Development Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100,000.00 |
| 4GGFZZ | UNHF contributions to UNH | 540000 | Private Gifts | 23,644.09 | 120,962.31 | 126,371.16 |
| 4GGFZZ | UNHF contributions to UNH | 540085 | Plant and capital equipment gifts | 15,500.00 | 0.00 | 1,150,630.00 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | UNHF Gifts Transfer | 1,191,895.34 | 4,357,614.39 | 16,718,186.22 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 0.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540000 | Private Gifts | 0.00 | 0.00 | 2,531,905.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540075 | UNHF gift pledge - new building | 0.00 | 0.00 | 0.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540950 | Pledges Receivable Allowance Adj | 0.00 | 0.00 | 789,427.44 |
| 4MG007 | Richard P Brouillard Fund | 540000 | Private Gifts | 0.00 | 190.08 | 190.08 |
| 4MG051 | Joyce Hiller Annuity Account | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 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 | 0.00 | 0.00 |
| 4NFADJ | UNHF Net Invested in Plant Adjust | 8O1040 | NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 540200 | UNHF Gifts Transfer | 2,500.00 | 10,000.00 | 110,000.00 |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QA006 | Centennial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QF001 | Forts Up Syndrome Leadership | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 8,175.51 |
| 4QF001 | Forts Up Syndrome Leadership | 811021 | NonMand Tran In-Endow & Similar | 146.26 | 30.00 | 30.00 |
| 4QG001 | Centennial Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4QG013 | UNH Alumni Association Programs | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QU005 | UNH Women's Scholarships | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TU107 | Great East Scholarship Fund | 801021 | NonMand Tran Out-Endow & Similar | (61,677.70) | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 801040 | NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| - | 05FGIFT - UNHF Gifts and Contributions | | , | 1,220,109.10 | 4,121,047.08 | 21,219,806.93 |
| A10FSPPT | - UNHF Support from UNH | | | | | |
| | •• | 760405 | DCM Excilities Assessment | 0.00 | (AE 000 00) | (125 064 74) |
| 4DG070 | UNH Foundation/Fundraising | 760105 | RCM-Facilities Assessment | 0.00 | (45,288.00) | (135,864.74) |
| 4DG070 | UNH Foundation/Fundations | 760170 | RCM-Central Admin Allocation | 2,176,431.29 | 1,434,900.00 | 4,304,705.41 |
| 4DG070 | UNH Foundation/Fundraising | 811009 | NonMand Tran In-Int Desig Fnds | 1,120,398.84 | 1,113,597.83 | 1,182,981.77 |
| 4DG070 | UNH Foundation/Fundraising | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 5,749.83 |
| 4DG170 | UNHF Internally Designated | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 190.08 | 190.08 |
| 4DG170 | UNHF Internally Designated | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4MG007 | Richard P Brouillard Fund | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (190.08) | (190.08) |
| ***Total A1 | IOFSPPT - UNHF Support from UNH | | | 3,296,830.13 | 2,503,209.83 | 5,357,572.27 |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

| | | | , | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-------------|--------------------------------------|---------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF Support from UNH | | | | | |
| A15FINVS - | UNHF Investment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 551100 | Other Investment Income | 0.00 | 0.00 | (15,637.00) |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | 376.50 | (33,994.93) | 4,631.45 |
| 4DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 551310 | Trust Investment Income | 72.78 | 63.19 | 432.32 |
| 4MG006 | Frank W. Brown | 551310 | Trust Investment Income | 115.82 | 100.56 | 687.98 |
| 4MG007 | Richard P Brouillard Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 889.31 | 772.75 | 5,284.98 |
| 4MG026 | Jean V. Korpela | 551310 | Trust Investment Income | 70.08 | 60.84 | 416.24 |
| 4MG034 | William Machell Annuity | 551310 | Trust Investment Income | 34.07 | 29.58 | 202.36 |
| 4MG035 | Donald O'brien | 551310 | Trust Investment Income | 665.42 | 577.74 | 3,952.53 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 551310 | Trust Investment Income | 51.62 | 44.82 | 306.64 |
| 4MG040 | Herbert Stebbins | 551310 | Trust Investment Income | 371.20 | 322.29 | 2,204.91 |
| 4MG043 | Priscilla R. Turner | 551310 | Trust Investment Income | 142.86 | 124.04 | 848.60 |
| 4MG044 | Roger Wood Pooled Income Fund | 551310 | Trust Investment Income | 109.47 | 95.04 | 650.22 |
| 4MG059 | Norman & Sarah Sutherland PIF | 551310 | Trust Investment Income | 39.16 | 34.00 | 232.63 |
| 4MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 38.28 | 33.23 | 227.36 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| ***Total A1 | 5FINVS - UNHF Investment income | | | 2,976.57 | (31,736.85) | 4,441.22 |
| A20FEINC - | UNHF Endowment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 550110 | UNHF True Endowment Income-Other | 2,372,726.87 | 2,304,639.79 | 2,304,639.79 |
| 4DG170 | UNHF Internally Designated | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 550100 | Endowment Income-UNHF | 16,003.64 | 16,117.36 | 16,117.36 |
| 4DGGEN | BUDGET ONLY Other ID UNHF | 550100 | Endowment Income-UNHF | (1,791,547.88) | (1,740,567.86) | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550100 | Endowment Income-UNHF | 1,595.28 | 1,606.61 | 1,606.61 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550100 | Endowment Income-UNHF | 97,289.81 | 97,224.47 | 97,224.47 |
| 4GGFZZ | UNHF contributions to UNH | 550100 | Endowment Income-UNHF | 2,665,262.56 | 2,551,810.20 | 10,190,019.90 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 550100 | Endowment Income-UNHF | (74,163.82) | (74,123.31) | 0.00 |
| ***Total A2 | 0FEINC - UNHF Endowment income | | | 3,287,166.46 | 3,156,707.26 | 12,609,608.13 |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | (166.02) | 225.93 | 1,729.09 |
| 4MG006 | Frank W. Brown | 552100 | Market Apprec on Investments | (264.20) | 359.54 | 2,751.64 |
| 4MG007 | Richard P Brouillard Fund | 552100 | Market Apprec on Investments | 0.00 | 190.08 | 190.08 |
| 4MG009 | Barry Cohen | 552100 | Market Apprec on Investments | (2,028.58) | 2,762.80 | 21,139.17 |
| 4MG026 | Jean V. Korpela | 552100 | Market Apprec on Investments | (159.85) | 217.53 | 1,664.80 |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | (77.71) | 105.76 | 809.37 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | (1,517.87) | 2,065.62 | 15,808.50 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552100 | Market Apprec on Investments | (117.76) | 160.25 | 1,226.44 |
| 4MG040 | Herbert Stebbins | 552100 | Market Apprec on Investments | (846.74) | 1,152.31 | 8,818.75 |
| 4MG043 | Priscilla R. Turner | 552100 | Market Apprec on Investments | (325.88) | 443.48 | 3,394.03 |
| 4MG044 | Roger Wood Pooled Income Fund | 552100 | Market Apprec on Investments | (249.70) | 339.81 | 2,600.60 |
| 4MG050 | John E Garnsey Unitrust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 552100 | Market Apprec on Investments | (89.33) | 121.57 | 930.39 |
| 4MG097 | John C DeWitt Pooled Income Fund | 552100 | Market Apprec on Investments | (87.31) | 118.82 | 909.33 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,250.26 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,201.87) |
| 4QA002 | UNH Parents Assn UROP | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,200.93 |
| 4QA002 | UNH Parents Assn UROP | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,619.16) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,667,237.75 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (817,446.15) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,276.90 |
| - &A000 | barri o. bodarogara Montoliai i uliu | 332 100 | amot Appres on investments | 0.00 | 0.00 | 10,270.30 |

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Class of 1960 Scholarship Fund

552100

Market Apprec on Investments

4TA005

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

40,695.91

0.00

0.00

(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|--------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,932.88) |
| 4QA006 | Centennial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,566.39 |
| 4QA006 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (801.02) |
| 4QC001 | The William L. Dunfey Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 150,828.90 |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,704.69) |
| 4QC002 | John Hatch Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,408.53 |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (778.30) |
| 4QC003 | Jeanne Brandon Fund for Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,167.42 |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,068.01) |
| 4QE002 | Paul Fund for Innovation | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,177,933.12 |
| 4QE002 | Paul Fund for Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (199,253.93) |
| 4QE003 | Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4QF001 | Forts Up Syndrome Leadership | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,268.25 |
| 4QF001 | Forts Up Syndrome Leadership | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,132.53) |
| 4QG001 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 43,377.87 |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,254.69) |
| 4QG003 | Helen Thompson Heath Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,683.90 |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,120.37) |
| 4QG004 | Parent Assn Student Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 338,016.72 |
| 4QG004 | Parent Assn Student Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (48,641.52) |
| 4QG005 | Honors Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,586.83 |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,401.53) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 124,608.42 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (17,931.49) |
| 4QG007 | John H. Parsons Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,350.71 |
| 4QG007 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,511.45) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 155,369.56 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (22,358.10) |
| 4QG013 | UNH Alumni Association Programs | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,246.97 |
| 4QG013 | UNH Alumni Association Programs | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,920.91) |
| 4QS001 | Friends of UNIT Hockey Endowmnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 63,249.05 |
| 4QS001 4QU001 | Friends of UNH Hockey Endowmnt Muriel Weissman Scholarship Quasi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,101.71) 149.128.32 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | |
| 4QU001 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (21,459.97) 10,585.65 |
| 4QU002 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,523.30) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,406.24 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,080.42) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,012.31 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,016.41) |
| 4QU005 | UNH Women's Scholarships | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,278,141.17 |
| 4QU005 | UNH Women's Scholarships | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (151,778.78) |
| 4QZ001 | Milton Bloomfield Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,606.95 |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,958.08) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (41,761.80) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,694.49) |
| 4TA001 | Baker Fund for Graduate Fellowships | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,228.81 |
| 4TA001 | Baker Fund for Graduate Fellowships | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,072.64) |
| 4TA002 | Brownell Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 66,103.02 |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,528.45) |
| 4TA003 | George Bergeron Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 161,202.41 |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (22,358.26) |
| 4TA004 | Class of 1948 50th Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 47,758.76 |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,871.13) |
| | | | | | | |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

(a component of the University System of New Hampshire)

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

| | | | | 2022 TID Activity | 2021 TTD Activity | 2021 Filial Activity |
|------------------|---|------------------|--|-------------------|-------------------|-------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TA005 | Class of 1960 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,875.11) |
| 4TA006 | Paul Caswell & Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 75,920.73 |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,925.20) |
| 4TA007 | Class of 1950 Endowed Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 130,466.68 |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (18,707.97) |
| 4TA008 | Class of 1957 Cie Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,486.11 |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,084.59) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 192,392.19 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (27,685.76) |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,617.47 |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,838.48) |
| 4TA011 | Class of 49 Reunion Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 62,954.53 |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,059.33) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 43,629.97 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,278.47) |
| 4TA013 | Kyle Frey Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,182.70 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,343.37) |
| 4TA014 | Norman Gagnon Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,432.05 |
| 4TA014 | Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,220.71) |
| 4TA015 | Husch International Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 44,925.11 |
| 4TA015 | Husch International Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,584.25) |
| 4TA016 | Honors Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 148,510.08 |
| 4TA016 | Honors Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,371.00) |
| 4TA017 | Chair in Humanities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 441,933.18 |
| 4TA017 | Chair in Humanities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (63,595.38) |
| 4TA018 | Austin/Winona Hubbard Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,026,260.22 |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (147,681.62) |
| 4TA019 4TA019 | Hutchins Family Fund Endowment Hutchins Family Fund Endowment | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | 11,112.02 |
| 4TA019 4TA020 | Beverly Hoover Schlrship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,599.05) 30,710.93 |
| 4TA020 | Beverly Hoover Schirship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,419.39) |
| 4TA020 | Elizabeth Lunt Knowles Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 54,097.97 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,784.84) |
| 4TA021 | Marvin A Levins 54 Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,354.13 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,644.33) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,490.24 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,394.95) |
| 4TA024 | Robert & Bertha Laplante Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,033.84 |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,587.80) |
| 4TA025 | Edmund G. Miller Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,378.21 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,925.16) |
| 4TA026 | Ruth Taber Morrell Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 91,434.60 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,157.69) |
| 4TA027 | Edmund Miller Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,067.82 |
| 4TA027 | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,758.55) |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,035.05 |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,305.68) |
| 4TA029 | Next Horizon Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,229.62 |
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,692.33) |
| 4TA030 | Next Horizon Faculty Support | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,995.68 |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,301.82) |
| 4TA031 | Next Horizon Learning Tools | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,689.44 |
| 4TA031 | Next Horizon Learning Tools | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,969.95) |
| 4TA032 | Next Horizon Academic Programs | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,561.24 |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,527.11) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,290.87 |
| | | | | | | |

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Rand Undergraduate Research Fund

Rand Undergraduate Research Fund

David and Marion Ellis Fund

552100

552200

552100

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

13,864.19

(2,007.59)

7,968.59

4TA063

4TA063

4TA064

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|------------------------------------|--------|--|-------------------|-------------------|-------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,624.79) |
| 4TA034 | Peterson Carsey Endow Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 38,158.88 |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,491.17) |
| 4TA035 | Ralph & Aline Parker Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,294.94 |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (761.96) |
| 4TA036 | Rogers Family Undergr Resrch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 73,362.37 |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,557.04) |
| 4TA037 | 1929 Lewis Stark Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,511.33 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (937.00) |
| 4TA038 | The Temple Beth Israel Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,108.97 |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,044.96) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 306,166.92 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (44,058.25) |
| 4TA040 | Tyco Scholars Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 662,084.15 |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (95,275.70) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,969.12 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,722.39) |
| 4TA042 | Donald James Wilcox Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,875.30 |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,709.93) |
| 4TA043 | Yale-Maria Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,942.75 |
| 4TA043 | Yale-Maria Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,430.79) |
| 4TA044 | Endow for Internatl Studies | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,223.09 |
| 4TA044 | Endow for Internatl Studies | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,523.42) |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,967.93 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,758.81) |
| 4TA046 | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,312.16 |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,354.68) |
| 4TA047 | Glenice Dearborn Scholarship F | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 223,081.83 |
| 4TA047 | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (32,102.08) |
| 4TA048 | Gullotti Mba Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,031.70 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,075.60) |
| 4TA049 | Karen Harrower Earth Sci. Research | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,393.84 |
| 4TA049 | Karen Harrower Earth Sci. Research | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,927.41) |
| 4TA051 | Robert & Linda Spear Schlrship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,880.02 |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,868.11) |
| 4TA052 | William Sanderson Jr Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,204.83 |
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,180.70) |
| 4TA053 | Tracy Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,538.62 |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,228.73) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,005.76 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,886.20) |
| 4TA054 | David Long Memorial Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,222.44 |
| 4TA055 | David Long Memorial Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,655.30) |
| 4TA056 | 1952 Internat'l Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 52,520.55 |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | •• | 0.00 | 0.00 | |
| 4TA056 4TA057 | Galanes Endowed Scholarship | 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,557.85) 23,935.24 |
| 4TA057 4TA057 | · | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | |
| | Galanes Endowed Scholarship | | | | | (3,469.34) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,622.57 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,838.38) |
| 4TA061 | Terragni Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,480.44 |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,411.16) |
| 4TA062 | Carsey Instit/Families&Communities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,053,486.77 |
| 4TA062 | Carsey Instit/Families&Communities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (295,502.30) |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,148.79) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,151.41 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,748.62) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 651,956.30 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (93,864.20) |
| 4TA067 | Hanson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 588,245.07 |
| 4TA067 | Hanson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (84,650.06) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,202.94 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,324.33) |
| 4TA070 | Hills Memorial Science Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 133,414.88 |
| 4TA070 | Hills Memorial Science Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (19,198.76) |
| 4TA071 | Jackson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 56,254.40 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,095.16) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,439.20 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,484.24) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,284.48 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,925.88) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,512.45 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,368.87) |
| 4TA075 | Danielle M Thompson Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,461.80 |
| 4TA075 | Danielle M Thompson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,183.65) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,669.26 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,273.68) |
| 4TA077 | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,625.93 |
| 4TA077 | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,119.35) |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 72,152.25 |
| 4TA078 | Class of 1959 Fund for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,403.82) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,005.35 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,151.99) |
| 4TA082 | Woodward Internship Opportunity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,993.20 |
| 4TA082 | Woodward Internship Opportunity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,150.24) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,516.27 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,248.23) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 109,963.76 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,824.08) |
| 4TA085 | Fish '58 Student Opportunities Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,720.13 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,118.27) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 102.836.54 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (14,544.76) |
| 4TA087 | Class of 1962 Student Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,286.16 |
| 4TA087 | Class of 1962 Student Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,682.13) |
| 4TA088 | The Thomas W. Haas Professorship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 399,477.04 |
| 4TA088 | The Thomas W. Haas Professorship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (52,359.19) |
| 4TA089 | Bill & Becky McGee Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 65,569.56 |
| 4TA089 | Bill & Becky McGee Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,435.64) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,499.54 |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,798.72) |
| 4TA091 | George Walker Jaffurs Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,443.01 |
| 4TA091 | George Walker Jaffurs Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,654.00) |
| 4TA092 | The Laurhammer Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 142,958.73 |
| 4TA092 | The Laurhammer Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,572.15) |
| 4TA093 | Carsey School for Public Policy | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 943,259.87 |
| 4TA093 | Carsey School for Public Policy | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (149,576.71) |
| 4TA095 | Edward & Heather Dane Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,011.23 |
| 4TA095 | Edward & Heather Dane Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,681.10) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,630.07 |
| | • | | | | | |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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As of Fiscal Year 2022 Fiscal Period 04 (Excludes UNH LAW)

| 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-------------------|-------------------|---------------------|

#RECURSIVE

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,080.63) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,590.49 |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,682.54) |
| 4TA099 | Class of 1966 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,963.80 |
| 4TA099 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,658.92) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,478.03 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,652.29) |
| 4TA101 | Class of 1967 Internship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,599.58 |
| 4TA101 | Class of 1967 Internship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,525.51) |
| 4TA102 | Nordblom Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,290.12 |
| 4TA102 | Nordblom Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,495.41) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,376.91 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,393.79) |
| 4TA104 | Victor Benassi Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,581.40 |
| 4TA104 | Victor Benassi Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,090.98) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,177.41 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,199.25) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 75,528.86 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,141.77) |
| 4TA109 | Student Emergency Assistance Endo | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,163.44 |
| 4TA109 | Student Emergency Assistance Endo | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,811.75) |
| 4TA110 | Colonel & General Legere Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,908.02 |
| 4TA110 | Colonel & General Legere Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,627.14) |
| 4TA111 | Colonel John Haseltine Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 137.67 |
| 4TA111 | Colonel John Haseltine Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (107.92) |
| 4TB001 | Clark-Donnelley Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,021.72 |
| 4TB001 | Clark-Donnelley Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,729.96) |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,132.96 |
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,472.80) |
| 4TB003 | Foster Class '44 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 36,421.57 |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,238.87) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,864.11 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,585.33) |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,781.76 |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,853.97) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 57,807.52 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,394.07) |
| 4TB007 | Sustainable Living Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,760,243.22 |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (624,575.96) |
| 4TB008 | Hubbard Bros Chair in Biology | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,437,611.72 |
| 4TB008 | Hubbard Bros Chair in Biology | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (206,876.22) |
| 4TB009 | Oliver Hubbard Biology Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 757,950.18 |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (109,071.08) |
| 4TB010 | Edward F. Landry Memorial | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,147.33 |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (596.81) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,507.13 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,080.30) |
| 4TB012 | Avery & Erma Rich Memorial Scholaha | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,097.18 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,900.55) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 139,506.68 |
| 4TB014 | Lou & Lutza Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,075.39) |
| 4TB014 | Herbert Soule Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,279.50 |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (903.64) |
| 4TB015 | Jack and Pat Weeks Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 84,463.67 |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,154.55) |
| 4TB017 | Zsigray Academic Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 40,157.87 |

4TB048

Andrea Bowen Fellowship in Forestry

552100

Market Apprec on Investments

0.00

0.00

205.10

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,774.38) |
| 4TB018 | Keener Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,682.62 |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,249.45) |
| 4TB019 | Fair Winds Farm Equine Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,540.51 |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,804.61) |
| 4TB020 | Paine Fund for Freshwater Research | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,584.80 |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,689.04) |
| 4TB021 | College Woods Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,418.00 |
| 4TB021 | College Woods Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,930.89) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 38,054.51 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,476.15) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,878.69 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,277.67) |
| 4TB024 | Dickie Family Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 201,502.11 |
| 4TB024 | Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (29,467.53) |
| 4TB025 | Thompson Forestry Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,576.17 |
| 4TB025 | Thompson Forestry Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,234.13) |
| 4TB026 | Carberry '82 fund for Biological Sc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,260.56 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,915.55) |
| 4TB027 | George Frick Fellow for Resource Ec | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,558.03 |
| 4TB027 | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,238.84) |
| 4TB028 | Charles E. Warren Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,939.83 |
| 4TB028 | Charles E. Warren Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,142.56) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,109.05 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,310.82) |
| 4TB030 | Huntington Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 77,970.11 |
| 4TB030 | Huntington Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,420.39) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,436.98 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,070.20) |
| 4TB032 | Gladys Brooks Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 67,589.50 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,726.31) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,984.57 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,156.32) |
| 4TB034 | Charles F. Marble Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 313,024.94 |
| 4TB034 | Charles F. Marble Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (45,045.14) |
| 4TB035 | The Bean Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,239.51 |
| 4TB035 | The Bean Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,905.20) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,362.49 |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (915.58) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,856.38 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,433.00) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 70,512.57 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,146.95) |
| 4TB040 | St. Martin '82 Career Exploration | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 134,516.28 |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (19,357.26) |
| 4TB041 | NE Farm & Garden Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,682.92 |
| 4TB041 | NE Farm & Garden Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,127.55) |
| 4TB042 | John E Bachelder Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 81,607.51 |
| 4TB042 | John E Bachelder Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,743.54) |
| 4TB043 | Stewart Family Scholarship - COLSA | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,562.81 |
| 4TB043 | Stewart Family Scholarship - COLSA | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,807.82) |
| 4TB045 | Lewis Schol- Sustainability Studies | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,909.88 |
| 4TB045 | Lewis Schol- Sustainability Studies | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,560.74) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,637.19 |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,962.43) |

4TC025

Cleveland Howard Choral Music

11/2/2021 9:31:15 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(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 2022 Fiscal Period 04 (Excludes UNH LAW)

| | | | , | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | 2022 TTD Activity | 2021 TID ACTIVITY | 2021 I mai Activity |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (23.22) |
| 4TB148 | Richard & Eliza Stark Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 135,102.69 |
| 4TB148 | Richard & Eliza Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,043.39) |
| 4TB149 | Teaching & Research Scholars Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,800.59 |
| 4TB149 | Teaching & Research Scholars Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,257.75) |
| 4TB150 | Robert Richards '75 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,622.45 |
| 4TB150 | Robert Richards '75 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,610.70) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,313.18 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,768.57) |
| 4TC001 | Edmund Miller Art Collection | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 89,848.14 |
| 4TC001 | Edmund Miller Art Collection | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,929.39) |
| 4TC002 | COLSA New Idea Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,573.40 |
| 4TC002 | COLSA New Idea Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (226.42) |
| 4TC003 | Jessie Potter Beck Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,354.50 |
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,929.07) |
| 4TC005 | Class of 58 Endowed Music Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,026.43 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,315.45) |
| 4TC006 | John C Rouman Classical Lectur | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 57,594.62 |
| 4TC006 | John C Rouman Classical Lectur | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,325.69) |
| 4TC007 | Miriam Carlson Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,025.25 |
| 4TC007 | Miriam Carlson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (435.34) |
| 4TC008 | Dey Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 44,973.04 |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,560.51) |
| 4TC009 | Zelma Dorson Endow Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 179,645.73 |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (25,851.51) |
| 4TC010 | Tommy Gallant Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,087.59 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,767.35) |
| 4TC011 | Ole E. Haaland Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,813.33 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (692.65) |
| 4TC012 | John T Holden Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,987.47 |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,739.67) |
| 4TC013 | Coe-Hall Deans Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,886.77 |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,286.15) |
| 4TC014 | Roland and Charlotte Kimball | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,121.86 |
| 4TC014 | Roland and Charlotte Kimball | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,032.17) |
| 4TC015 | Leland Fund for Performing Art | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,648.92 |
| 4TC015 | Leland Fund for Performing Art | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,683.63) |
| 4TC016 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,389.95 |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (487.82) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 59,379.57 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,544.88) |
| 4TC018 | Arthur J Mirable Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,418.03 |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,211.38) |
| 4TC019 | Peterson Carsey Theater Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 49,111.82 |
| 4TC019 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,067.32) |
| 4TC020 | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,508.46 |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,984.21) |
| 4TC021 | John Rouman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,990.48 |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,493.95) |
| 4TC022 | Raitt-Wilson Music Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,054.14 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,464.28) |
| 4TC023 | Terry-Seiler-Verrette Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 421,826.73 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (60,698.79) |
| 4TC024 | Mary H Blum End Lecture Series | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,010.28 |
| 4TC024 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,016.12) |
| 4TC025 | Claveland Howard Charal Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6 074 87 |

552100

Market Apprec on Investments

0.00

0.00

6,974.87

4TC054

4TC055

Ursula Daley '93 Women's Studies Sc

Don Murray Memorial Scholarship

552200

552100

11/2/2021 9:31:15 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(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 2022 Fiscal Period 04 (Excludes UNH LAW)

| | | | , | | | |
|------------------|--|------------------|--|-------------------|-------------------|-------------------------|
| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,010.95) |
| 4TC026 | Killam Humanities Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,444.30 |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,515.10) |
| 4TC027 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,949.08 |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,295.12) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 62,191.59 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,031.04) |
| 4TC029 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,592.85 |
| 4TC029 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,242.33) |
| 4TC030 | Center for New England Culture Endo | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,108.83 |
| 4TC030 | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,742.49) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,616.76 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,667.13) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,437.63 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,216.97) |
| 4TC033 | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,373.08 |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,082.22) |
| 4TC034 | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,838.10 |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,286.46) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,523.22 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,082.61) |
| 4TC036 | Michael DePorte Memorial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,678.97 |
| 4TC036 | Michael DePorte Memorial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,105.02) |
| 4TC037 | Dawkins Prize in Creative Writing | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,139.76 |
| 4TC037 4TC038 | Dawkins Prize in Creative Writing | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,459.14) 28,961.25 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts Hoffenberg End. Fund - Liberal Arts | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,104.66) |
| 4TC038 | Rebecca Jane Lang '04 Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,463.65 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,510.96) |
| 4TC040 | John C. Edwards Theatre Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,868.55 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,578.24) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,485.95 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,077.25) |
| 4TC042 | William & Laura Hooper Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,786.08 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,703.37) |
| 4TC043 | Steelman History Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,644.52 |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,841.54) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,398.33 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,333.08) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 105,319.86 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,155.81) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,971.31 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,161.73) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,721.68 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,850.11) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,455.99 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,510.24) |
| 4TC051 | Music Initiatives Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,453.88 |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,216.54) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,748.56 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,697.97) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,169.33 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,182.91) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,764.82 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1 602 00) |

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

(1,692.99)

11,168.49

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

(a component of the University System of New Hampshire)

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

| | | | | 2022 FTD Activity | 2021 TTD Activity | 2021 Filial Activity |
|------------------|--|------------------|--|-------------------|-------------------|----------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TC055 | Don Murray Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,613.11) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,856.21 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,152.60) |
| 4TC059 | Balderacchi Study of Art in Italy | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,828.37 |
| 4TC059 | Balderacchi Study of Art in Italy | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,148.48) |
| 4TC061 | Peters Professorship in Education | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 199,496.96 |
| 4TC061 | Peters Professorship in Education | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (28,708.15) |
| 4TC062 | McLean Fund - Journalism Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 54,589.48 |
| 4TC062 | McLean Fund - Journalism Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,855.57) |
| 4TC064 | RGSCP Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,694,493.20 |
| 4TC064 | RGSCP Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (223,205.31) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,981.43 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,868.06) |
| 4TC070 | Koch Family Schol Humanities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,583.59 |
| 4TC070 | Koch Family Schol Humanities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,544.96) |
| 4TC072 | Davis '64 Fund for Science History | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,557.14 |
| 4TC072 | Davis '64 Fund for Science History | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,950.91) |
| 4TC073 | Patricia G. Power MFA in Writing | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,406.15 |
| 4TC073 | Patricia G. Power MFA in Writing | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,384.10) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,454.83 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,556.23) |
| 4TC075 | Barbara Anne White Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,013.25 |
| 4TC075 | Barbara Anne White Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,304.35) |
| 4TC079 | Chesley Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,405.86 |
| 4TC079 | Chesley Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,087.68) |
| 4TC081 | Arlene Kies Enrichment for Piano | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,861.63 |
| 4TC081 | Arlene Kies Enrichment for Piano | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,302.26) |
| 4TC082 | Jack and Louise Harris Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,991.68 |
| 4TC082 | Jack and Louise Harris Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,869.54) |
| 4TC083 | B. Thomas Trout Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,766.10 |
| 4TC083 | B. Thomas Trout Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,837.08) |
| 4TC085 | Newkirk Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,394.35 |
| 4TC085 | Newkirk Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,071.39) |
| 4TC086 | McCabe Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,320.61 |
| 4TC086 | McCabe Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,670.45) |
| 4TC087 | Duane & Joan Whittier Music Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,036,087.46 |
| 4TC087 | Duane & Joan Whittier Music Fund | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (149,095.79) 112.738.86 |
| 4TC089 | Rutman Distinguished Lecture Series | | Market Apprec on Investments | 0.00 | 0.00 | , |
| 4TC089 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,223.43) |
| 4TC091 4TC091 | Perkins Family Memorial Scholarship | 552100 552200 | Market Apprec on Investments | 0.00 | 0.00 | 51,262.26 |
| 4TC091 4TC092 | Perkins Family Memorial Scholarship Tappe Fund - Experiential Education | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | (7,376.78) 8,009.83 |
| 4TC092 4TC092 | | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | |
| 4TC092 4TC093 | Tappe Fund - Experiential Education Carl Dawson Graduate Essay Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,441.51) 11,552.46 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,080.79) |
| 4TC094 | Peter S. Fernald Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,822.43 |
| 4TC094 | Peter S. Fernald Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,256.64) |
| 4TD002 | Clarence & Helen Grant Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,628.49 |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,695.37) |
| 4TD002 | Robert E. Houston Jr. Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,705.56 |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,540.56) |
| 4TD004 | George Taft Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,082.77 |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,163.13) |
| 4TD005 | Alexander & Allison Amell Mem | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,640.72 |
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,538.55) |
| 4TD006 | Michael + Bea Dalton Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 36,901.60 |
| | | | P.P. | 2.00 | 2.30 | , |

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#RECURSIVE

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,325.01) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,922.26 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,023.74) |
| 4TD008 | George F. & Lina C. Fisher | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 271,465.16 |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (39,064.57) |
| 4TD009 | Getchell, Edward + Alice Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,954.66 |
| 4TD009 | Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (712.99) |
| 4TD010 | Fred Gertrude Howell Student | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,594.34 |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,129.44) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 88,061.22 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,672.25) |
| 4TD012 | James Leitzel Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,661.69 |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,246.44) |
| 4TD013 | Ming/Chen Student Support | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,189.22 |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,241.82) |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,080.49 |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,306.71) |
| 4TD015 | John Smith 50 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 149,772.12 |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,552.61) |
| 4TD016 | Woodward Endowment (CEPS) | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 83,582.87 |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,027.80) |
| 4TD017 | Zocchi, John Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 57,339.85 |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,251.36) |
| 4TD018 | Richard St Onge Mem Schol Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,070.23 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,758.90) |
| 4TD019 | Levine/Benson Technology Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 41,351.23 |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,950.55) |
| 4TD020 | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,917.80 |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,715.00) |
| 4TD021 | Endowed Fund for Mech Engineering | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,869.82 |
| 4TD021 | Endowed Fund for Mech Engineering | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,003.22) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,746.69 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,690.38) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,924.35 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,572.04) |
| 4TD024 | Weston - SAME Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,425.49 |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,068.55) |
| 4TD025 | Norman Grover '35 End. Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,682.11 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,246.80) |
| 4TD026 | Whelen Engineering Co. Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 703,024.56 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (101,167.14) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,859.78 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,182.16) |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,209.26 |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,066.71) |
| 4TD029 | Philip L Hall Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,149.39 |
| 4TD029 | Philip L Hall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,316.62) |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,785.09 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,991.03) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,580.51 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,673.79) |
| 4TD032 | Hamel Construction Group Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 94,633.82 |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,618.06) |
| 4TD034 | Michael S. Blanchette | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,137.75 |
| 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (595.43) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,503.67 |
| | | | | 0.00 | 0.00 | 32,300.07 |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

| | | | (2.0.0000 0.11. 2.111) | | | |
|------------|-------------------------------------|---------|------------------------------------|-------------------|-------------------|---------------------|
| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,679.87) |
| 4TD036 | CEPS Student Project Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,779.14 |
| 4TD036 | CEPS Student Project Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,277.98) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,404.83 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,209.48) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,534.71 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (940.36) |
| 4TD039 | James D Morrison Early Career Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 182,384.75 |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (26,245.66) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,005.34 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,151.99) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 54,318.49 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,816.58) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,635.91 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,674.44) |
| 4TD043 | K.Von Damm Student Research Oppor. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,813.13 |
| 4TD043 | K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,434.09) |
| 4TD044 | Charles M:son Gewertz Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 36,309.11 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,062.86) |
| 4TD045 | Karen Von Damm Faculty Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,199.73 |
| | • | | Realized Gain & Loss on Investment | 0.00 | 0.00 | |
| 4TD045 | Karen Von Damm Faculty Excellence | 552200 | | | | (4,058.02) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 52,851.80 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,911.28) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 50,646.08 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,288.11) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 62,638.07 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,263.60) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 44,841.59 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,452.83) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 71,263.67 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,249.86) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,245.29 |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,776.77) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,449.97 |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,662.32) |
| 4TD053 | Christopher Kelley Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,652.71 |
| 4TD053 | Christopher Kelley Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,964.66) |
| 4TD054 | Diamond Casting & Machine Scholsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 84,833.41 |
| 4TD054 | Diamond Casting & Machine Scholsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,165.80) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,984.45 |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,868.50) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,336.17 |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,063.01) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,091.61 |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,330.26) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,077.64 |
| 4TD059 | Geokon Civil Engineering Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,881.91) |
| 4TD060 | Dane '77 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,610.06 |
| 4TD060 | Dane '77 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (471.22) |
| 4TD061 | Skliutas Family Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,271.42 |
| 4TD061 | Skliutas Family Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,026.11) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 34,998.34 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,092.00) |
| 4TD063 | Gary R. Weisman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,668.06 |
| 4TD063 | Gary R. Weisman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,966.87) |
| 4TD064 | Hubbell Engineering Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 47,697.50 |
| 710004 | Habbell Engineering Ocholarship | 332 100 | Market Approc on investments | 0.00 | 0.00 | 77,007.00 |

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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 2022 Fiscal Period 04 (Excludes UNH LAW)

| 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|---------------------|-------------------|-------------------------|
| ZUZZ I I D ACTIVITY | ZUZI IID ACTIVITY | ZUZ I I III al Activity |

#RECURSIVE

| | | | | 2022 YTD Activity | | 2021 Final Activity |
|------------------|---|------------------|--|-------------------|------|--------------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TD064 | Hubbell Engineering Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,018.06) |
| 4TD066 | Twaddle Meritorious Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 55,652.71 |
| 4TD066 | Twaddle Meritorious Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,024.05) |
| 4TD067 | Kingsbury Sisters Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,588.66 |
| 4TD067 | Kingsbury Sisters Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,871.52) |
| 4TD068 | Rudi Seitz Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,288.12 |
| 4TD068 | Rudi Seitz Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,056.10) |
| 4TD069 | Bothner Earth Sciences Field Trips | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,922.37 |
| 4TD069 | Bothner Earth Sciences Field Trips | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,964.82) |
| 4TD070 | Lange & Rainville Math Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,166.58 |
| 4TD070 | Lange & Rainville Math Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,783.50) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,045.10 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,210.87) |
| 4TE001 | Hamel Center for Undergraduate Rese | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,281,815.93 |
| 4TE001 | Hamel Center for Undergraduate Rese | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (328,641.34) |
| 4TE002 | Reginald Atkins Chair | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 733,805.78 |
| 4TE002 | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (105,596.64) |
| 4TE003 | Mckerley Chair Health Economic | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 481,906.78 |
| 4TE003 | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (69,347.69) |
| 4TE004 | Mel Rines Student Angel Investment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,374.69 |
| 4TE004 | Mel Rines Student Angel Investment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,673.44) |
| 4TE005 | Gardner Wales Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,016.05 |
| 4TE005 | Gardner Wales Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (434.02) |
| 4TE006 | Nelson Fund for Business Innovation | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,693.75 |
| 4TE006 | Nelson Fund for Business Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,553.50) |
| 4TE007 | Jeffrey Castro Memorial | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,178.18 |
| 4TE007 | Jeffrey Castro Memorial | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (457.35) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,793.89 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,272.78) |
| 4TE009 | UNH Hospitality Magnet Student Dev | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 34,184.56 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,921.95) |
| 4TE010 4TE010 | Dwayne Wrightsman Prof. / Finance Dwayne Wrightsman Prof. / Finance | 552200 | Market Apprec on Investments | 0.00 0.00 | 0.00 | 78,475.80 (11,292.88) |
| 4TE010 | UNH Hospitality Mgmnt Faculty Dev. | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | 23,665.04 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,405.46) |
| 4TE011 | UNH Hosp Mamt Int Stud Diversity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,032.34 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,806.11) |
| 4TE013 | UNH Hospitality InitiativesFund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,224.50 |
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,485.97) |
| 4TE014 | Albin Entrepreneurship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 230,089.19 |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (33,110.46) |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,824.61 |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,996.72) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,238.11 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,041.58) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 63,091.60 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,079.05) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,021.24 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,585.99) |
| 4TE019 | Lai Family Foundation Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,902.78 |
| 4TE019 | Lai Family Foundation Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,712.84) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,577.57 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,090.43) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,450.11 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,359.90) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,022.89 |

4TF012

Nathan J Loomis Endowed Fund

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

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

As of Fiscal Year 2022 Fiscal Period 04 (Excludes UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,730.13) |
| 4TE023 | James E. Freeman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,022.90 |
| 4TE023 | James E. Freeman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,730.13) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,788.49 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,565.01) |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,311.21 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,478.14) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,999.86 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,029.26) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,562.88 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,527.35) |
| 4TE030 | Goodwin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,596.93 |
| 4TE030 | Goodwin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,505.61) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,290.26 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,808.01) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 40,359.45 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,592.59) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,562.81 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,807.82) |
| 4TE034 | Elizabeth Bogan Economics Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,075.80 |
| 4TE034 | Elizabeth Bogan Economics Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,874.49) |
| 4TE035 | Sorensen Social Innovation Interns | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,338.88 |
| 4TE035 | Sorensen Social Innovation Interns | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,540.24) |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,074.20 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,047.23) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,395.65 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,996.21) |
| 4TE038 | Knarr Scholarship for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,234.50 |
| 4TE038 | Knarr Scholarship for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,093.46) |
| 4TE039 | Hurley Endowment for Women Leaders | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,334.09 |
| 4TE039 | Hurley Endowment for Women Leaders | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (359.65) |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 905,945.70 |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (108,078.28) |
| 4TE041 | John '82 & K Turner Internships | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,246.91 |
| 4TE041 | John '82 & K Turner Internships | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,425.71) |
| 4TF001 | Marianna R. and John A. Grimes | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,067.66 |
| 4TF001 | Marianna R. and John A. Grimes | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,629.26) |
| 4TF002 | Dakin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,241.13 |
| 4TF002 | Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (610.31) |
| 4TF003 | Norman Goroff Social Work Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,277.28 |
| 4TF003 | Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,350.91) |
| 4TF004 | England Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 102,061.11 |
| 4TF004 | England Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (14,865.60) |
| 4TF005 | Steelman Public Svc Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,156.95 |
| 4TF005 | Steelman Public Svc Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,634.79) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,619.44 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (808.65) |
| 4TF008 | Pamela Low Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 38,350.75 |
| 4TF008 | Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,518.78) |
| 4TF009 | Occupational Therapy Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,901.19 |
| 4TF009 | Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (849.20) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,202.27 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (748.62) |
| 4TF011 | Sackett Professorship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 36,956.20 |
| 4TF011 | Sackett Professorship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,318.10) |

552100

Market Apprec on Investments

0.00

0.00

793.81

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TF012 | Nathan J Loomis Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (114.23) |
| 4TF013 | Kendall Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,381.43 |
| 4TF013 | Kendall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,069.53) |
| 4TF015 | Keough Northeast Passage Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,714.15 |
| 4TF015 | Keough Northeast Passage Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,117.41) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,994.41 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,765.99) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,075.81 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,593.82) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,513.54 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,190.02) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,029.64 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,882.32) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,645.40 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,963.61) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,164.77 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,206.73) |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,227.73 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,054.03) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 90,178.60 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,976.80) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 162,172.67 |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (23,337.09) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,362.49 |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (915.58) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,449.97 |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,662.32) |
| 4TF028 | Sharon B. Murphy Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,844.01 |
| 4TF028 | Sharon B. Murphy Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,848.29) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 128,490.63 |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (18,490.15) |
| 4TF030 | Ned Helms Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,898.87 |
| 4TF030 | Ned Helms Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,998.89) |
| 4TF031 | Beth Stewart Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,117.77 |
| 4TF031 | Beth Stewart Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,650.10) |
| 4TF032 | Gravink Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,051.84 |
| 4TF032 | Gravink Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,907.35) |
| 4TF033 | Huntington Nursing Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,840.68 |
| 4TF033 | Huntington Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,508.60) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,027.78 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,755.77) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,280.88 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,356.33) |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 703.85 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (315.40) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 192,678.33 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (27,726.93) |
| 4TG003 | UNH Tolerance Program Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 69,167.78 |
| 4TG003 | UNH Tolerance Program Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,965.93) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,076.32 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,047.58) |
| 4TG007 | Class of 1953 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 86,286.96 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,517.52) |
| 4TG008 | Charles and Nancy Clough Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,987.16 |
| 4TG008 | Charles and Nancy Clough Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,437.18) |
| 4TG011 | Phelan Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,596.50 |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2022 Fiscal Period 04 (Excludes UNH LAW)

| 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-------------------|-------------------|---------------------|
| | | |

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| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|---|------------------|------------------------------------|-------------------|-------------------|--------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TG011 | Phelan Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,236.64) |
| 4TG011 | Paul International Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,329.03 |
| 4TG013 | Paul International Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,061.99) |
| 4TG017 | Foundation Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 41,110.21 |
| 4TG017 | Foundation Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,915.87) |
| 4TG017 | Herman & Lily Kurtz Endowed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,897.85 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,173.12) |
| 4TG010 | Robert Warren Perkins Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 67,037.39 |
| 4TG019 4TG019 | Robert Warren Perkins Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | |
| 4TG019 | Noonan International Research Fund | 552100 | | 0.00 | 0.00 | (9,649.69) 166,199.72 |
| 4TG020 4TG020 | Noonan International Research Fund | 552200 | Market Apprec on Investments | 0.00 | 0.00 | |
| | | | Realized Gain & Loss on Investment | | | (23,916.59) |
| 4TG021 | Edward & Diane Federman End Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 304,129.87 |
| 4TG021 | Edward & Diane Federman End Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (45,652.20) |
| 4TG022 4TG022 | Jean A. Woodworth Fund | 552100 552200 | Market Apprec on Investments | 0.00 | 0.00 | 81,902.32 |
| 4TG022 4TG023 | Jean A. Woodworth Fund | 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,785.97) |
| 4TG023 | William Spaulding Endowed Fund | | Market Apprec on Investments | 0.00 | | 30,227.10 |
| | William Spaulding Endowed Fund | 552200 | Realized Gain & Loss on Investment | | 0.00 | (4,349.76) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc Winch Endowed Fund-Alumni Assoc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,793.74 |
| 4TG024 | | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,984.96) |
| 4TG025 | Yakovakis Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,177.97 |
| 4TG025 | Yakovakis Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,266.23) |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,485.96 |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,084.57) |
| 4TG027 | RGSCP Fund for St. Anselm College | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 730,167.00 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (96,180.47) |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5.27 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1.75) |
| 4TGPAY | UNHF Endowment Distributions | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 13,730,498.87 |
| 4TJ001 | Donald F Harley Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 45,372.51 |
| 4TJ001 | Donald F Harley Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,487.27) |
| 4TL001 | Edmund Miller Library Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 87,620.82 |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,608.87) |
| 4TL002 | Class of '47 Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 65,278.78 |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,393.79) |
| 4TL003 | Class of 1955 Dimond Library Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,283.16 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,374.67) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,188.02 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (892.36) |
| 4TL005 | Charlotte K. Anderson Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,268.42 |
| 4TL005 | Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,189.85) |
| 4TL006 | Collins Fund for Digital Collection | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,710.40 |
| 4TL006 | Collins Fund for Digital Collection | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,268.09) |
| 4TL007 | Prescott Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,800.43 |
| 4TL007 | Prescott Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,535.29) |
| 4TL008 | Dunleavy Fund / Special Collections | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,416.57 |
| 4TL008 | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,089.22) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,946.99 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,726.52) |
| 4TL010 | Murray Library Collections Endowmen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,289.10 |
| 4TL010 | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,544.45) |
| 4TL012 | Cohen Fund for Collection Developmet | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 43,227.46 |
| 4TL012 | Cohen Fund for Collection Development | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,220.55) |
| 4TL013 | Proper Fund for Special Collections | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,087.29 |
| 4TL013 | Proper Fund for Special Collections | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,624.77) |
| 4TL014 | Nobel K. Peterson Library Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,251.65 |
| 4TL014 | Nobel K. Peterson Library Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,072.81) |

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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 2022 Fiscal Period 04 (Excludes UNH LAW)

#RECURSIVE

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 455,195.76 |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (65,503.90) |
| 4TL016 | Marjorie Janetos Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,837.52 |
| 4TL016 | Marjorie Janetos Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,861.99) |
| 4TM001 | James Diamantis Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,028.97 |
| 4TM001 | James Diamantis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,775.43) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,097.65 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,016.39) |
| 4TR001 | Doris Child Reney Armbrust Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,162.25 |
| 4TR001 | Doris Child Reney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,606.28) |
| 4TR002 | Hubbard Marine Program Endowed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,577,904.19 |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (600,022.89) |
| 4TR003 | Marine Program Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,482.23 |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (788.91) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,746.39 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,544.82) |
| 4TR005 | Jean + Carmen Ragonese Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,050.69 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,734.13) |
| 4TR006 | Shoals Marine Lab Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 52,598.06 |
| 4TR006 | Shoals Marine Lab Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,569.00) |
| 4TR007 | John & Katharyn Williams Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,996.27 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,438.49) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 190,679.75 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (27,439.33) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,515.21 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (937.56) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,540.61 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,948.53) |
| 4TR013 | Maurice Prize For Innovation | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 40,647.59 |
| 4TR013 | Maurice Prize For Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,849.30) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,106.70 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,738.02) |
| 4TS001 | Bellevance Hockey Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,694.03 |
| 4TS001 | Bellevance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,143.79) |
| 4TS002 | Bellevance Football Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,700.00 |
| 4TS002 | Bellevance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,144.65) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,897.62 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,143.81) |
| 4TS004 | Reginald F. Atkins Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,428,025.73 |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (205,496.77) |
| 4TS005 | Jane Blalock Athletic Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,642.20 |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,675.34) |
| 4TS006 | K Beckingham Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,148.25 |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,626.22) |
| 4TS007 | Dickson Scholarship & Spirit Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,277.40 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,652.12) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,023.66 |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,442.43) |
| 4TS009 | Fish 58 Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 28,246.49 |
| 4TS009 | Fish 58 Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,064.75) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,489.58 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (933.87) |
| 4TS011 | Robert E. Houston Sr. Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,839.11 |
| 4TS011 | Robert E. Houston Sr. Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,732.96) |
| 4TS012 | Red Hayes Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,661.45 |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,421.47) |
| | • | | | | | , |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|-------------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TS013 | William Holleman Football Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,479.97 |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,954.44) |
| 4TS014 | Gordon K Hill Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,443.53 |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,502.85) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,540.11 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,085.04) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,171.07 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,183.34) |
| 4TS017 | Robert A. Kullen Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,206.09 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,468.68) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,643.73 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,538.98) |
| 4TS019 | Howard Donald Penley Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,331.03 |
| 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,283.70) |
| 4TS020 | Sullivan Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,220.41 |
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,182.94) |
| 4TS021 | Guy Smith Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,111.49 |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,194.09) |
| 4TS022 | Robert Towse Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,273.07 |
| 4TS022 | Robert Towse Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,658.82) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 38,185.57 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,495.01) |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,390.68 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,358.66) |
| 4TS026 | Dutch Knox Football Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 503,121.16 |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (72,400.50) |
| 4TS027 | Dutch Knox Football Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 236,247.21 |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (33,996.61) |
| 4TS028 | James & Elsa Callahan Schirshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,930.49 |
| 4TS028 | James & Elsa Callahan Schirshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,450.98) |
| 4TS029 4TS029 | Joyce Hiller Athletic Scholarship | 552100 552200 | Market Apprec on Investments | 0.00 | 0.00 | 11,626.12 |
| 4TS029 4TS031 | Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | (1,677.74) 10,945.22 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,575.05) |
| 4TS031 | Robert Conrad Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,243.64 |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,369.82) |
| 4TS033 | Tina True Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,983.39 |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,863.45) |
| 4TS034 | Endowed Fund for Football | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,389.30 |
| 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,207.24) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,392.19 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,206.68) |
| 4TS036 | Pizzano Football Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 139,383.28 |
| 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,057.63) |
| 4TS037 | Francis McGrail Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,194.89 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (459.75) |
| 4TS038 | David Sheen Endowed Hockey Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,815.06 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,143.23) |
| 4TS039 | Chief Boston Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,991.07 |
| 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,445.06) |
| 4TS040 | Wohlfarth Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,287.96 |
| 4TS040 | Wohlfarth Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,192.66) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,043.29 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,467.21) |
| 4TS042 | James Boulanger Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,559.24 |
| 4TS042 | James Boulanger Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,268.87) |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

11/2/2021 9:31:15 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2022 Fiscal Period 04 (Excludes UNH LAW)

| , | | | |
|---|-------------------|-------------------|---------------------|
| | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |

#RECURSIVE

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|---|--------|------------------------------------|-------------------|-------------------|---|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TS043 | UNH Ski Team Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 254,323.63 |
| 4TS043 | UNH Ski Team Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (36,602.57) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,982.02 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,607.46) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,146.16 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,568.86) |
| 4TS046 | | 552100 | Market Apprec on Investments | 0.00 | 0.00 | * |
| | First 500 UNH Football Athletic Fun First 500 UNH Football Athletic Fun | | •• | | | 84,219.97 |
| 4TS046 | | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,119.48) |
| 4TS047 | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,511.95 |
| 4TS047 | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,232.21) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,873.53 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,172.45) |
| 4TS049 | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,745.92 |
| 4TS049 | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,258.56) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,825.33 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,269.99) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 39,145.98 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,787.71) |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,279.38 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,187.23) |
| 4TS053 | Bertsch Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,664.08 |
| 4TS053 | Bertsch Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,247.66) |
| 4TS054 | Paul E. Berton Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,835.46 |
| 4TS054 | Paul E. Berton Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,134.86) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,853.91 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,857.03) |
| 4TS056 | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,309.37 |
| 4TS056 | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,349.93) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,149.84 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,626.45) |
| 4TS058 | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,160.88 |
| 4TS058 | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,893.89) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,355.31 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,957.43) |
| 4TS060 | Wildcat Fan Gratitude Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,330.70 |
| 4TS060 | Wildcat Fan Gratitude Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,206.13) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,014.41 |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,016.71) |
| 4TS062 | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,687.58 |
| 4TS062 | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,984.32) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,443.34 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,521.66) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,045.03 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (150.38) |
| 4TS065 | David M. Paul Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,811.08 |
| 4TS065 | David M. Paul Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,275.26) |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 76,358.21 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,989.00) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,722.23 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,810.76) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 103,055.34 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (14,829.94) |
| 4TS009 | Otis Family Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,091.52 |
| 4TS070 | Otis Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,459.52) |
| 4TS070 4TS072 | · | 552200 | | 0.00 | 0.00 | (2,459.52) |
| | K & R Sandler Athletic Scholarship | | Market Apprec on Investments | | | |
| 4TS072 | K & R Sandler Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,919.05) |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

| | | | , | 2022 YTD Activity | 2021 VTD Activity | 2021 Final Activity |
|------------|-------------------------------------|------------------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | 2022 TTD Activity | 2021 TID ACTIVITY | 2021 I mai Activity |
| 4TS073 | Service Credit Union Wildcat Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,073.68 |
| 4TS073 | Service Credit Union Wildcat Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,881.34) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,910.81 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,895.57) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,000.96 |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,295.26) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,667.17 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,477.79) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,243.02 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,193.51) |
| 4TS078 | Saunders '49 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,418.21 |
| 4TS078 | Saunders '49 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,930.92) |
| 4TS079 | UNH Swimming and Diving Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,613.95 |
| 4TS079 | UNH Swimming and Diving Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,815.18) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,876.56 |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,852.97) |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,610.76 |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (951.05) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 621.16 |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (89.39) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,067.46 |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,736.54) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,660.49 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,799.00) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,671.66 |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,391.78) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,003.57 |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,590.76) |
| 4TS094 | Brownell Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,262.42 |
| 4TS094 | Brownell Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,975.80) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,430.33 |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,932.66) |
| 4TS098 | Chandler Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,959.77 |
| 4TS098 | Chandler Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,237.46) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,623.33 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,104.34) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,145.07 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,747.71) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,354.69 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,065.68) |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,599.81 |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,957.05) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,165.36 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,784.11) |
| 4TS105 | Otis Family Athletics Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,437.77 |
| 4TS105 | Otis Family Athletics Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (683.04) |
| 4TS106 | James Chamberlin Athletics Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 283.83 |
| 4TS106 | James Chamberlin Athletics Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (46.45) |
| 4TS100 | Donna Lynne 74 Athletic Enhancement | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,272.28 |
| | • | | | | | |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,766.01) |
| 4TS109 | Glendening Athletics Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,026.39 |
| 4TS109 | Glendening Athletics Scholarship | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,100.57) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,689.80 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,611.47) |
| 4TS112 | Barker Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,111.20 |
| 4TS112 | Barker Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,686.07) |

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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 2022 Fiscal Period 04 (Excludes UNH LAW)

#RECURSIVE

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | <u>.</u> |
| 4TS113 | Sue Fortier Athletic Enhancement | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,322.77 |
| 4TS113 | Sue Fortier Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (805.08) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,601.90 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (805.90) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,608.19 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,108.12) |
| 4TU003 | Coe-Hall Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 50,847.91 |
| 4TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,317.15) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,325.18 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,773.63) |
| 4TU005 | Minigan Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,979.26 |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,715.24) |
| 4TU006 | James Trainor Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,814.49 |
| 4TU006 | James Trainor Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,025.20) |
| 4TU007 | Pickett Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 175,371.17 |
| 4TU007 | Pickett Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (25,236.39) |
| 4TU008 | Class of 1958 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27,865.52 |
| 4TU008 | Class of 1958 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,031.99) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,677.67 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,717.04) |
| 4TU010 | Class of 1956 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 44,678.05 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,433.58) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,514.66 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,247.24) |
| 4TU012 | Wyman Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,961.57 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,174.97) |
| 4TU013 | Class of 1957 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 92,165.04 |
| 4TU013 | Class of 1957 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,253.59) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,570.11 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,672.29) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 97,224.10 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,990.81) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 60,124.22 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,887.45) |
| 4TU017 | Rydin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,922.34 |
| 4TU017 | Rydin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,305.91) |
| 4TU018 | UNH Rollinsford Area Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 81,800.54 |
| 4TU018 | UNH Rollinsford Area Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,771.32) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,799.64 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,401.90) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,348.85 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,784.35) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 23,703.53 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,495.75) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,060.46 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,168.78) |
| 4TU023 | William H Heywood '60 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,425.56 |
| 4TU023 | William H Heywood '60 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,909.09) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,716.37 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (974.42) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,487.47 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,523.81) |
| 4TU026 | Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,498.72 |
| 4TU026 | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,230.31) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,160.09 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (886.45) |
| | | | | | | |

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#RECURSIVE

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

(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 2022 Fiscal Period 04 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TU028 Verne & Kay Brown Elec & Comp Scho 552100 Market Apprec on Investments 0.00 0.00 15.474.83 4TU028 Verne & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.226.87) 4TI I029 John '54 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments 0.00 0.0010.004.30 4TU029 John '54 & Anne '56 Boehle Schirshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,439.65) 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552100 Market Apprec on Investments 0.00 0.00 68,528.57 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (9.861.45) 4TU031 Col John Howard Blewett Scholarship 552100 0.00 0.00 17,670.19 Market Apprec on Investments 4TU031 Col John Howard Blewett Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,599.29)J Todd Minor '76 Schol/Life Science 0.00 4TU033 552100 Market Apprec on Investments 0.00 15.978.67 4TU033 J Todd Minor '76 Schol/Life Science 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.299.37)4TU035 Northeast Passage Athletic Excellen 552100 Market Apprec on Investments 0.00 0.00 12.411.45 Realized Gain & Loss on Investment 4TU035 Northeast Passage Athletic Excellen 552200 0.00 0.00 (1,786.04)Jay McSharry '90 Diversity Schlishn 4TU036 552100 Market Apprec on Investments 0.00 0.00 16 461 39 4TU036 Jay McSharry '90 Diversity Schlrshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.368.84)Robert & Tina Dudley Scholarship Fn 4TU037 552100 Market Apprec on Investments 0.00 0.00 7.504.12 4TU037 Robert & Tina Dudley Scholarship Fn 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.079.86)4TU038 Ambrose Occupational Therapy Schol 552100 0.00 Market Apprec on Investments 0.00 37 390 19 4TU038 Ambrose Occupational Therapy Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,498.79) 4TU039 Hannaway '58 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 15.768.16 552200 4TU039 Hannaway '58 Scholarship Fund Realized Gain & Loss on Investment 0.00 0.00 (2.269.08) 4TU040 Carol & Richard Trombly Scholarship 552100 Market Apprec on Investments 0.00 0.00 7 480 81 4TU040 Carol & Richard Trombly Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,076.51)4TU041 Alice Freeman Reed Scholarship Fund Market Apprec on Investments 0.00 0.00 12.022.90 4TU041 Alice Freeman Reed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.730.13)4TU042 Muriel M. Barr Nursing Scholarship 552100 Market Apprec on Investments 0.00 0.00 48.719.35 4TU042 Muriel M. Barr Nursing Scholarship 552200 0.00 0.00 (7,010.85) Realized Gain & Loss on Investment 4TU043 Walter Calderwood, Jr. '34 Schol, 552100 Market Apprec on Investments 0.00 0.00 12,411.78 4TU043 Walter Calderwood, Jr. '34 Schol, 552200 0.00 Realized Gain & Loss on Investment 0.00 (1.786.09)4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 14.588.02 4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.098.84)4TU045 Jane & Lincoln Colby Scholarship 552100 Market Apprec on Investments 0.00 0.00 26.733.71 Jane & Lincoln Colby Scholarship 4TU045 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.847.05)4TU046 Kerry Duncan Forbes Scholarship 552100 0.00 0.00 10,359.84 Market Apprec on Investments 4TU046 Kerry Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,500.23) 4TU048 Steelman Athletics Scholarship Fund 552100 0.00 0.00 9.938.73 Market Apprec on Investments 4TI 1048 Steelman Athletics Scholarshin Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,516.48)4TU049 552100 22,994.90 Paul & Ann Stewart Memorial Schol Market Apprec on Investments 0.00 0.00 4TU049 Paul & Ann Stewart Memorial Schol. 552200 0.00 0.00 (3,601.77) Realized Gain & Loss on Investment 4TU050 Doug & Stella Scamman Scholarship 552100 0.00 0.00 7.429.96 Market Apprec on Investments 4TU050 Doug & Stella Scamman Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,069.19) 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 8,841.86 4TU051 James Page & Amy Sherman Endowment 552200 0.00 0.00 Realized Gain & Loss on Investment (1,272.37)4TU052 The Patrick Family Scholarship Fund 552100 0.00 0.00 Market Apprec on Investments 13.297.00 4TU052 The Patrick Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,956.07) 4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 18,587.40 4TU053 Gay Brookes '61 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,814.85)John D. DuRie Family Scholarship 4TU054 552100 Market Apprec on Investments 0.00 0.00 9,272.66 4TU054 John D. DuRie Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,334.36)4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 13,698.84 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,971.30)4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 9.978.43 4TU056 A. Storace DMD, Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,435.92)4TU057 552100 Hitchiner Manufacturing Scholarship Market Apprec on Investments 0.00 0.00 18.144.63 4TU057 Hitchiner Manufacturing Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.611.06)4TU058 Dupont Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 7,297.64 4TU058 Dupont Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,050.15)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

| | | | - | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,044.17 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,020.99) |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 18,618.22 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,723.30) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,372.96 |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,060.99) |
| 4TU062 | Virginia F. Small Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,741.65 |
| 4TU062 | Virginia F. Small Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,409.17) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,361.01 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,059.27) |
| 4TU064 | The Carver Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,498.14 |
| 4TU064 | The Carver Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,324.39) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,043.48 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,992.63) |
| 4TU066 | Michael Riley Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,058.42 |
| 4TU066 | Michael Riley Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,159.63) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,993.97 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,359.42) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,103.58 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,744.56) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,361.64 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,059.36) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,289.59 |
| 4TU070 | Harry A. Schult Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,488.02) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,214.01 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,038.12) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,866.13 |
| 4TU072 | Barbara Rose Noonan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,002.14) |
| 4TU073 | Richard E. Galway '66 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,304.24 |
| 4TU073 | Richard E. Galway '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,051.10) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,978.00 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,603.17) |
| 4TU075 | Class of 1970 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,278.38 |
| 4TU075 | Class of 1970 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,449.92) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 42,983.43 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,185.43) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,006.46 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,159.47) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,006.46 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,159.47) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 33,458.03 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,814.70) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,360.95 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,066.58) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 55,255.17 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,201.33) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,930.53 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,148.54) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,521.77 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,388.20) |
| 4TU084 | McDevitt Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,519.00 |
| 4TU084 | McDevitt Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,801.52) |
| 4TU086 | Class of 1963 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,178.14 |
| 4TU086 | Class of 1963 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,642.52) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,742.98 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,848.39) |

4TU129

Peter and Nancy French Scholarship

552100

Market Apprec on Investments

0.00

0.00

9,219.33

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

| | | | , | | | |
|------------------|---|------------------|--|-------------------|-------------------|-------------------------|
| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 71,297.19 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,259.86) |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,164.02 |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,765.07) |
| 4TU092 | Pilot Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 199,614.71 |
| 4TU092 | Pilot Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (28,725.10) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,000.96 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,295.26) |
| 4TU095 | Charron Class of 1964 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,310.15 |
| 4TU095 | Charron Class of 1964 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,938.53) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,968.91 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,737.00) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 46,353.46 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,670.39) |
| 4TU098 | The Clark Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,056.51 |
| 4TU098 | The Clark Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,878.87) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,410.83 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,813.05) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 55,496.84 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,675.30) |
| 4TU105 | Gorman Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 51,683.18 |
| 4TU105 | Gorman Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,437.35) |
| 4TU106 | George Guptill '28 Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,364.03 |
| 4TU106 | George Guptill '28 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,794.33) |
| 4TU107 | Great East Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,012.63 |
| 4TU107 | Great East Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,872.55) |
| 4TU108 | NH Veterans Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,376.40 |
| 4TU108 | NH Veterans Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,651.73) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,284.17 |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,638.46) |
| 4TU112 | June C. Tanner Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 122,716.24 |
| 4TU112 | June C. Tanner Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (17,659.20) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,186.09 |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,041.42) |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,428.24 |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,356.75) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,478.49 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,816.73) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,344.71 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,790.84) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,467.14 |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,664.79) |
| 4TU121 | James & Anne Twaddle Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TU122 | Richard & Margot Oman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,000.50 |
| 4TU122 | Richard & Margot Oman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,473.34) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,577.48 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,391.68) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 31,627.27 |
| 4TU124 | Elias W. Gordon '59 Scholarship Winfred Niehola '22 Eamily Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,551.25) |
| 4TU126 | Winfred Nichola '33 Family Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,487.31 |
| 4TU126 | Winfred Nichols '33 Family Schol. David Burton Scholarship for Math | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,093.49) |
| 4TU127 | David Burton Scholarship for Math | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,407.18 |
| 4TU127 4TU128 | David Burton Scholarship for Math | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,795.52) |
| 4TU128 4TU128 | Stuart Eynon '49 Family Scholarship Stuart Eynon '49 Family Scholarship | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00 | 0.00 | 12,175.37 (1,762.60) |
| 41U128 | Poter and Nancy French Scholarship | 552200 | Market Approx on Investment | 0.00 | 0.00 | (1,762.60) |

4TX016

Carroll T Stoddard Fund

552100

Market Apprec on Investments

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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3,824.77

0.00

0.00

(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TU129 | Peter and Nancy French Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,425.74) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,751.38 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,787.23) |
| 4TU135 | A. Basso & V. Luti Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 48,297.17 |
| 4TU135 | A. Basso & V. Luti Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,434.63) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,428.22 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,422.02) |
| 4TU137 | George Janetos Scholarship-Straff. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,837.52 |
| 4TU137 | George Janetos Scholarship-Straff. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,861.99) |
| 4TU138 | George Janetos Scholarship-Coos | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,837.52 |
| 4TU138 | George Janetos Scholarship-Coos | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,861.99) |
| 4TU139 | George Janetos M.E. Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,837.52 |
| 4TU139 | George Janetos M.E. Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,861.99) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 929.11 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (322.03) |
| 4TU144 | Montrone Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,827.35 |
| 4TU144 | Montrone Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,435.51) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 138,715.74 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (40,013.19) |
| 4TU147 | Rudnick Student of Distinction | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,634.78 |
| 4TU147 | Rudnick Student of Distinction | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,545.32) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,915.11 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,297.66) |
| 4TU153 | Fisher Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,427.41 |
| 4TU153 | Fisher Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,344.41) |
| 4TX001 | Heckel Ext Educator Fellowship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,945.32 |
| 4TX001 | Heckel Ext Educator Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,575.06) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,575.11 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,090.08) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,206.74 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,324.87) |
| 4TX004 | Coos County 4h Youth Dev Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,211.00 |
| 4TX004 | Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (462.07) |
| 4TX005 | Paul Carbino 4-H Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 948.70 |
| 4TX005 | Paul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (136.52) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,245.82 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,493.75) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,572.77 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,384.87) |
| 4TX008 | Internat'l 4h Youth Exchange | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,209.42 |
| 4TX008 | Internat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (461.84) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 45,567.59 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,649.93) |
| 4TX010 | George D Kidder Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,526.78 |
| 4TX010 | George D Kidder Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (651.42) |
| 4TX011 | NH 4-H Milk Dealers Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,160.21 |
| 4TX011 | NH 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,174.28) |
| 4TX012 | NH 4-H Poultry Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,262.11 |
| 4TX012 | NH 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (181.62) |
| 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,811.65 |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (260.47) |
| 4TX014 | Lucile Poland Teen Conference | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 713.25 |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (102.64) |
| 4TX015 | Skoglund Endowed 4-H Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,831.81 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,134.34) |
| 4TV016 | Carrell T Staddard Fund | EE0100 | Market Annua on Investments | 0.00 | 0.00 | 2 024 77 |

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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

| | | | , | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|-----------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (551.96) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 104,295.86 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,328.49) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,232.86 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,904.24) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,678.77 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,248.90) |
| 4TX020 | Dalrymple Community Outreach Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,906.70 |
| 4TX020 | Dalrymple Community Outreach Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,838.40) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,700.42 |
| 4TX021 4TX022 | William Spaulding Sea Grant Endowmn Briggs NH Land & Water Education Fn | 552200 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 0.00 | 0.00 | (532.50) 83,332.83 |
| 4TX022 | Briggs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,991.82) |
| 4TX022 | Pike Coop Ext Volunteer Leadership | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,391.40 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,094.00) |
| 4TX024 | Rines Young Inventors' Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,302.85 |
| 4TX024 | Rines Young Inventors' Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,461.72) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 732,058.27 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (96,429.60) |
| 4TZ003 | Laurent George Morin Fellowsship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 390.37 |
| 4TZ003 | Laurent George Morin Fellowsship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (306.16) |
| 4TZ004 | Herriott & Herrin Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,549.00 |
| 4TZ004 | Herriott & Herrin Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,676.57) |
| ***Total A30 | DFGNLS - UNHF gain(loss) on Investments | | | (5,930.95) | 8,263.50 | 65,465,837.10 |
| A35FYLD - G | Sains to Support Distribution | | | | | |
| 4TGPAY | UNHF Endowment Distributions | 552300 | Endowment Yield | 0.00 | 0.00 | (1,120,890.74) |
| 4TGPAY | UNHF Endowment Distributions | 71CZ66 | Endow Payout Exp - Contra acct | 0.00 | 0.00 | (12,609,608.13) |
| - | 5FYLD - Gains to Support Distribution | 7.0200 | Zindon'i dyodi Zinpi Gonida doci | 0.00 | 0.00 | (13,730,498.87) |
| A40OTHRV | - Other operating revenue | | | | | |
| 4GG050 | UNHF Gifts Holding | 811015 | NonMand Tran In-Cur ResTran Fnds | 5,400.90 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 4,279.98 | 4,279.98 |
| 4GG136 | Football Locker Room Project | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 30.75 | 30.75 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 811015 | NonMand Tran In-Cur ResTran Fnds | 810.30 | 0.00 | 0.00 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 811015 | NonMand Tran In-Cur ResTran Fnds | 500.00 | 0.00 | 0.00 |
| ***Total A40 | OOTHRV - Other operating revenue | | | 6,711.20 | 4,310.73 | 4,310.73 |
| B05FGIFT - I | UNHF Gift Trans to UNH | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 8O1080 | NonMand Tran Out-UNHF to UNH | 1,231,039.43 | 4,478,576.70 | 17,995,187.38 |
| - | 5FGIFT - UNHF Gift Trans to UNH | 001000 | Normana Harroat Offin to Offin | 1,231,039.43 | 4,478,576.70 | 17,995,187.38 |
| PAREDVOT | HALLE Diet to HALL for Endouged Dru | | | | | |
| | UNHF Dist to UNH for Endowed Prg | 746 | | 0 | 0.551.515.5 | 40.40 |
| 4GGFZZ | UNHF contributions to UNH | 71CZ65 | UNHF Endowment Yield | 2,665,262.56 | 2,551,810.20 | 10,190,019.90 |
| "" Total Bit | DFPYOT - UNHF Dist to UNH for Endowed Prg | | | 2,665,262.56 | 2,551,810.20 | 10,190,019.90 |
| B15FSLFR - | UNHF Salaries, Wages & Fringe | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 615F10 | PAT | 1,669,455.38 | 1,228,134.06 | 4,288,080.05 |
| 4DG070 | UNH Foundation/Fundraising | 617BHO | Operating Staff-Overtime | 4,224.34 | 7.39 | 4,894.16 |
| 4DG070 | UNH Foundation/Fundraising | 617BLG | Operating Staff-Longevity | 1,445.71 | 568.54 | 1,901.91 |
| 4DG070 | UNH Foundation/Fundraising | 617F10 | Operating Staff | 150,033.83 | 101,191.74 | 339,385.71 |
| 4DG070 | UNH Foundation/Fundraising | 618FBN | Other bonuses with full fringe | (250,000.00) | 0.00 | 250,000.00 |
| 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 | 6,361.25 | 376.66 | 818.41 |
| 4DG070 | UNH Foundation/Fundraising | 61KBBN | OTP-Bonus & Recruit-other than fac | 454.55 | 0.00 | 420.00 |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(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 2022 Fiscal Period 04

(Excludes UNH LAW)

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-------------|---------------------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
| B15FSLFR - | - UNHF Salaries,Wages & Fringe | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 61SNSH | Student Labor | 4,255.50 | 1,794.94 | 26,881.97 |
| 4DG070 | UNH Foundation/Fundraising | 61SNWS | College Work Study | 3,463.54 | 8,109.46 | 48,756.88 |
| 4DG070 | UNH Foundation/Fundraising | 65YB10 | Base Benefit Distr (fica) | 514.46 | 48.36 | 606.08 |
| 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 696,522.16 | 633,345.51 | 2,064,052.63 |
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 534.35 | 31.64 | 68.75 |
| 4GG137 | PAUL College Development Fund | 615F10 | PAT | 38,839.43 | 34,213.96 | 102,754.41 |
| 4GG137 | PAUL College Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 14,953.17 | 13,856.66 | 41,593.09 |
| 4GG139 | UNH ECenter Development Fund | 615F10 | PAT | 10,540.40 | 34,278.88 | 105,719.34 |
| 4GG139 | UNH ECenter Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 4,058.05 | 13,882.95 | 42,792.93 |
| 4GG142 | Northeast Passage Development Fund | 615F10 | PAT | 13,750.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 5,293.75 | 0.00 | 0.00 |
| ***Total B1 | 5FSLFR - UNHF Salaries,Wages & Fringe | | | 2,374,699.87 | 2,069,840.75 | 7,318,726.32 |
| B30FSUPY | - Supplies & Other Oper Expenses | | | | | |
| 4DFADJ | UNHF Int Desig Adjustments | 740099 | Capitalized Equipment Adjustment | 0.00 | 0.00 | 0.00 |
| 4DFADJ | UNHF Int Desig Adjustments | 8O1087 | NMT Out-Plant Cap Equip CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel | 248.10 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D00 | Domestic Travel NH | 60.38 | 376.37 | 1,947.31 |
| 4DG070 | UNH Foundation/Fundraising | 710D01 | Domestic Travel NH - Wkshp/Conf Fee | 0.00 | (125.00) | (35.00) |
| 4DG070 | UNH Foundation/Fundraising | 710D15 | Domestic Travel NH - Oth Trans Cost | 660.31 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D20 | Domestic Travel NH - Hotel/Lodging | 215.92 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D50 | Domestic Travel Non-NH | 190.11 | 421.33 | 780.68 |
| 4DG070 | UNH Foundation/Fundraising | 710D51 | Domestic Trvl Non-NH -Workshop/Conf | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D60 | Domestic Travel Non-NH - Airfare | 791.08 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D65 | Domestic Trvl Non-NH - Other Transp | 1,474.44 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D70 | Domestic Trvl Non-NH Hotel/Lodging | 351.11 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D80 | Domestic Trvl Non-NH Meals/Incidtls | 240.50 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F00 | Foreign Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F01 | Foreign Travel - Workshop/Conf Fees | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710N00 | Nonemployee/Student Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710N15 | Nonemp/Stud Travl - Oth Transp Cost | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711000 | Purchasing Cards | 2,137.72 | 0.00 | 924.26 |
| 4DG070 | UNH Foundation/Fundraising | 711100 | Supplies-General | 2,220.98 | 643.18 | 2,673.56 |
| 4DG070 | UNH Foundation/Fundraising | 711105 | Safety Shoes | 38.45 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711108 | Supplies-Subscription,Newspaper,Mag | 282.44 | 4,892.00 | 7,126.00 |
| 4DG070 | UNH Foundation/Fundraising | 711132 | Suppli-Software incl Site Lic&Maint | 349.92 | 0.00 | 13,310.94 |
| 4DG070 | UNH Foundation/Fundraising | 711149 | Supplies -Vehicle Gas & Accessories | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 10.99 |
| 4DG070 | UNH Foundation/Fundraising | 711172 | Program Supplies | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711184 | Supplies - Promotion - Cultivation | 17.98 | 0.00 | 204.36 |
| 4DG070 | UNH Foundation/Fundraising | 713000 | Printing & Copying-General | 750.00 | 22.18 | 34,540.43 |
| 4DG070 | UNH Foundation/Fundraising | 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 713030 | Printing & Copying-Off Campus | 3,000.00 | 5,839.57 | 163,064.87 |
| 4DG070 | UNH Foundation/Fundraising | 713040 | Printing & Copying-Marketing | 0.00 | 0.00 | 21,470.00 |
| 4DG070 | UNH Foundation/Fundraising | 714000 | Postage-General | 118.90 | 200.34 | 672.53 |
| 4DG070 | UNH Foundation/Fundraising | 714010 | Postage-Off Campus Mail Services | 38,976.84 | 13,274.79 | 82,604.17 |
| 4DG070 | UNH Foundation/Fundraising | 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 74.98 | 74.98 |
| 4DG070 | UNH Foundation/Fundraising | 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716000 | Maintenance & Repairs-General | 152.04 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716027 | Maint & Repairs-Vehicle-Gas-Oil | 185.71 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716060 | Maint & Repairs-Computer Software | 90,000.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716110 | Rentals-Copier | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716120 | Rentals-Property or Room | 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 | 225.00 | 825.00 | 825.00 |
| | | | | | | |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

| Pagelley | Counties 9 Other Ones Foreses | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|------------------------|
| | - Supplies & Other Oper Expenses | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 717105 | Finl Services-Credit Crd Disc Fees | 3,716.75 | 4,271.03 | 61,829.24 |
| 4DG070 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs Other Professional Services-General | 10,500.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising UNH Foundation/Fundraising | 717200 | | 48,745.19 0.00 | 43,860.95 | 135,915.94 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 717218 718000 | Other Prof Ser-UNHF Legal Telecom-General | 38.25 | 210.00 20.95 | 210.00 700.02 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719000 | Business Meals-Meetings-Non Travel | 1,490.60 | 233.25 | 470.57 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 15,644.08 | 41,055.28 | 44,179.94 |
| 4DG070 | UNH Foundation/Fundraising | 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 250.00 |
| 4DG070 | UNH Foundation/Fundraising | 71B080 | Items for Resale-Dining | 95.18 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 0.00 | 2,183.37 | 36,387.57 |
| 4DG070 | UNH Foundation/Fundraising | 71C140 | Advertising-Online | 0.00 | 0.00 | 211.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C505 | Taxes- Real Estate Taxes | 1,948.26 | 974.27 | 4,142.90 |
| 4DG070 | UNH Foundation/Fundraising | 71C600 | Insurance | 0.00 | 0.00 | 8,694.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C605 | Insurance-Property | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ00 | Other Expenses-Deductions | 0.00 | 3.00 | 402.95 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ05 | Other Exp-Royalties | 75.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760180 | RCM S&W- Strategic Initiatives | 0.00 | 43,852.86 | 219,485.96 |
| 4DG070 | UNH Foundation/Fundraising | 76C615 | Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 934.00 |
| 4DG070 | UNH Foundation/Fundraising | 760000 | Internal Allocations - Charges | 0.00 | 0.00 | 887.54 |
| 4DG070 | UNH Foundation/Fundraising | 760104 | Int All-Student-Non Employee(Chg) | 90.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760110 | Int All-Supplies-General (Chg) | 0.00 | 200.00 | 200.00 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 76O111 76O114 | Int All-Supplies-AudioVisual (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 4DG070 | UNH Foundation/Fundraising UNH Foundation/Fundraising | 760114 | Int Alloc- Stockroom (Chg) Int Alloc- Tickets (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760130 | Internal Alloc-Print & Copy (Chg) | 0.00 | 702.74 | 4,339.63 |
| 4DG070 | UNH Foundation/Fundraising | 760140 | Internal Alloc-Mail & Postage (Chg) | 41.67 | 723.97 | 3,034.85 |
| 4DG070 | UNH Foundation/Fundraising | 76O160 | Int All-Maint&Repair-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 0.00 | 1,903.07 |
| 4DG070 | UNH Foundation/Fundraising | 760165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16A | Int All-Property/Room Rent (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16B | Int All-Other Rental & Lease (Chg) | 5,125.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O170 | Int All-Prof Services-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760172 | Int Alloc - Misc SLA (Chg) | 0.00 | 0.00 | 438.96 |
| 4DG070 | UNH Foundation/Fundraising | 76O173 | Int Alloc - IT SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O175 | Int Alloc-Academic Tech SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O180 | Int Alloc-Telecom Voice (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O182 | Int Alloc-Telecom Data (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O190 | Int All-Meals-Non Travel Mtg (Chg) | 703.75 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O191 | Int All-Meals-Group or Class (Chg) | 353.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O19B | Int All-Employee Prof Develop (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 780100 | Electricity | 18.52 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 780110 | Electricity-PSNH | 19.80 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 780Z75 | Other Utilities | 83.85 | 135.95 | 580.71 |
| 4DG070 | UNH Foundation/Fundraising | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 710N00 | Nonemployee/Student Travel | 0.00 | 0.00 | 0.00 |
| 4DG170 4DG170 | UNHF Internally Designated UNHF Internally Designated | 711172 717000 | Program Supplies Consulting-General | 0.00 | 0.00 | 432.00 100,342.50 |
| 4DG170 4DG170 | UNHF Internally Designated UNHF Internally Designated | 717000 | Consulting-General Other Professional Services-General | 5,635.00 | 8,670.57 | 100,342.50 8,670.57 |
| 4DG170 4DG170 | UNHF Internally Designated | 717200 71C600 | Insurance | 0.00 | 0.00 | 3,696.50 |
| 4DG170 4DG170 | UNHF Internally Designated | 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 |
| 4DG170 4DG170 | UNHF Internally Designated | 760163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 0.00 | 1,579.89 |
| 4DG170 | UNHF Internally Designated | 760165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 0.00 | 0.00 |
| | , . | | | 2.00 | 2.50 | |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|---------------------|---|-------------------|-------------------|---------------------|
| 4DG170 | - Supplies & Other Oper Expenses UNHF Internally Designated | 811087 | NMT In-Plant Cap Equip CO USE ONLY | 0.00 | (34,500.00) | (34,500.00) |
| 4DG170 | UNHF Internally Designated | 801006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 722305 | Other Financial Aid-Scholarships | 1,600.00 | 1,606.00 | 1,606.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 711100 | Supplies-General | 0.00 | 0.00 | 0.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 71CZ00 | Other Expenses-Deductions | 24,322.45 | 24,306.12 | 97,224.47 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 71CZ67 | LI&A/Trust Investment Fees | 40.75 | 36.83 | 153.78 |
| 4MG006 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 64.85 | 58.61 | 244.73 |
| 4MG007 | Richard P Brouillard Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 497.91 | 450.35 | 1,879.96 |
| 4MG026 | Jean V. Korpela | 71CZ67 | LI&A/Trust Investment Fees | 39.23 | 35.46 | 148.07 |
| 4MG034 | William Machell Annuity | 71CZ67 | LI&A/Trust Investment Fees | 19.07 | 17.24 | 71.99 |
| 4MG035 | Donald O'brien | 71CZ67 | LI&A/Trust Investment Fees | 372.56 | 336.72 | 1,405.97 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 71CZ67 | LI&A/Trust Investment Fees | 28.90 | 26.12 | 109.07 |
| 4MG040 | Herbert Stebbins | 71CZ67 | LI&A/Trust Investment Fees | 207.83 | 187.84 | 784.31 |
| 4MG043 | Priscilla R. Turner | 71CZ67 | LI&A/Trust Investment Fees | 79.99 | 72.29 | 301.86 |
| 4MG044 | Roger Wood Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 61.29 | 55.39 | 231.28 |
| 4MG059 | Norman & Sarah Sutherland PIF | 71CZ67 | LI&A/Trust Investment Fees | 21.93 | 19.82 | 82.75 |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 21.43 | 19.37 | 80.87 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 740499 | Capitalized Plant Adjustment | 0.00 | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 |
| | 0FSUPY - Supplies & Other Oper Expenses | | 06. 0000 | 264,390.02 | 166,271.09 | 1,039,940.50 |
| B35FINTR - I | Interest on indebtedness | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 125.57 | 133.14 | 436.87 |
| 4MG006 | Frank W. Brown | 740500 | Interest on Debt | 199.83 | 211.86 | 695.17 |
| 4MG007 | Richard P Brouillard Fund | 740500 | Interest on Debt | 0.00 | 190.08 | 190.08 |
| 4MG009 | Barry Cohen | 740500 | Interest on Debt | 1,566.67 | 1,661.05 | 5,450.33 |
| 4MG026 | Jean V. Korpela | 740500 | Interest on Debt | 120.88 | 128.16 | 420.54 |
| 4MG034 | William Machell Annuity | 740500 | Interest on Debt | 58.78 | 62.32 | 204.48 |
| 4MG035 | Donald O'brien | 740500 | Interest on Debt | 1,148.06 | 1,217.23 | 3,994.04 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 740500 | Interest on Debt | 89.07 | 94.43 | 309.86 |
| 4MG040 | Herbert Stebbins | 740500 | Interest on Debt | 640.44 | 679.03 | 2,228.07 |
| 4MG043 | Priscilla R. Turner | 740500 | Interest on Debt | 246.48 | 261.33 | 857.49 |
| 4MG044 | Roger Wood Pooled Income Fund | 740500 | Interest on Debt | 188.83 | 200.21 | 656.94 |
| 4MG059 | Norman & Sarah Sutherland PIF | 740500 | Interest on Debt | 67.57 | 71.64 | 235.06 |
| 4MG097 | John C DeWitt Pooled Income Fund | 740500 | Interest on Debt | 66.04 | 70.02 | 229.74 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| ***Total B35 | 5FINTR - Interest on indebtedness | | | 4,518.22 | 4,980.50 | 15,908.67 |
| CO5FOTRE - | Other Non-Operating Revenue UNHF contributions to UNH | 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 |
| - | 5FOTRE - Other Non-Operating Revenue | 331100 | 00 Foundation & Not-101-1 Tolk G&O | 0.00 | 0.00 | 0.00 |
| | - Endowment and similar gifts | | | | | |
| 4TA001 | Baker Fund for Graduate Fellowships | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TA002 | Brownell Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TA002 | George Bergeron Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,000.00 | 2,000.00 | 2,250.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 30.75 | 30.75 |
| 4TA005 4TA006 | Paul Caswell & Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 250.00 |
| 4TA006 4TA007 | Class of 1950 Endowed Scholars | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA007 4TA007 | Class of 1950 Endowed Scholars Class of 1950 Endowed Scholars | 540200 | UNHF Gifts Transfer | 623.70 | 0.00 | 135,517.73 |
| 4TA007 4TA010 | | 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00 | 70.00 | 135,517.73 |
| 417010 | University Community Scholars | J 4 0200 | Civili Cilia Hallaici | 0.00 | 70.00 | 150.00 |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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

| | | | , | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|----------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TA015 | Husch International Scholarshp | 540000 | Private Gifts | 0.00 | (4.31) | (4.31) |
| 4TA015 | Husch International Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 37,205.00 | 37,205.00 |
| 4TA020 | Beverly Hoover Schlrship Fund | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 0.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA028 | Samuels Fund for Diversity | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 260.00 |
| 4TA029 | Next Horizon Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,500.00 |
| 4TA032 | Next Horizon Academic Programs | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| 4TA042 | Donald James Wilcox Fund | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 100.00 |
| 4TA044 | Endow for Internatl Studies | 540200 | UNHF Gifts Transfer | 0.00 | 9,449.71 | 9,449.71 |
| 4TA048 | Gullotti Mba Scholarship Fund | 540200 | UNHF Gifts Transfer | 8,000.00 | 8,000.00 | 8,000.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 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 | 0.00 | 0.00 |
| 4TA057 | Galanes Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,500.00 |
| 4TA061 | Terragni Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TA064 | David and Marion Ellis Fund | 540200 | UNHF Gifts Transfer | 0.00 | 200.00 | 200.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 3,141.63 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 811021 | NonMand Tran In-Endow & Similar | 345.34 | 106.22 | 106.22 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540000 | Private Gifts | 0.00 | (405.98) | (405.98) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540200 | UNHF Gifts Transfer | 0.00 | 25,000.00 | 25,000.00 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 540200 | UNHF Gifts Transfer | 150.00 | 200.00 | 9,707.42 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 811021 | NonMand Tran In-Endow & Similar | 22,161.63 | 7.79 | 7.79 |
| 4TA075 | Danielle M Thompson Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 2,000.00 | 2,000.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 631.94 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 811021 | NonMand Tran In-Endow & Similar | 124.12 | 6.03 | 6.03 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 30,000.00 |
| 4TA087 | Class of 1962 Student Enrichment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,200.00 |
| 4TA087 | Class of 1962 Student Enrichment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA093 | Carsey School for Public Policy | 540000 | Private Gifts | 0.00 | 0.00 | (15,385.35) |
| 4TA093 | Carsey School for Public Policy | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 750,039.84 |
| 4TA095 | Edward & Heather Dane Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TA099 | Class of 1966 Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,400.00 | 0.00 | 200.00 |
| 4TA099 | Class of 1966 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA101 | Class of 1967 Internship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 70.00 |
| 4TA101 | Class of 1967 Internship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TA104 | Victor Benassi Fund | 540200 | UNHF Gifts Transfer | 7,500.00 | 0.00 | 0.00 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 540200 | UNHF Gifts Transfer | 0.00 | 15,000.00 | 35,000.00 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 370,473.41 | 370,473.41 |
| 4TA109 | Student Emergency Assistance Endo | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 81,570.79 |
| 4TA109 | Student Emergency Assistance Endo | 811021 | NonMand Tran In-Endow & Similar | 690.88 | 0.00 | 0.00 |
| 4TA110 | Colonel & General Legere Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | (212.89) |
| 4TA110 | Colonel & General Legere Scholarshp | 540200 | UNHF Gifts Transfer | 49,600.00 | 0.00 | 100,475.44 |
| 4TA111 | Colonel John Haseltine Scholarship | 540200 | UNHF Gifts Transfer | 44,000.00 | 0.00 | 6,300.00 |
| 4TA112 | Norman International Research Fund | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TB003 | Foster Class '44 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,000.00 |
| 4TB007 | Sustainable Living Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| | • | | | | | • |

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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 2022 Fiscal Period 04 (Excludes UNH LAW)

| 2022 YTD Activity 2 | 021 YTD Activity | 2021 Final Activity |
|---------------------|------------------|---------------------|
|---------------------|------------------|---------------------|

#RECURSIVE

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - | - Endowment and similar gifts | | | | | |
| 4TB017 | Zsigray Academic Enrichment | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 2,500.00 |
| 4TB017 | Zsigray Academic Enrichment | 811021 | NonMand Tran In-Endow & Similar | 26.20 | 0.00 | 0.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,000.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 750.00 |
| 4TB030 | Huntington Family Scholarship Fund | 540000 | Private Gifts | 0.00 | (59.61) | (88.17) |
| 4TB030 | Huntington Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 5,058.38 | 15,111.80 |
| 4TB035 | The Bean Endowed Fund | 540200 | UNHF Gifts Transfer | 425.00 | 0.00 | 0.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB045 | Lewis Schol- Sustainability Studies | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 57,000.00 |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB148 | Richard & Eliza Stark Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB149 | Teaching & Research Scholars Award | 540000 | Private Gifts | 0.00 | 0.00 | (147.61) |
| 4TB149 | Teaching & Research Scholars Award | 540200 | UNHF Gifts Transfer | 1,200.00 | 50,000.00 | 66,970.00 |
| 4TB149 | Teaching & Research Scholars Award | 811021 | NonMand Tran In-Endow & Similar | 26.20 | 0.00 | 0.00 |
| 4TB150 | Robert Richards '75 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 15,866.20 |
| 4TB150 | Robert Richards '75 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 350.00 |
| 4TB150 | Robert Richards '75 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 33,825.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,500.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 811021 | NonMand Tran In-Endow & Similar | 200.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TC008 | Dey Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,100.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,000.00 |
| 4TC020 | Timothy Rogers Scholarship | 540200 | UNHF Gifts Transfer | 5,600.00 | 5,400.00 | 5,400.00 |
| 4TC021 | John Rouman Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TC025 | Cleveland Howard Choral Music | 540200 | UNHF Gifts Transfer | 0.00 | 425.00 | 625.00 |
| 4TC025 | Cleveland Howard Choral Music | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TC026 | Killam Humanities Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 1,500.00 | 3,000.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 540200 | UNHF Gifts Transfer | 3,000.00 | 4,100.00 | 11,250.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 10.37 | 10.37 |
| 4TC029 | Endowed Fund for Holocaust | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 250.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 811021 | NonMand Tran In-Endow & Similar | 150.00 | 0.00 | 0.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 540200 | UNHF Gifts Transfer | 8,000.00 | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 540200 | UNHF Gifts Transfer | 200.00 | 100.00 | 400.00 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 167.53 | 167.53 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 540200 | UNHF Gifts Transfer | 0.00 | 25.00 | 300.00 |
| 4TC055 | Don Murray Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 567.51 | 567.51 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 775.00 |
| 4TC059 | Balderacchi Study of Art in Italy | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC073 | Patricia G. Power MFA in Writing | 540200 | UNHF Gifts Transfer | 40.00 | 0.00 | 80.00 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TC075 | Barbara Anne White Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TC081 | Arlene Kies Enrichment for Piano | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 700.00 |
| 4TC082 | Jack and Louise Harris Fund | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TC085 | Newkirk Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 144.32 |
| | and Annual Confe | | | 2.00 | 2.00 | |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2022 Fiscal Period 04

(Excludes UNH LAW)

| D20FNDGF - | Endowment and similar gifts | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|------------------|---|-------------------|-------------------|------------------------|
| | - | F40200 | UNHF Gifts Transfer | 0.00 | 0.00 | 40.226.22 |
| 4TC086 4TC092 | McCabe Family Scholarship Tappe Fund - Experiential Education | 540200 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 48,336.22 15,000.00 |
| 4TC092 | Carl Dawson Graduate Essay Prize | 540200 | UNHF Gifts Transfer | 0.00 | 40,000.00 | 40,000.00 |
| 4TC094 | Peter S. Fernald Scholarship | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 88,035.07 |
| 4TC099 | Rousseau Scholarship for Education | 540200 | UNHF Gifts Transfer | 195,000.00 | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 540000 | Private Gifts | 1,232.53 | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 540200 | UNHF Gifts Transfer | 234,953.18 | 0.00 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,100.00 |
| 4TD005 | Alexander & Allison Amell Mem | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 750.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TD013 | Ming/Chen Student Support | 540000 | Private Gifts | 0.00 | 0.00 | (75.10) |
| 4TD013 | Ming/Chen Student Support | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 3,318.50 |
| 4TD025 | Norman Grover '35 End. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 1,750.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 275,668.80 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | (358.78) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 16,594.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD054 | Diamond Casting & Machine Scholsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | (20,000.00) |
| 4TD061 | Skliutas Family Endowment | 540000 | Private Gifts | 0.00 | 0.00 | (187.66) |
| 4TD061 | Skliutas Family Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,042.71 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 4,300.00 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 811021 | NonMand Tran In-Endow & Similar | 200.00 | 100.00 | 100.00 |
| 4TD064 | Hubbell Engineering Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 95,000.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50.00 | 210,050.00 |
| 4TD067 | Kingsbury Sisters Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 11,000.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 811021 | NonMand Tran In-Endow & Similar | 26.20 | 0.00 | 0.00 |
| 4TD070 | Lange & Rainville Math Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 17,000.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 43,989.75 |
| 4TD074 | Lamattina Organic Chemistry Fellow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 52,294.72 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 35,000.00 |
| 4TD074 4TE001 | Norbert Valverde 98 PhD Scholarship Hamel Center for Undergraduate Rese | 8I1021 540200 | NonMand Tran In-Endow & Similar UNHF Gifts Transfer | 0.00 | 0.00 | 15,004.42 15,010.09 |
| 4TE001 | UNH Hospitality Mgmnt Student Dev | 540200 | UNHF Gifts Transfer | 333.33 | 0.00 | 250.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 811021 | NonMand Tran In-Endow & Similar | 200.00 | 205.20 | 205.20 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 540200 | UNHF Gifts Transfer | 333.34 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund | 540200 | UNHF Gifts Transfer | 333.33 | 0.00 | 1,000.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 200.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 2,225.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 811021 | NonMand Tran In-Endow & Similar | 26.20 | 0.00 | 0.00 |
| 4TE030 | Goodwin Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 2,500.00 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE034 | Elizabeth Bogan Economics Prize | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,000.00 |
| 4TE035 | Sorensen Social Innovation Interns | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| | | | | | | |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

11/2/2021 9:31:15 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2022 Fiscal Period 04 (Excludes UNH LAW)

| 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-------------------|-------------------|---------------------|
| | | |

#RECURSIVE

| | | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|---|------------------|-------------------------------------|------------------|---|-------------------|-------------------|---------------------|
| 1 | D20ENDGF | - Endowment and similar gifts | | | | | _ |
| | 4TE035 | Sorensen Social Innovation Interns | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,264.31 |
| | 4TE036 | Goodridge Kopp Schol for Excellence | 540000 | Private Gifts | 0.00 | 0.00 | (57.51) |
| | 4TE036 | Goodridge Kopp Schol for Excellence | 540200 | UNHF Gifts Transfer | 150.00 | 3,350.00 | 5,000.00 |
| | 4TE037 | Emily Knarr Graduate Accounting Sch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 57,000.00 |
| | 4TE038 | Knarr Scholarship for Excellence | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 30,000.00 |
| | 4TE039 | Hurley Endowment for Women Leaders | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 15,000.00 |
| | 4TE040 | Bernard Grochmal Jr '64 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50.00 | 50.00 |
| | 4TE041 | John '82 & K Turner Internships | 540200 | UNHF Gifts Transfer | 20,000.00 | 20,000.00 | 20,000.00 |
| | 4TE044 | Tom and Tanya Hayes Scholarship | 540200 | UNHF Gifts Transfer | 50.000.00 | 0.00 | 0.00 |
| | 4TE044 | Tom and Tanya Hayes Scholarship | 811021 | NonMand Tran In-Endow & Similar | 61,677.70 | 0.00 | 0.00 |
| | 4TE046 | Shiva and Elizabeth Nanda Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | 4TF003 | Norman Goroff Social Work Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 49.72 |
| | 4TF003 | Norman Goroff Social Work Fund | 811021 | NonMand Tran In-Endow & Similar | 14.85 | 0.00 | 0.00 |
| | 4TF004 | England Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 7,250.00 |
| | 4TF004 4TF006 | Evelyn N Jardine Endowed Schol | 540200 | UNHF Gifts Transfer | 17,851.25 | 0.00 | 0.00 |
| | 4TF006 | Maureen Neistadt Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,306.04 |
| | | · | | | 313.16 | 0.00 | 0.00 |
| | 4TF016 4TF017 | Maureen Neistadt Scholarship Fund | 8I1021 540200 | NonMand Tran In-Endow & Similar UNHF Gifts Transfer | 0.00 | 0.00 | 181.39 |
| | | Pauline Soukaria Memorial Scholarsh | | | | | |
| | 4TF017 | Pauline Soukaris Memorial Scholarsh | 811021 | NonMand Tran In-Endow & Similar UNHF Gifts Transfer | 46.54 | 50.00 | 50.00 |
| | 4TF018 | Stephany Marchut Lavallee Nursing S | 540200 | | 0.00 | 0.00 | 5,000.00 |
| | 4TF021 | Ann Manchester Kelley Schol-Nursing | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,077.93 |
| | 4TF021 | Ann Manchester Kelley Schol-Nursing | 811021 | NonMand Tran In-Endow & Similar | 276.46 | 256.65 | 256.65 |
| | 4TF022 | Chace '11 Fund for Athlete Develomt | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| | 4TF023 | John Smith '50 Northeast Passage Fn | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | 4TF023 | John Smith '50 Northeast Passage Fn | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 10.37 | 10.37 |
| | 4TF024 | Talbot 54 Occupational Therapy Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | 4TF030 | Ned Helms Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | 4TF030 | Ned Helms Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 10.37 | 10.37 |
| | 4TF031 | Beth Stewart Memorial Fund | 540200 | UNHF Gifts Transfer | 500.00 | 350.00 | 2,394.59 |
| | 4TF031 | Beth Stewart Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 782.97 | 700.00 | 700.00 |
| | 4TF032 | Gravink Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 370.00 | 6,286.00 |
| | 4TF033 | Huntington Nursing Scholarship | 540000 | Private Gifts | 0.00 | (154.48) | (183.03) |
| | 4TF033 | Huntington Nursing Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 5,335.80 | 16,246.65 |
| | 4TF033 | Huntington Nursing Scholarship | 811021 | NonMand Tran In-Endow & Similar | 275.92 | 6.03 | 6.03 |
| | 4TF035 | Neil Vroman Student Engagement Awrd | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 962.48 |
| | 4TF035 | Neil Vroman Student Engagement Awrd | 811021 | NonMand Tran In-Endow & Similar | 150.00 | 236.03 | 236.03 |
| | 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| | 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540200 | UNHF Gifts Transfer | 150.00 | 25.00 | 555.72 |
| | 4TF037 | DR. L. R. Bergeron '73 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 56.71 | 184.37 | 184.37 |
| | 4TF038 | Dr David & Kendra Pratt Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| | 4TF039 | Dallaire O.T. Scholarship | 540200 | UNHF Gifts Transfer | 2,600.00 | 0.00 | 25,000.00 |
| | 4TF040 | Rousseau Scholarship for OT | 540200 | UNHF Gifts Transfer | 195,000.00 | 0.00 | 0.00 |
| | 4TG003 | UNH Tolerance Program Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| | 4TG006 | Dr. Robert A. & Ann P. Chase | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,250.00 |
| | 4TG007 | Class of 1953 Endowed Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 4,003.46 | 4,003.46 |
| | 4TG011 | Phelan Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| | 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| | 4TG021 | Edward & Diane Federman End Fund | 540200 | UNHF Gifts Transfer | 100,050.00 | 0.00 | 100,200.00 |
| | 4TG025 | Yakovakis Family Fund | 540000 | Private Gifts | 0.00 | 0.00 | (53.21) |
| | 4TG025 | Yakovakis Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 11,663.75 |
| | 4TG030 | Wanda Mitchell Diversity Initiative | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50.00 |
| | 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | 4TJ001 | Donald F Harley Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| | 4TL002 | Class of '47 Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| | 4TL003 | Class of 1955 Dimond Library Endow | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 550.00 |
| | | | | | | | |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

(a component of the University System of New Hampshire)

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - | - Endowment and similar gifts | | | | | |
| 4TL004 | E Ruth Buxton Stephenson Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TL007 | Prescott Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 540000 | Private Gifts | 0.00 | 0.00 | (191.29) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 19,368.00 |
| 4TL010 | Murray Library Collections Endowmen | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TM001 | James Diamantis Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540000 | Private Gifts | 0.00 | 0.00 | 102,877.76 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540200 | UNHF Gifts Transfer | 750.00 | 0.00 | 9,006.30 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 811021 | NonMand Tran In-Endow & Similar | 63.10 | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 405.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 811021 | NonMand Tran In-Endow & Similar | 205.00 | 250.00 | 250.00 |
| 4TS019 | Howard Donald Penley Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TS022 | Robert Towse Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 250.00 |
| 4TS032 | Robert Conrad Football Scholarship | 540200 | UNHF Gifts Transfer | 3,000.00 | 0.00 | 1,000.00 |
| 4TS033 | Tina True Memorial Fund | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 0.00 |
| 4TS033 | Tina True Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 7.79 | 7.79 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 540200 | UNHF Gifts Transfer | 0.00 | 25.00 | 50.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS038 | David Sheen Endowed Hockey Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,656.12 |
| 4TS039 | Chief Boston Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS040 | Wohlfarth Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | 2,000.00 |
| 4TS043 | UNH Ski Team Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 250.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 540200 | UNHF Gifts Transfer | 0.00 | 400.00 | 800.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 2,656.03 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 811021 | NonMand Tran In-Endow & Similar | 253.74 | 335.37 | 335.37 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540000 | Private Gifts | (100.85) | (142.48) | (142.48) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540200 | UNHF Gifts Transfer | 8,642.39 | 9,948.75 | 14,948.75 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TS053 | Bertsch Family Scholarship Fund | 540000 | Private Gifts | 0.00 | 0.00 | (54.61) |
| 4TS053 | Bertsch Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 9,702.00 | 15,257.25 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 540200 | UNHF Gifts Transfer | 250.00 | 5.00 | 490.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 811021 | NonMand Tran In-Endow & Similar | 200.00 | 250.00 | 250.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,410.77 |
| 4TS060 | Wildcat Fan Gratitude Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 686.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 540000 | Private Gifts | (75.98) | 0.00 | 0.00 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 540200 | UNHF Gifts Transfer | 2,739.74 | 0.00 | 1,660.00 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 540200 | UNHF Gifts Transfer | 50.00 | 0.00 | 50.00 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TS074 4TS076 | Beaulieu '75 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS094 | Brownell Family Athletic Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS098 | Chandler Family Athletic Scholarshp | 540200 | UNHF Gifts Transfer | 5,000.00 | 15,000.00 | 15,000.00 |
| | | 0=00 | | 3,000.00 | . 5,555.50 | .0,000.00 |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

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(a component of the University System of New Hampshire)

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

| DOMENDOS | Endoument and similar aiffe | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|---|------------------|-----------------------------------|-------------------|-------------------|-----------------------|
| | - Endowment and similar gifts | | | | | |
| 4TS099 | Skelley '52 Family Athletic Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,910.77 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,550.00 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 811021 | NonMand Tran In-Endow & Similar | 3.75 | 50.00 | 50.00 |
| 4TS105 | Otis Family Athletics Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 11,910.77 |
| 4TS106 | James Chamberlin Athletics Fund | 540200 | UNHF Gifts Transfer | 400.00 | 333.36 | 833.36 |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS109 | Glendening Athletics Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TS112 | Barker Athletics Scholarship Fund | 540000 540200 | Private Gifts UNHF Gifts Transfer | | 0.00 | (1,431.45) |
| 4TS112 4TS113 | Barker Athletics Scholarship Fund | 540200 | | 1,700.00 | 0.00 | 52,541.77 |
| | Sue Fortier Athletic Enhancement Bean & Anderson Athletics Enhancemn | 540200 | UNHF Gifts Transfer Private Gifts | 0.00 | 0.00 | 25,000.00 |
| 4TS116 4TS116 | Bean & Anderson Athletics Enhancemn | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | (133.61) 10,000.00 |
| 4TS110 | Blackburn Athletics Scholarship Fun | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TS117 4TS118 | Greiner Athletics Scholarship | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TS110 | Blackburn Athletics Enhancement Fun | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU001 | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TU002 | Minigan Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TU006 | James Trainor Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TU008 | Class of 1958 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,800.00 |
| 4TU010 | Class of 1956 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 50.00 | 250.00 |
| 4TU013 | Class of 1957 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 12,500.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 15.31 | 15.31 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 540200 | UNHF Gifts Transfer | 8,734.21 | 0.00 | 0.00 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,500.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 3,000.00 |
| 4TU023 | William H Heywood '60 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10.000.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 540200 | UNHF Gifts Transfer | 10,000.00 | 5,500.00 | 11.418.32 |
| 4TU038 | Ambrose Occupational Therapy Schol | 811021 | NonMand Tran In-Endow & Similar | 405.42 | 0.00 | 0.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU044 | UNH Foundation Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TU048 | Steelman Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,000.00 |
| 4TU052 | The Patrick Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,000.00 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 8,333.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 4,000.00 |
| 4TU062 | Virginia F. Small Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU064 | The Carver Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 24,330.20 | 24,330.20 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 30,000.00 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| 4TU072 | Barbara Rose Noonan Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 565.93 |
| 4TU072 | Barbara Rose Noonan Scholarship | 811021 | NonMand Tran In-Endow & Similar | 97.84 | 6.03 | 6.03 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 76.39 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 43.82 | 20.00 | 20.00 |
| 4TU075 | Class of 1970 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 3,650.00 |
| | | | | | | |

11/2/2021 9:31:15 AM

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

| 1000000 | | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--|-------------|--------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| Cluster & Marsam Nestonsharby Selection Cluster of 1985 Serbinsharby Fried Selection Cluster of 1985 Serbinsharby Fried Selection Select | D20ENDGF | - Endowment and similar gifts | | | | | |
| | | · | | NonMand Tran In-Endow & Similar | | | |
| Clase O 1985 Schoolash Druin | | • | | | | | |
| Marcia Clarest Class of Risk Soutearho 54000 Marie Clair Transfer 0.00 0.00 1,00.00 | | · · | | | | | |
| | | · | | | | | |
| 4TUILOB Barbana & Novin Wood Scholarship 562000 UNNET Gills Transfer 0.00 20,000.00 44,000.00 4TUILOB George Gupill 28 Memorial Schol 54000 UNNAF Gills Transfer 0.00 0.00 0.00 4TUILOF Cene East Scholarship Fund 540200 UNNAF Gills Transfer 0.00 0.00 0.00 4TUILOF Slaff Sig Ryan Pills 18 Scholarship 540200 UNNAF Gills Transfer 0.00 0.00 0.00 4TUILOF Slaff Sig Ryan Pills 18 Scholarship 540200 UNNAF Gills Transfer 0.00 0.00 0.00 0.00 4TUILOF Slaff Sig Ryan Pills 18 Scholarship 540200 UNNAF Gills Transfer 0.00 | | • | | | | | |
| HU10B George Gupfill 28 Memorial Schol. 54000 Ploate Gills Transfer 0.00 0.00 1(1814) HU10B George Supfill 28 Memorial Schol. 54020 UNHF Gills Transfer 0.00 0.00 4 TU11B A Leonard Sacch Scholarship Finel 54020 UNHF Gills Transfer 0.00 0.00 4 TU11B Staff Sig Playn Piles 13 Scholarship 94020 UNHF Gills Transfer 0.00 0.00 0.00 4 TU11B Staff Sig Playn Piles 13 Scholarship 81020 UNHF Gills Transfer 0.00 0.00 0.00 4 TU11B Staff Sig Playn Piles 13 Scholarship 81020 UNHF Gills Transfer 0.00 0.00 0.00 4 TU12B Staff Sig Playn Piles 13 Scholarship 54020 UNHF Gills Transfer 0.00 0.00 0.00 4 TU12B David Scholarship Scholarship 54020 UNHF Gills Transfer 0.00 0.00 0.00 4 TU12B David Scholarship Scholarship 54020 UNHF Gills Transfer 0.00 0.00 0.00 4 TU12B David Scholar | | • | | | | | |
| 1411101 | | · | | | | | |
| Full Content East Schrichstrip Fund 54200 UNHF Cill's Transfer 1000 0.00 | | • . | | | | | |
| H71114 A. Lennard Seculer Family Scholamship 540200 UNHF Gift Transfer 100 0.00 1,00 4TU115 Slaff Sgr Kyan Pitts 13 Scholamship 64020 UNHF Gift Transfer 0.00 0.00 1,00 4TU116 Sleven Kent & Namoy Pief Scholamship 64020 UNHF Gifts Transfer 0.00 0.00 30,000 4TU122 Rich Faul VO Scholamship Fund 64020 UNHF Gifts Transfer 0.00 5,000 5,000 4TU128 Brich Faul VO Scholamship Fund 64020 UNHF Gifts Transfer 0.00 0.00 5,000 5,000 4TU128 Brich Faul VO Scholamship Fund 64020 UNHF Gifts Transfer 0.00 0.00 6,000 7,750 4TU128 Butter Sprun Mel Family Scholamship 54020 UNHF Gifts Transfer 0.00 0.00 4,675 4,675 4TU128 Beat and Namory Freisch Scholamship 54020 UNHF Gifts Transfer 0.00 0.00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 </td <td></td> <td>• .</td> <td></td> <td></td> <td></td> <td></td> <td>·</td> | | • . | | | | | · |
| HU1151 Staff Sg Plynn Pits 13 Scholarship 54200 UNHF Gilts Transfer 0.00 0.00 1,00 A 20 HU1161 Staff Sg Plynn Pits 13 Scholarship 81021 Norther Gilts Transfer 0.00 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | · | | | | | |
| HTU115 Saff Sig Rigs Plays Its 33 Scholarship 812 21 MOMMANT Transfer 0.00 | | · | | | | | |
| 4TU1102 Richard & Maropy Chrans Scholarship 54000 UNNFF Gilts Transfer 20,000 0.00 10,000.00 4TU1212 Einch Fault '00 Scholarship Fund 540200 UNNFF Gilts Transfer 1,421.06 1,000.00 4TU1212 Einch Fault '00 Scholarship Fund 540200 UNNFF Gilts Transfer 0.00 5,000.00 5,000.00 4TU1212 David Barton Scholarship for Math 540200 UNNFF Gilts Transfer 0.00 0.00 475.00 4TU1218 Pleter and Nancy French Scholarship 540200 UNNFF Gilts Transfer 250.00 0.00 475.00 4TU1219 Peter and Nancy French Scholarship 540200 UNNFF Gilts Transfer 0.00 6,000.00 475.00 4TU1129 Peter and Nancy French Scholarship 540200 UNNFF Gilts Transfer 0.00 0.00 20,000.00 6,000 5,000.00 4TU1318 Harofd V. Jordan MS Scholarship 540200 UNNFF Gilts Transfer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | • • | | | | | |
| 4TU1222 Richard & Margot Oman Scholarship Fund 540200 UNNF Gills Transfer 20,000,00 50,000 30,000,00 4TU1228 Erick Faul '00 Scholarship Fund 540200 UNNF Gills Transfer 0.00 5,000,00 4TU1229 David Burkon Scholarship for Marin 540200 UNNF Gills Transfer 0.00 0.00 175,00 4TU1229 Peter and Nancy French Scholarship 540200 UNNF Gills Transfer 250,00 0.00 2475,00 4TU1239 Peter and Nancy French Scholarship 540200 UNNF Gills Transfer 12,000,00 9,250,32 9,520,32 4TU1239 Peter and Nancy French Scholarship 540200 UNNF Gills Transfer 0.00 0.00 200,00 4TU1313 Marco Scholarship 540200 UNNF Gills Transfer 0.00 9,503,32 9,523,32 4TU1341 Branci V. Jordan '48 Scholarship 540200 UNNF Gills Transfer 0.00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 | | • • | | | | | |
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| 4TU128 Winfred Nichola's 37 Family Schol. \$40200 UNHF Gifts Transfer 0.00 5,000.00 7,000.00 4TU127 David Burton Scholarship for Math \$40200 UNHF Gifts Transfer 2.00 0.00 175.00 4TU128 Peter and Mancy French Scholarship \$40000 Pinvate Gifts 0.00 (40.79) (40.70) 4TU129 Peter and Mancy French Scholarship \$40000 UNHF Gifts Transfer 12,000 0.00 20.00 20.00 4TU131 A Basso & V. Luis Scholarship \$40200 UNHF Gifts Transfer 0.00 50.662.20 0.00 4TU138 A Basso & V. Luis Scholarship \$40000 UNHF Gifts Transfer 0.00 50.662.20 0.00 4TU148 Barrol V. Jordan 49 Scholarship \$40000 UNHF Gifts Transfer 0.00 0.00 0.00 4TU144 Helen D. Gawron 46 Scholarship \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU145 Helen D. Gawron 46 Scholarship \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 | | • | | | | | |
| 4TU127 David Burton Scholarship for Math 54200 UNHF Gifts Transfer 0.00 0.00 175.00 4TU128 Stuart Eymor vi P Family Scholarship 54020 UNHF Gifts Transfer 25.00 0.00 475.00 4TU129 Peter and Mancy French Scholarship 540000 UNHF Gifts Transfer 12,000.00 9,500.32 9,500.32 4TU131 Martha Okman Clinton 65 Arts Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU133 Harold V. Jordan 49 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU1348 Harold V. Jordan 49 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU1414 Horrorno Family Scholarship 540200 UNHF Gifts Transfer 4,00 0.00 0.00 0.00 4TU144 Morrorno Family Scholarship 540200 UNHF Gifts Transfer 4,00 0.00 0.00 1,00 0.00 4TU145 Helen D. Gawron 46 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 <t< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></t<> | | · | | | | | |
| 4TU128 Stuart Eyron '48 Family Scholarship 54020 UNHF Gifts Transfer 25.00 0.00 (49.79) (49.79) 4TU129 Peter and Narcy French Scholarship 54000 Private Gifts 0.00 (49.79) (49.79) 4TU131 Martha Oakman Clinton 65 Arts Schol 540200 UNHF Gifts Transfer 0.00 56.662.50 56.662.50 4TU138 A Basso & V. Lull Scholarship 54000 UNHF Gifts Transfer 0.00 56.662.50 56.662.50 4TU138 Harold V. Jordan '49 Scholarship 54000 UNHF Gifts Transfer 8,990.00 20,000.00 0.00 4TU148 Harold V. Jordan '49 Scholarship 54020 UNHF Gifts Transfer 8,990.00 20,000.00 0.00 4TU141 Eleano T. Manscau '81 Scholarship 54020 UNHF Gifts Transfer 40.00 0.0 0.00 4TU145 Helen D. Cawron '46 Scholarship 54020 UNHF Gifts Transfer 0.00 0.0 0.00 4TU145 Helen D. Cawron '46 Scholarship 54020 UNHF Gifts Transfer 0.00 0.0 0.0 0 | | • | | | | • | · |
| 4TU129 Peter and Nancy French Scholarship 54000 Private Gilts 0.00 (49.79) (49.79) 4TU129 Peter and Nancy French Scholarship 540200 UNHF Gilts Transfer 10.00 9,520.32 9,520.32 4TU131 Martha Oakman Cilhoin 6 Arta Schol 540200 UNHF Gilts Transfer 0.00 50,662.50 56,682.50 4TU136 Harold V. Jordan 49 Scholarship 54000 UNHF Gilts Transfer 8,990.00 20,000.00 100.00 4TU141 Blaand J. Jordan 49 Scholarship 54020 UNHF Gilts Transfer 8,990.00 20,000.00 100.00 4TU141 Blaand J. Manseau '81 Scholarship 54020 UNHF Gilts Transfer 4,000.00 4,000.00 4,000.00 4TU144 Helein D. Gawron '49 Scholarship 540200 UNHF Gilts Transfer 0.00 0.00 0.00 4TU145 Helein D. Gawron '49 Scholarship 540200 UNHF Gilts Transfer 0.00 0.00 1.056,698.51 4TU147 Rucinic Sudent of Discinction 540200 UNHF Gilts Transfer 0.00 0.00 1.056,698.51 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | • | | | | | |
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| 4TU131 Martha Oakman Clinton 65 Arts Schol 540200 UNHF Gifts Transfer 0.00 56,662.50 56,662.50 4TU136 A Basso & V. Luti Scholarship 540000 Private Gifts (12,380) 0.00 0.00 4TU136 Harold V. Jordan 49 Scholarship 54000 Private Gifts (12,380) 0.00 0.00 4TU141 Blean of J. Manseau '61 Scholarship 540200 UNHF Gifts Transfer 6,990,00 20,000,00 20,000,00 4TU144 Blean of J. Manseau '61 Scholarship 540200 UNHF Gifts Transfer 4,000,00 48,000,00 48,000,00 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 10,665,961.51 4TU147 Place D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 100,000,00 4TU147 Place D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 100,000,00 4TU147 Place Parilly Scholarship 540200 UNHF Gifts Transfer 100,000,00 0.00 0.00 100,00< | | • | | | | | |
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| 4TU136 Harrold V. Jordan '49 Scholarship 540000 Private Gifts (12360) 0.00 0.00 4TU136 Harrold V. Jordan '49 Scholarship 540200 UNHF Gifts Transfer 8,990.00 20,000.00 20,000.00 4TU141 Eleanor J. Manseau '61 Scholarship 540200 UNHF Gifts Transfer 48,000.00 48,000.00 48,000.00 4TU145 Helen D. Gawron '48 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU147 Helen D. Gawron '48 Scholarship 540200 UNHF Gifts Transfer 0.00 25,000.00 10,050,005 4TU149 Jaqueline & Peter Heneage Scholars 540200 UNHF Gifts Transfer 0.00 0.00 100,000.00 4TU145 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 20,00 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 49,420.42 4TU156 Gine Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 | | | | | | | |
| 4TU136 Harold V. Jordan 49 Scholarship 540200 UNHF Gifts Transfer 8,990.00 20,000.00 20,000.00 4TU141 Eleanor J. Manseau 76 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 10,000.00 4TU144 Montrone Family Scholarship 540000 Private Gifts 0.00 0.00 0.00 4TU145 Helen D. Gawron 49 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 25,000.00 4TU147 Rudnick Student of Distinction 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TU147 Rudnick Student of Distinction 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100,000.00 4TU143 Fisher Family Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 29.93 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 10,00 0.00 0.00 20.00 4TU156 Ginwala Family Scholarship 540200 UNHF Gifts Transfer 15,00 0.00 </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td>·</td> | | · | | | | | · |
| 4TU141 Eleanor J. Manseau '61 Scholarship 540200 UNHF Gifts Transfer 48,000,00 49,000,00 48,000,00 4TU144 Montrone Family Scholarship 540200 UNHF Gifts Transfer 48,000,00 48,000,00 0.00 0.00 0.00 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 25,000,00 35,500,00 4TU147 Rudnick Student of Distinction 540200 UNHF Gifts Transfer 0.00 0.00 0.00 35,500,00 4TU149 Jaqueline & Peter Heneage Scholars 540200 UNHF Gifts Transfer 0.00 0.00 0.00 40,000,00 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 29,93 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 49,402,42 4TU156 Ginwale Family Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 540200 Private Gifts 0.00 0.00 0.00 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 25,000.00 35,500.00 4TU149 Jaqueline & Peter Heneage Scholars 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100,000.00 4TU153 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 29,93 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 49,42042 4TU156 Glen Germain Kingsland Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX006 Tom Fairchild 4-H Dairy Fund 540200 UNHF Gifts Transfer 15,000.00 0.00 0.00 4TX007 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,000.00 7,445.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>·</td></t<> | | • | | | | | · |
| 4TU145 Helen D. Gawron '46 Scholarship \$40000 Private Gifts 0.00 0.00 0.00 4TU145 Helen D. Gawron '46 Scholarship \$40200 UNHF Gifts Transfer 0.00 0.00 1,056,905,15 4TU147 Rudnick Student of Distinction \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 100,000,00 4TU149 Jaqueline & Peter Heneage Scholars \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 40,000,00 4TU155 Ellen Germain Kingsland Scholarship \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 29,33 4TU155 Ellen Germain Kingsland Scholarship \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 49,42042 4TU156 Gimale Family Scholarship \$40200 UNHF Gifts Transfer 15,000,00 0.00 0.00 4TU156 Gimale Family Scholarship \$40200 UNHF Gifts Transfer 15,000,00 0.00 0.00 4TU156 Gimale Family Scholarship \$40200 UNHF Gifts Transfer 15,000,00 0. | | · | | | | | |
| 4TU145 Helen D. Gawron '46 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 25,000.00 4TU147 Rudnick Student of Distinction 540200 UNHF Gifts Transfer 0.00 25,000.00 35,500.00 4TU149 Jaqueline & Peter Heneage Scholars 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 40,000.00 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 49,204.2 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 49,204.2 4TU156 Ginwala Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 0.00 49,420.4 4TX066 Tom Fairchild 4-H Dairy Fund 540200 UNHF Gifts Transfer 0.00 500.00 1,475.00 4TX070 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,800.00 0.00 0.00 4TX070 Rub Kimball 4-H Endowed Fund 540200 | | • | | | | | |
| 4TU147 Rudnick Student of Distinction 540200 UNHF Gifts Transfer 0.00 25,000.00 35,500.00 4TU149 Jaqueline & Peter Heneage Scholars 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100,000.00 4TU153 Fisher Family Scholarship 540200 UNHF Gifts Transfer 100,000.00 0.00 40,000.00 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 49,420.42 4TU156 Ginwala Family Scholarship Fund 540200 UNHF Gifts Transfer 15,000.00 0.00 0.00 4TX006 Tom Fairchild 4-H Dairy Fund 540200 UNHF Gifts Transfer 0.00 500.00 1,475.00 4TX007 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,800.00 0.00 0.00 4TX007 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 1,800.00 7,445.00 11,070.00 4TX013 NH 4-H Drose Endowment 540200 UNHF Gifts Transfer 0.00 0.00 0.00 | | · | | | | | |
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| 4TU153 Fisher Family Scholarship 540200 UNHF Gifts Transfer 100,000.00 0.00 40,000.00 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 49,420.42 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 49,420.42 4TU156 Ginwala Family Scholarship Fund 540200 UNHF Gifts Transfer 15,000.00 0.00 500.00 1,475.00 4TX006 Tom Fairchild 4-H Dairy Fund 540200 UNHF Gifts Transfer 0.00 500.00 1,475.00 4TX007 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,800.00 0.00 0.00 4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 90.00 7,445.00 11,070.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 | | | | | | | |
| 4TU155 Ellen Germain Kingsland Scholarship 540000 Private Gifts 0.00 0.00 29.93 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 49,420.42 4TU156 Ginwala Family Scholarship Fund 540200 UNHF Gifts Transfer 15,000.00 0.00 500.00 1,475.00 4TX006 Tom Fairchild 4-H Dairy Fund 811021 NonMand Tran In-Endow & Similar 25.00 400.00 400.00 4TX007 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,800.00 0.00 0.00 4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 90.00 7,445.00 11,070.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 811021 NonMand Tran In-Endow & Similar 0.00 30.75 30.75 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | • | | | | | |
| 4TU155 Ellen Germain Kingsland Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 49,420.42 4TU156 Ginwala Family Scholarship Fund 540200 UNHF Gifts Transfer 15,000.00 0.00 0.00 4TX006 Tom Fairchild 4-H Dairy Fund 540200 UNHF Gifts Transfer 0.00 500.00 1,475.00 4TX007 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,800.00 0.00 0.00 4TX007 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 90.00 7,445.00 11,070.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 90.00 7,445.00 10,00 0.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 3.075 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 3.00 4TX016 Carrol | | , | | | | | |
| 4TU156 Ginwala Family Scholarship Fund 540200 UNHF Gifts Transfer 15,000.00 0.00 500.00 1,475.00 4TX006 Tom Fairchild 4-H Dairy Fund 811021 NonMand Tran In-Endow & Simillar 25.00 400.00 400.00 4TX007 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,800.00 0.00 0.00 0.00 4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 90.00 7,445.00 11,070.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 3.075 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 3.00 4TX016 Carroll T Stoddard Fund 811021 NonMand Tran In-Endow & Similar 10.00 0.00 0.00 | | | | | | | |
| 4TX006 Tom Fairchild 4-H Dairy Fund 540200 UNHF Gifts Transfer 0.00 500.00 1,475.00 4TX006 Tom Fairchild 4-H Dairy Fund 811021 NonMand Tran In-Endow & Similar 25.00 400.00 400.00 4TX007 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,800.00 0.00 0.00 4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 90.00 7,445.00 11,070.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 51021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 3.075 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 150.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 25,000.00 4TX020 Dalrymple Co | | | | | | | |
| 4TX006 Tom Fairchild 4-H Dairy Fund 811021 NonMand Tran In-Endow & Similar 25.00 400.00 400.00 4TX007 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,800.00 0.00 0.00 4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 90.00 7,445.00 11,070.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 811021 NonMand Tran In-Endow & Similar 0.00 30.75 30.75 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 30.00.00 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 4TX016 Carroll T Stoddard Fund 811021 NonMand Tran In-Endow & Similar 100.00 0.00 0.00 25,000.00 4TX017 Caswell-Research, Teaching, Outreach 540200 UNHF Gifts Transfer 0.00 0.00 0.00 5 | | , , | | | | | |
| 4TX007 Carl Hess 4-H Memorial Fund 540200 UNHF Gifts Transfer 1,800.00 0.00 0.00 4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 90.00 7,445.00 11,070.00 4TX009 Ruth Kimball 4-H Endowed Fund 811021 NonMand Tran In-Endow & Similar 26.21 0.00 0.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 30.75 30.75 4TX013 NH 4-H Horse Endowment 811021 NonMand Tran In-Endow & Similar 0.00 0.00 30.05 30.75 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 3,000.00 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 0.00 25,000.00 4TX020 Dalrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | • | | | | | |
| 4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 90.00 7,445.00 11,070.00 4TX009 Ruth Kimball 4-H Endowed Fund 811021 NonMand Tran In-Endow & Similar 26.21 0.00 0.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 30.75 30.75 4TX013 NH 4-H Horse Endowment 811021 NonMand Tran In-Endow & Similar 0.00 0.00 30.07.5 30.75 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 4TX016 Carroll T Stoddard Fund 81021 NonMand Tran In-Endow & Similar 100.00 0.00 0.00 150.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 0.00 25,000.00 4TX020 Dalrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 0.00 5,000.00 4TX023 Pike Coop Ext Volunteer Leadership 81021 NonMand Tran In-Endow & S | | · | | | | | |
| 4TX009 Ruth Kimball 4-H Endowed Fund 811021 NonMand Tran In-Endow & Simillar 26.21 0.00 0.00 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 30.75 30.75 4TX013 NH 4-H Horse Endowment 811021 NonMand Tran In-Endow & Similar 0.00 30.75 30.75 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 3,000.00 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 0.00 25,000.00 4TX020 Dalrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 5,000.00 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 4TX013 NH 4-H Horse Endowment 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 8l1021 NonMand Tran In-Endow & Similar 0.00 30.75 30.75 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 3,000.00 4TX016 Carroll T Stoddard Fund 8l1021 NonMand Tran In-Endow & Similar 100.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 0.00 25,000.00 4TX020 Dalrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 0.00 5,000.00 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0.00 10.00 1,232.72 4TX023 Pike Coop Ext Volunteer Leadership 8l1021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 0.00 75,325.44 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 4TX013 NH 4-H Horse Endowment 811021 NonMand Tran In-Endow & Similar 0.00 30.75 30.75 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 3,000.00 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 25,000.00 4TX020 Dalrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 0.00 5,000.00 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0.00 10.00 1,232.72 4TX023 Pike Coop Ext Volunteer Leadership 811021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 3,000.00 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 150.00 4TX016 Carroll T Stoddard Fund 811021 NonMand Tran In-Endow & Similar 100.00 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 0.00 25,000.00 4TX020 Dalrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 5,000.00 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0.00 10.00 10.00 1,232.72 4TX024 Rines Young Inventors' Program 540200 Private Gifts 0.00 0.00 0.00 683.12) 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowship 540200 UNHF Gifts Transfer< | | | | NonMand Tran In-Endow & Similar | | | 30.75 |
| 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 150.00 4TX016 Carroll T Stoddard Fund 8I1021 NonMand Tran In-Endow & Similar 100.00 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 0.00 25,000.00 4TX020 Dalrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 0.00 5,000.00 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0.00 10.00 10.00 1,232.72 4TX023 Pike Coop Ext Volunteer Leadership 8I1021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 0.00 4TX024 Rines Young Inventors' Program 540000 Private Gifts 0.00 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TZ004 Herriott & Herrint Scholarship 540200 | | Skoglund Endowed 4-H Fund | | UNHF Gifts Transfer | | | 3,000.00 |
| 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 25,000.00 4TX020 Dalrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 0.00 5,000.00 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0.00 10.00 10.00 1,232.72 4TX023 Pike Coop Ext Volunteer Leadership 811021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 0.00 4TX024 Rines Young Inventors' Program 540000 Private Gifts 0.00 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TZ004 Herriott & Herrint Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 | | • | | | | | |
| 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 25,000.00 4TX020 Dalrymple Community Outreach Fund 540200 UNHF Gifts Transfer 0.00 0.00 5,000.00 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0.00 10.00 10.00 1,232.72 4TX023 Pike Coop Ext Volunteer Leadership 811021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 0.00 4TX024 Rines Young Inventors' Program 540000 Private Gifts 0.00 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TZ004 Herriott & Herrint Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 | 4TX016 | Carroll T Stoddard Fund | 811021 | NonMand Tran In-Endow & Similar | 100.00 | 0.00 | 0.00 |
| 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0.00 10.00 1,232.72 4TX023 Pike Coop Ext Volunteer Leadership 8I1021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 4TX024 Rines Young Inventors' Program 540000 Private Gifts 0.00 0.00 0.00 (83.12) 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TZ004 Herriott & Herrin Scholarship 540000 Private Gifts 0.00 0.00 0.00 0.00 | | | | | | | |
| 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 0.00 10.00 1,232.72 4TX023 Pike Coop Ext Volunteer Leadership 8I1021 NonMand Tran In-Endow & Similar 29.40 0.00 0.00 4TX024 Rines Young Inventors' Program 540000 Private Gifts 0.00 0.00 0.00 (83.12) 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TZ004 Herriott & Herrin Scholarship 540000 Private Gifts 0.00 0.00 0.00 0.00 | 4TX020 | Dalrymple Community Outreach Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TX024 Rines Young Inventors' Program 540000 Private Gifts 0.00 0.00 0.00 (83.12) 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TZ004 Herriott & Herrin Scholarship 540000 Private Gifts 0.00 0.00 0.00 0.00 | 4TX023 | | 540200 | UNHF Gifts Transfer | 0.00 | 10.00 | 1,232.72 |
| 4TX024 Rines Young Inventors' Program 540000 Private Gifts 0.00 0.00 0.00 (83.12) 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TZ004 Herriott & Herrin Scholarship 540000 Private Gifts 0.00 0.00 0.00 0.00 | | · | | NonMand Tran In-Endow & Similar | | | |
| 4TX024 Rines Young Inventors' Program 540200 UNHF Gifts Transfer 0.00 0.00 75,325.44 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TZ004 Herriott & Herrint Scholarship 540000 Private Gifts 0.00 0.00 0.00 0.00 | | · | | | | | (83.12) |
| 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 0.00 10,000.00 4TZ004 Herriott & Herrint Scholarship 540000 Private Gifts 0.00 0.00 0.00 0.00 | | • | | | | | , , |
| 4TZ004 Herriott & Herrin Scholarship 54000 Private Gifts 0.00 0.00 0.00 | | | | | | | |
| ***Total D20ENDGF - Endowment and similar gifts 1,714,889.34 1,006,202.93 5,717,331.53 | | • | | | | | |
| | ***Total D2 | 0ENDGF - Endowment and similar gifts | | | 1,714,889.34 | 1,006,202.93 | 5,717,331.53 |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--------------|--|--------|-----------------------------------|-------------------|-------------------|---------------------|
| - Accounts | Not Coded to Afsrecna Attribute | | | | | |
| 4GG050 | UNHF Gifts Holding | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| ***Total - / | Accounts Not Coded to Afsrecna Attribute | | | 0.00 | 0.00 | 0.00 |
| **Net Abov | e Line | | | 2,982,841.75 | 1,496,525.24 | 60,088,626.27 |
| B60FNTRN | - UNHF Non-mandatory transfers | | | | | |
| 4DG170 | UNHF Internally Designated | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 8O1000 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 550,000.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (68,320.25) | 0.00 | (14,085.00) |
| 4GG135 | 603 Challenge Match Suspense Fund | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (1,341.78) | 0.00 | 0.00 |
| 4NFADJ | UNHF Net Invested in Plant Adjust | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (550,000.00) | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 811000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| ***Total B6 | 60FNTRN - UNHF Non-mandatory transfers | | | (69,662.03) | 0.00 | (14,085.00) |
| **Net Belov | v Line | | | (69,662.03) | 0.00 | (14,085.00) |
| **Net Total | University of New Hampshire Foundation, Inc. | | | 2,913,179.72 | 1,496,525.24 | 60,074,541.27 |

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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 2022 Fiscal Period 04

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|--|------------------|------------------------------------|-------------------|-------------------|---------------------|
| A05FGIFT - | UNHF Gifts and Contributions | | | | | |
| 4QH500 | UNHL Operations Quasi Endow Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| ***Total A0 | 5FGIFT - UNHF Gifts and Contributions | | | 0.00 | 0.00 | 0.00 |
| A10FSPPT - | UNHF Support from UNH | | | | | |
| 4QH500 | UNHL Operations Quasi Endow Fund | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH417 | UNH Law Scholarship for Minorities | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH417 | UNH Law Scholarship for Minorities | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| ***Total A10 | DFSPPT - UNHF Support from UNH | | <u> </u> | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| A30FGNLS | · UNHF gain(loss) on Investments | | | | | |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,502,864.74 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (360,169.01) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 155,338.13 |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (22,353.58) |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,522.84 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,521.58) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,734.94 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,392.06) |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,824.47 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,701.51) |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,026.59 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,155.05) |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,437.43 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,766.76) |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,561.09 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,288.64) |
| 4TH417 | UNH Law Scholarship for Minorities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 49,128.80 |
| 4TH417 | UNH Law Scholarship for Minorities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,064.65) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,919.11 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,866.41) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,454.76 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,424.66) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,542.33 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (365.85) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,154.84 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,858.27) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 231,529.28 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (33,082.25) |
| 4TH442 | Elder Law& Patient Rights Endowmt Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,848.60 |
| 4TH442 | Elder Law&Patient Rights Endownt Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,280.66) |
| 4TH443 | Robert M. Viles Fellowship Endow Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 34,455.00 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,958.17) |
| 4TH461 | Nedved Commencement Award Endow Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,965.18 |
| 4TH461 4TH462 | Nedved Commencement Award Endow Fd The Vacos Prize Endowment Fund | 552200 552100 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,136.95) |
| 41H462 4TH462 | The Yacos Prize Endowment Fund | 552100 552200 | Market Apprec on Investments | | | 11,331.66 |
| | The Yacos Prize Endowment Fund | | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,630.66) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 160,072.10 |

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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 2022 Fiscal Period 04

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-------------|---|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,207.89) |
| 4TH472 | Fleisher Family Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,840.46 |
| 4TH472 | Fleisher Family Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (863.56) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 26,716.53 |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,372.77) |
| 4TH474 | Bill Phinney Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 65,848.82 |
| 4TH474 | Bill Phinney Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,475.82) |
| 4TH475 | Wayne B. Hersher Graduation Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,577.33 |
| 4TH475 | Wayne B. Hersher Graduation Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,090.36) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 290,318.07 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (41,777.56) |
| 4TH520 | UNHL Operations True Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,958.82 |
| 4TH520 | UNHL Operations True Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,866.69) |
| ***Total A3 | 0FGNLS - UNHF gain(loss) on Investments | | | 0.00 | 0.00 | 3,205,300.55 |
| | | | | | | |
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 540200 | UNHF Gifts Transfer | 1,000.00 | 200.00 | 540.00 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 57.79 | 57.79 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,232.00 | 805.00 | 6,150.32 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 276.38 | 545.91 | 545.91 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,771.13 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 59.96 | 0.00 | 0.00 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 200.00 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 540200 | UNHF Gifts Transfer | 130.00 | 0.00 | 0.00 |
| 4TH461 | Nedved Commencement Award Endow Fd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TH475 | Wayne B. Hersher Graduation Award | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH483 | 1976 Trailblazers Scholarship | 540200 | UNHF Gifts Transfer | 62,828.55 | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 51,571.00 | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| ***Total D2 | 0ENDGF - Endowment and similar gifts | | | 117,097.89 | 1,608.70 | 21,465.15 |
| | | | | | | |
| **Net Above | e Line | | | 117,097.89 | 1,608.70 | 3,226,765.70 |
| **Net Total | | | | 117,097.89 | 1,608.70 | 3,226,765.70 |

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| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-------------|---------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A05FGIFT - | UNHF Gifts and Contributions | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 540000 | Private Gifts | 0.00 | 0.00 | 215.10 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| ***Total A0 | 5FGIFT - UNHF Gifts and Contributions | | | 0.00 | 0.00 | 215.10 |
| A15FINVS - | UNHF Investment income | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 551300 | Other Interest Income | 0.00 | 0.00 | 5,165.45 |
| ***Total A1 | 5FINVS - UNHF Investment income | | | 0.00 | 0.00 | 5,165.45 |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,652.99 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,997.60 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 314,999.38 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 44,153.84 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,399.95 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,836.96 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,429.05 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,042.40 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,222.12 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 872.57 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 48,724.49 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 6,833.26 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552100 | | 0.00 | 0.00 | 12,439.56 |
| 5TEZ07 | | | Market Apprec on Investments | | | |
| | Fred Simmons Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,744.51 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,835.87 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,799.27 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 80,266.89 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 11,258.23 |
| 5TEZ10 | David C Staples Memorial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 231,149.58 |
| 5TEZ10 | David C Staples Memorial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 58,434.05 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,913.80 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,531.64 |
| 5TEZ12 | Teacher Education Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 50,878.32 |
| 5TEZ12 | Teacher Education Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 7,148.79 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,171.58 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,280.59 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,200.81 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,430.25 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 29,646.59 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,155.64 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,300.03 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 465.54 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,409.63 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 3,145.80 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,127.94 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 859.90 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,866.48 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 542.95 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,498.32 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 868.43 |
| 5TEZ21 | Levine Mellion Parent Award | 552200 | | 0.00 | 0.00 | 2,051.48 |
| | | | Market Apprec on Investments | | | |
| 5TEZ21 | Levine Mellion Parent Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 523.13 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,247.70 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 736.09 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,086.74 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,556.82 |

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552200

5TEZ60

History Scholarship Fund

| | | | As of Fiscal Year 2022 Fiscal Period 04 | | | |
|------------|-------------------------------------|--------|---|-------------------|-------------------|---------------------|
| | | | | 2022 VTD Activity | 2021 YTD Activity | 2021 Final Activity |
| A30FGNLS - | UNHF gain(loss) on Investments | | | 2022 11D Activity | 2021 TID ACTIVITY | 2021 I mai Activity |
| | • , , | 550400 | Market America and Investments | 0.00 | 0.00 | 0.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,287.34 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 461.39 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,785.59 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 695.69 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 163,801.50 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 23,316.64 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,109.21 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,152.52 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,598.66 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 504.86 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,820.70 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,096.71 |
| 5TEZ33 | KEA Class of 1939 International Edu | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,862.44 |
| 5TEZ33 | KEA Class of 1939 International Edu | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 682.10 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,060.84 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 989.86 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,414.54 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 759.37 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,619.80 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,213.21 |
| 5TEZ41 | Costin Family Scholarship Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,964.37 |
| 5TEZ41 | Costin Family Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,537.20 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 24,325.44 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 3,439.07 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,096.81 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,270.75 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 19,528.95 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,867.66 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,260.10 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,022.36 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,343.35 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,331.28 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 14,695.31 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,071.93 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 231,907.73 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 32,508.77 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 16,405.69 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,315.79 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 94,196.65 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 23,901.22 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,316.40 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,589.84 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,690.55 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,220.91 |
| 5TEZ56 | Megna Family Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,832.75 |
| 5TEZ56 | Megna Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,102.04 |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 32,750.25 |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,594.23 |
| 5TEZ58 | Faust, John and Cynthia Schl | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,627.87 |
| 5TEZ58 | Faust, John and Cynthia Schl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 792.48 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 86,313.69 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 21,944.17 |
| 5TEZ60 | History Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,584.51 |

Realized Gain & Loss on Investment

1,767.65

0.00

0.00

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| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|--------------|--|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 21,838.20 |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,912.64 |
| 5TEZ62 | Leonard Endowed Schl in Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,270.01 |
| 5TEZ62 | Leonard Endowed Schl in Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 3,552.93 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,964.30 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 696.61 |
| 5TEZ64 | Jue Community Service Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,038.56 |
| 5TEZ64 | Jue Community Service Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 991.46 |
| 5TEZ65 | J Abbott Global Opportunities Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,347.12 |
| 5TEZ65 | J Abbott Global Opportunities Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 766.32 |
| 5TEZ66 | Olive F Jennison Award Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,804.34 |
| 5TEZ66 | Olive F Jennison Award Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,206.88 |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,504.66 |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,385.02 |
| 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,161.88 |
| 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 725.88 |
| 5TEZ69 | Atha Adams Scholarship Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,908.77 |
| 5TEZ69 | Atha Adams Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 911.51 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,833.59 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,314.27 |
| 5TEZ71 | Carole Russell Memorial Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 8,957.84 |
| 5TEZ71 | Carole Russell Memorial Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,280.03 |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,944.26 |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 994.95 |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowme | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,295.73 |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowme | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 889.82 |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,312.28 |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 973.41 |
| 5TEZ75 | Quin-D Dance Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,605.48 |
| 5TEZ75 | Quin-D Dance Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,091.90 |
| 5TEZ76 | Women's Education Oppor Fund Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 22,609.17 |
| 5TEZ76 | Women's Education Oppor Fund Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 5,079.41 |
| 5TEZ78 | Director Cohen Center HGS Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 630,606.65 |
| 5TEZ78 | Director Cohen Center HGS Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 90,080.62 |
| 5TEZ79 | Mary & Lester Shealy Mem Sch Endowm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,619.66 |
| 5TEZ79 | Mary & Lester Shealy Mem Sch Endowm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,274.87 |
| 5TEZ80 | Class of 1964 Teacher Ed Sch Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,205.91 |
| 5TEZ80 | Class of 1964 Teacher Ed Sch Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,479.00 |
| 5TEZ83 | C Barber 10 Men's Lacrosse Fund End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 454.59 |
| 5TEZ83 | C Barber 10 Men's Lacrosse Fund End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 40.25 |
| ***Total A30 | FGNLS - UNHF gain(loss) on Investments | | | 0.00 | 0.00 | 2,956,019.08 |
| B10FPYOT - | UNHF Dist to UNH for Endowed Prg | | | | | |
| | Keene Endow Assoc Gen Fund Income | 710104 | KEA Support to KSC | 0.00 | 0.00 | 226.73 |
| 5DEZ40 | | 71CK01 | KEA Support to KSC | | | 8,900.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 2,116.88 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 78,700.00 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 18,701.65 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,800.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 620.41 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,750.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 440.01 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,500.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 368.84 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 11,750.00 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 2,888.35 |

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As of Fiscal Year 2022 Fiscal Period 04

USNH_FIN

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------------|-------------------------------------|------------------|--------------------|-------------------|-------------------|---------------------|
| B10FPYOT | UNHF Dist to UNH for Endowed Prg | | | | | |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 3,000.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 737.41 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 3,200.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 762.08 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 19,900.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 4,760.84 |
| 5TEZ10 | David C Staples Memorial Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 20,000.00 |
| 5TEZ10 | David C Staples Memorial Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 7,697.78 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,500.00 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 645.48 |
| 5TEZ12 | Teacher Education Scholarship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 11,250.00 |
| 5TEZ12 | Teacher Education Scholarship | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 2,997.85 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,000.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 766.70 |
| 5TEZ13 | Lydia Pellerin Tolman '47 Mem Schol | 71CK01 | KEA payout to KSC | 0.00 | 0.00 | 2,500.00 |
| | Lydia Pellerin Tolman 47 Mem Schol | | • • | | | |
| 5TEZ14 | , | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 605.15 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 7,400.00 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,760.25 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 650.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 169.84 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 5,500.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,326.13 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,450.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 361.85 |
| 5TEZ19 | Frank Blackington Jr Language Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 850.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 228.27 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 850.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 293.93 |
| 5TEZ21 | Levine Mellion Parent Award | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 164.02 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,250.00 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 310.90 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,550.00 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 640.69 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 0.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 0.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 750.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 194.39 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 178.43 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 229.79 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 8,790.47 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 9,421.03 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 540.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 467.00 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 850.00 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 213.12 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,900.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 463.76 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,163.71 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 288.21 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,750.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK00 | KEA Support to KSC | 0.00 | 0.00 | 419.09 |
| 5TEZ34 5TEZ37 | Phi Lambda Chi Scholarship Endow | 71CK01 | KEA payout to KSC | 0.00 | 0.00 | 1,300.00 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 71CK00 | | 0.00 | 0.00 | 320.91 |
| 5TEZ37 | Michael D Keller Memorial Endowment | 71CK01 | KEA payout to KSC | 0.00 | 0.00 | 2,000.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 71CK00 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 2,000.00 503.27 |
| 5TEZ36 | | 71CK01 | KEA payout to KSC | 0.00 | 0.00 | 2,700.00 |
| JILZ4I | Costin Family Scholarship Endowment | I ICNUU | KEA payout to KSC | 0.00 | 0.00 | 2,700.00 |

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As of Fiscal Year 2022 Fiscal Period 04

USNH_FIN

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|------------|-------------------------------------|--------|--------------------|-------------------|-------------------|---------------------|
| B10FPYOT - | UNHF Dist to UNH for Endowed Prg | | | | | |
| 5TEZ41 | Costin Family Scholarship Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 650.59 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,500.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,404.09 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,500.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 558.41 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,400.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,620.88 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,550.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 423.49 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 700.00 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 443.28 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 3,000.00 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 845.34 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 57,750.00 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 13,767.85 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 3,000.00 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 938.52 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 5,900.00 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 2,062.66 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,500.00 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 665.44 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,950.00 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 504.01 |
| 5TEZ56 | Megna Family Endowed Scholarship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,450.00 |
| 5TEZ56 | Megna Family Endowed Scholarship | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 459.38 |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 7,750.00 |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,939.74 |
| 5TEZ58 | Faust, John and Cynthia Schl | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,300.00 |
| 5TEZ58 | Faust, John and Cynthia Schl | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 327.00 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 4,000.00 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,400.48 |
| 5TEZ60 | History Scholarship Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,700.00 |
| 5TEZ60 | History Scholarship Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 742.23 |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 4,900.00 |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,209.42 |
| 5TEZ62 | Leonard Endowed Schl in Music | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 5,000.00 |
| 5TEZ62 | Leonard Endowed Schl in Music | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,485.67 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,200.00 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 294.02 |
| 5TEZ64 | Jue Community Service Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,150.00 |
| 5TEZ64 | Jue Community Service Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 367.49 |
| 5TEZ65 | J Abbott Global Opportunities Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 279.98 |
| 5TEZ66 | Olive F Jennison Award Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,050.00 |
| 5TEZ66 | Olive F Jennison Award Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 541.48 |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,500.00 |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 524.95 |
| 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,000.00 |
| 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 303.23 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,200.00 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 320.24 |
| 5TEZ71 | Carole Russell Memorial Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,550.00 |
| 5TEZ71 | Carole Russell Memorial Endowment | 71CK00 | KEA Support to KSC | 0.00 | 0.00 | 492.00 |
| 5TEZ71 | Raymond & Dorothy M Jobin Endowment | 71CK01 | KEA payout to KSC | 0.00 | 0.00 | 1,250.00 |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 71CK00 | KEA Support to KSC | 0.00 | 0.00 | 379.63 |
| 5TEZ72 | Samuel Martin '09 Mem Schol Endowme | 71CK01 | KEA payout to KSC | 0.00 | 0.00 | 1,200.00 |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowne | 71CK00 | KEA Support to KSC | 0.00 | 0.00 | 365.28 |
| JIELIS | Camuci Martin 03 Mem SCHOI EMOWINE | IUNUI | NEA Support to NOC | 0.00 | 0.00 | 300.26 |

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As of Fiscal Year 2022 Fiscal Period 04

| | | | | 2022 YTD Activity | 2021 YTD Activity | 2021 Final Activity |
|-----------------------|---|--------|---------------------------------|-------------------|-------------------|-------------------------|
| B10FPYOT | - UNHF Dist to UNH for Endowed Prg | | | | | |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,000.00 |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 237.64 |
| 5TEZ75 | Quin-D Dance Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,000.00 |
| 5TEZ75 | Quin-D Dance Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 252.29 |
| 5TEZ76 | Women's Education Oppor Fund Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,193.42 |
| 5TEZ79 ***Total B1 | Mary & Lester Shealy Mem Sch Endowm 10FPYOT - UNHF Dist to UNH for Endowed Prg | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 298.60 435,533.95 |
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 540000 | Private Gifts | 0.00 | 0.00 | 456.48 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 500.00 |
| 5TEZ10 | David C Staples Memorial Schol | 540000 | Private Gifts | 0.00 | 0.00 | 421,775.86 |
| 5TEZ12 | Teacher Education Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 400.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 350.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 540000 | Private Gifts | 0.00 | 0.00 | 1,300.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 385.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 200.00 |
| 5TEZ21 | Levine Mellion Parent Award | 540000 | Private Gifts | 0.00 | 0.00 | 916.00 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 540000 | Private Gifts | 0.00 | 0.00 | 100.00 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 420.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 540000 | Private Gifts | 0.00 | 0.00 | 102.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 319.39 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 540000 | Private Gifts | 0.00 | 0.00 | 3,913.00 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 925.00 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 540000 | Private Gifts | 0.00 | 0.00 | 210,887.87 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 540000 | Private Gifts | 0.00 | 0.00 | 125.00 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 540000 | Private Gifts | 0.00 | 0.00 | 100.00 |
| 5TEZ58 | Faust, John and Cynthia Schl | 540000 | Private Gifts | 0.00 | 0.00 | 300.00 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 540000 | Private Gifts | 0.00 | 0.00 | 210,887.86 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 540000 | Private Gifts | 0.00 | 0.00 | 50.00 |
| 5TEZ64 | Jue Community Service Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 500.00 |
| 5TEZ65 | J Abbott Global Opportunities Fund | 540000 | Private Gifts | 0.00 | 0.00 | 1,045.00 |
| 5TEZ66 | Olive F Jennison Award Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 540000 | Private Gifts | 0.00 | 0.00 | 5,000.00 |
| 5TEZ69 | Atha Adams Scholarship Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 25,000.00 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 540000 | Private Gifts | 0.00 | 0.00 | 230.00 |
| 5TEZ71 | Carole Russell Memorial Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 1,950.89 |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 1,500.00 |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowme | 540000 | Private Gifts | 0.00 | 0.00 | 250.00 |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 540000 | Private Gifts | 0.00 | 0.00 | 400.00 |
| 5TEZ75 | Quin-D Dance Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 200.00 |
| 5TEZ76 | Women's Education Oppor Fund Endow | 540000 | Private Gifts | 0.00 | 0.00 | 50.00 |
| 5TEZ78 | Director Cohen Center HGS Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ79 | Mary & Lester Shealy Mem Sch Endowm | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ80 | Class of 1964 Teacher Ed Sch Endow | 540000 | Private Gifts | 0.00 | 0.00 | 5,300.00 |
| 5TEZ83 ***Total D2 | C Barber 10 Men's Lacrosse Fund End 20ENDGF - Endowment and similar gifts | 540000 | Private Gifts | 0.00 | 0.00 | 20,051.00 915,890.35 |
| | | | | | | , |
| **Net Abov | e Line | | | 0.00 | 0.00 | 3,441,756.03 |
| **Net Total | Keene Endowment Association | | | 0.00 | 0.00 | 3,441,756.03 |
| Last Edit: (| 07.01.2014 | | | | | |

University System of New Hampshire Afsrecna Detail

11/2/2021 9:31:15 AM

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