FIN1100.1 USNH_FIN 12/2/2021 9:30:45 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,860,183.40	4,722,510.16	21,219,806.93
UNHF Support from UNH	3,840,937.95	2,850,612.83	5,357,572.27
UNHF Investment income	3,092.85	(31,492.50)	4,441.22
UNHF Endowment income	6,574,332.92	6,313,414.52	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	5,400.90	4,310.73	4,310.73
Total Operating Revenues	12,278,017.07	13,867,619.24	94,136,378.06
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,919,442.30	5,069,976.00	17,995,187.38
UNHF Dist to UNH for Endowed Prg	5,330,525.12	5,103,620.40	10,190,019.90
UNHF Salaries, Wages & Fringe	2,995,001.87	2,597,935.04	7,318,726.32
Supplies & Other Oper Expenses	388,305.13	329,655.52	1,039,940.50
Interest on indebtedness	4,518.22	4,980.50	15,908.67
Total Operating Expenses	10,637,792.64	13,106,167.46	36,559,782.77
Operating loss	1,640,224.43	761,451.78	57,576,595.29
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,640,224.43	761,451.78	57,576,595.29
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	2,405,859.42	1,471,720.29	5,738,796.68
Total Other Changes in Net Position	2,405,859.42	1,471,720.29	5,738,796.68
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	4,046,083.85	2,233,172.07	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	313,841,147.68	248,726,928.93	309,809,148.83
UNHF Non-mandatory transfers	(68,351.73)	0.00	(14,085.00)
Total	(68,351.73)	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 05 (Excludes UNH LAW)

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,860,183.40	4,722,510.16	21,219,806.93
UNHF Support from UNH	3,840,937.95	2,850,612.83	5,357,572.27
UNHF Investment income	3,092.85	(31,492.50)	4,441.22
UNHF Endowment income	6,574,332.92	6,313,414.52	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	5,400.90	4,310.73	4,310.73
Total Operating Revenues	12,278,017.07	13,867,619.24	90,931,077.51
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,919,442.30	5,069,976.00	17,995,187.38
UNHF Dist to UNH for Endowed Prg	5,330,525.12	5,103,620.40	10,190,019.90
UNHF Salaries,Wages & Fringe	2,995,001.87	2,597,935.04	7,318,726.32
Supplies & Other Oper Expenses	388,305.13	329,655.52	1,039,940.50
Interest on indebtedness	4,518.22	4,980.50	15,908.67
Total Operating Expenses	10,637,792.64	13,106,167.46	36,559,782.77
Operating loss	1,640,224.43	761,451.78	54,371,294.74
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,640,224.43	761,451.78	54,371,294.74
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	2,285,581.78	1,469,856.59	5,717,331.53
Total Other Changes in Net Position	2,285,581.78	1,469,856.59	5,717,331.53
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	3,925,806.21	2,231,308.37	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	296,109,822.97	234,340,783.86	292,198,101.76
UNHF Non-mandatory transfers	(68,351.73)	0.00	(14,085.00)
Total	(68,351.73)	0.00	(14,085.00)

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 05

	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	120,277.64	1,863.70	21,465.15
Total Other Changes in Net Position	120,277.64	1,863.70	21,465.15
INCREASE (DECREASE) IN NET POSITION	120,277.64	1,863.70	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	17,731,324.71	14,386,145.07	17,611,047.07

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 05

	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

A05FGIFT - UNHF Gifts and Contributions

	UNHF Internally Designated					
DG170 I	or the internally beolgnated	540200	UNHF Gifts Transfer	0.00	0.00	2,848.25
00170 0	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GFADJ l	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	0.00	(179,526.59)	(179,526.59)
4GFADJ l	UNHF Restricted Gift Adjustments	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	0.00	0.00
1GFADJ l	UNHF Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	0.00	(370,473.41)	(370,473.41)
1GG050 l	UNHF Gifts Holding	540000	Private Gifts	0.00	(98.00)	(118,841.96)
1GG050 l	UNHF Gifts Holding	540200	UNHF Gifts Transfer	123,820.74	75,316.43	79,617.79
1GG050 l	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(139,998.20)	(13,913.18)	(47,588.18)
1GG120 N	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG125 ι	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	100,000.00	0.00
4GG133 H	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	(15,500.00)	0.00	5,000.00
1GG134 S	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	0.00
1GG134 S	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	0.00	0.00	50.00
4GG134 S	Soccer & Lacrosse Facility Project	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(37,075.17)
4GG135 6	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	(15.31)	(15.31)
	603 Challenge Match Suspense Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(1,595.86)	(1,595.86)
	Football Locker Room Project	540085	Plant and capital equipment gifts	200.00	1,270.00	1,311.03
	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	(8,249.07)
	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	100.00	208,930.00
	SKIPlex Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	31,250.00	31,250.00	150,000.00
	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
	UNHF contributions to UNH	540000	Private Gifts	28,862.70	120,962.31	126,371.16
	UNHF contributions to UNH	540085	Plant and capital equipment gifts	15,500.00	0.00	1,150,630.00
	UNHF contributions to UNH	540200	UNHF Gifts Transfer	1,875,079.60	4,949,013.69	16,718,186.22
	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	2,531,905.00
	UNHF Pledge & Allowance Fund	540000		0.00	0.00	2,331,903.00
	•	540950	UNHF gift pledge - new building	0.00	0.00	789,427.44
	UNHF Pledge & Allowance Fund		Pledges Receivable Allowance Adj			
	Richard P Brouillard Fund	540000	Private Gifts	0.00	190.08	190.08
	William Machell Annuity	540000	Private Gifts	0.00	0.00	0.00
	Joyce Hiller Annuity Account	540000	Private Gifts	0.00	0.00	0.00
	Joyce Hiller Gift Annuity III	540000	Private Gifts	0.00	0.00	0.00
	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	0.00	0.00
	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	2,500.00	10,000.00	110,000.00
	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	8,175.51
	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	146.26	30.00	30.00
	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	500.00
	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU107 (Great East Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	(61,677.70)	0.00	0.00
1XFADJ l	UNHF Unexpended Plant Adjustments	8O1040	NMT Out-Capitl PInt Adj CO USE ONLY	0.00	0.00	0.00

4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	(56,610.00)	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,720,539.11	1,793,625.00	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	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00

A30FGNLS - UNHF gain(loss) on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity A10FSPPT - UNHF Support from UNH 4MG007 Richard P Brouillard Fund 801009 NonMand Tran Out-Int Desig Fnds 0.00 (190.08)(190.08)4QH500 UNHL Operations Quasi Endow Fund 811009 NonMand Tran In-Int Desig Fnds 0.00 0.00 0.00 4QH500 801009 0 00 UNHL Operations Quasi Endow Fund NonMand Tran Out-Int Desig Ends 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 Slutsky Family Scholarship Endow Fd 801009 NonMand Tran Out-Int Desig Fnds 0.00 0.00 0.00 4TH422 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 Curelon Hayward Fund 801009 NonMand Tran Out-Int Desig Ends 0.00 0.00 0.00 ***Total A10FSPPT - UNHF Support from UNH 3 840 937 95 2.850.612.83 5.357.572.27 A15FINVS - UNHF Investment income 4DG070 UNH Foundation/Fundraising 551100 0.00 0.00 (15.637.00)Other Investment Income 4DG070 UNH Foundation/Fundraising 551300 Other Interest Income 492.78 (33,750.58) 4.631.45 UNH Foundation/Fundraising 4DG070 570300 Miscellaneous Sources 0.00 0.00 0.00 Ahti E Autio Pooled Income Fn 551310 72.78 432.32 4MG004 Trust Investment Income 63.19 Frank W Brown 115 82 100 56 687 98 4MG006 551310 Trust Investment Income 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 5.284.98 416.24 4MG026 551310 70.08 60.84 Jean V. Korpela Trust Investment Income 202 36 4MG034 William Machell Annuity 551310 Trust Investment Income 34 07 29 58 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 BUDGET ONLY Life Inc & Ann UNHF 4MGGEN 551310 Trust Investment Income 0.00 0.00 0.00 ***Total A15FINVS - UNHF Investment income 3,092.85 (31,492.50) 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 16.003.64 16.117.36 16.117.36 550100 Endowment Income-UNHF 4DGGEN BUDGET ONLY Other ID UNHF 550100 Endowment Income-UNHF (1, 194, 365.25)(1, 160, 378.57)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	5,330,525.12	5,103,620.40	10,190,019.90
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(49,442.55)	(49,415.54)	0.00
***Total A2	0FEINC - UNHF Endowment income			6,574,332.92	6,313,414.52	12,609,608.13

225.93 4MG004 Ahti E Autio Pooled Income Fn 552100 (166.02) 1,729.09 Market Apprec on Investments 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 552100 4MG009 Barry Cohen 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 (1,517.87) 2,065.62 15,808.50 Market Apprec on Investments

(Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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
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)
4QU002	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

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A30FGNLS -	UNHF gain(loss) on Investments					
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)
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	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	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 Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	30,710.93
4TA020	Beverly Hoover Schlrship 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

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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
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 4TA041	Tyco Scholars Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(95,275.70) 11,969.12
4TA041 4TA041	Ruth Woodruff Scholarship Fund Ruth Woodruff Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,722.39)
4TA041 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

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A30FGNLS -	UNHF gain(loss) on Investments					
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)
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 4TA073	Beyersdorf Fund for Internat'l Rsrc Classes of 84,85,86 Leadership Sch	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,484.24) 27,284.48
4TA073 4TA073	Classes of 84,85,86 Leadership Sch	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(3,925.88)
4TA073	Ann W Hart Schol-Internat'l Study	552200	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

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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
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 Colonel John Haseltine Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,627.14) 137.67
4TA111 4TA111	Colonel John Haseltine Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(107.92)
4TB001	Clark-Donnelley Endowment Fund	552200 552100	Market Apprec on Investments	0.00	0.00	(107.92)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,729.96)
4TB001	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
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(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					
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(624,575.96)
4TB007 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 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 4TB028	Charles E. Warren Memorial Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	7,939.83
4TB028 4TB029	Charles E. Warren Memorial Fund Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,142.56) 9,109.05
4TB029 4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	9,109.05
4TB029	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

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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 05 (Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

A30FGNLS - UNHF gain(loss) o

Roland and Charlotte Kimball

Roland and Charlotte Kimball

Leland Fund for Performing Art

Leland Fund for Performing Art

Lubow Memorial Scholarship

552100

552200

552100

552200

552100

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

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(2,032.17)

18.648.92

(2,683.63)

3,389.95

- UNHF gain(loss) on Investments					
Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.58)
Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,856.38
Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,433.00)
Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	70,512.57
Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,146.95)
St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	134,516.28
St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,357.26)
NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,682.92
NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,127.55)
John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	81,607.51
John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,743.54)
Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	0.00	0.00	12,562.81
Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,807.82)
Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	0.00	0.00	31,909.88
Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,560.74)
Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	0.00	0.00	13,637.19
Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,962.43)
Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	0.00	0.00	205.10
Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	0.00	0.00	(23.22)
Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	135,102.69
Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,043.39)
Teaching & Research Scholars Award	552100	Market Apprec on Investments	0.00	0.00	9,800.59
Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,257.75)
Robert Richards '75 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,622.45
Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,610.70)
Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	0.00	0.00	5,313.18
Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,768.57)
Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	89,848.14
Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,929.39)
COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	1,573.40
COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(226.42)
Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	20,354.50
Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,929.07)
Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	23,026.43
Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,315.45)
John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	57,594.62
John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,325.69)
Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,025.25
Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(435.34)
Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	44,973.04
Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,560.51)
Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	179,645.73
Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,851.51)
Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	33,087.59
Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,767.35)
Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,813.33
Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.65)
John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	25,987.47
John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,739.67)
Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,886.77
Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,286.15)
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(Includes UNH Foundation and UNH LAW)

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2022 TTD Adding 2021 TTD Adding 2021 That Adding	2022 YTD Activity	2021 YTD Activity	2021 Final Activity
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A30FGNLS	- UNHF gain(loss) on Investments					
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	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	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	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
		202.00		0.00	2.00	2,500.00

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A30FGNLS	UNHF gain(loss) on Investments					<u> </u>
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	(1,692.99)
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

(Includes UNH Foundation and UNH LAW)

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A30FGNLS	- UNHF gain(loss) on Investments					
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,223.43)
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) 33,070.23
4TD018 4TD018	Richard St Onge Mem Schol Fund Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	
4TD018 4TD019	Levine/Benson Technology Schol	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(4,758.90) 41,351.23
4TD019 4TD019	Levine/Benson Technology Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(5,950.55)
4TD019	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	(3,930.33)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,715.00)
4TD020	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)
4TD021	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	(3,005.22)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,690.38)
4TD022 4TD023	Ogden & Katherine Martyn Endwomnt	552200	Market Apprec on Investments	0.00	0.00	(1,090.38)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,572.04)
4TD023	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
				0.00	0.00	,002.11

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2022 YTD Activity	2021 YTD Activity	2021 Final Activity

				2022 TTD Adding	2021 TTD Adding	20211 Mai Adamy
A30FGNLS -	UNHF gain(loss) on Investments					
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
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 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,151.99)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp		Market Apprec on Investments			54,318.49
4TD041 4TD042	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(7,816.58) 11,635.91
4TD042	Gregory Jansen '81 Field Studies Fn Gregory Jansen '81 Field Studies Fn	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,674.44)
4TD042	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
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(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

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A30FGNLS	- UNHF gain(loss) on Investments				-	
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
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

(Includes UNH Foundation and UNH LAW)

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2022 YTD Activity 2021 YTD Activity 2021 Final Activity

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HT010 Abb Entrogenerative End D00 D00 <thd00< th=""> D00<td>4TE013</td><td>UNH Hospitality InitiativesFund</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(3,485.97)</td></thd00<>	4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,485.97)
HTTD Jude Biak 77 Scrubbares Arbin SSD10 Mark Approx on Investment O.01 C.00 C.20 HTTD Ause Biak 77 Scrubbares Arbin SSD10 Restarker Control O.00 C.20 C.20 HTTD Name Find to Fragin Find SSD10 Restarker Control O.00 C.00 T.20 T.20 T.20 Restarker Control O.00 C.00 C.00 T.20 T.20 T.20 Restarker Control O.00 C.00 T.20 T.20 Restarker Control D.00 C.00 T.20 T.20 Restarker Control D.00 Restarker Control Restarker Control<	4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	230,089.19
HTEED Juske Baka YT Sort/Supress Admin 5200 Markal Agring Can & Loss on Investment 0.00 (2.287.2) HEEDE Nameka Fund for Hought Proce 5500 Markal Agring on Investment 0.00 (10.15.6) HEEDE Nameka Fund for Hought Proce 5500 Markal Agring on Investment 0.00 (0.01.50.6) HEEDE Heade Exclusion Exclusion Processment 0.00 (0.02.50.7) (0.02.50.7) HEEDE Jennin Markan Exclusion Processment 0.00 (0.02.50.7) (0.05.50.7) HEEDE Jennin Namuna Exclusion Exclusion Processment 0.00 (0.02.50.7) (0.05.50.7) HEEDE Jennin Foundario Exclusion Exclusi	4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,110.46)
differior Namelas Fund for theophiny Sale 92101 Match Agene on newstered 0.00 17.21.11 611219 Nation Hegen Endowed Schdarship Fun 557100 Manet Agene on investment 0.00 0.00 0.001148 611211 Stringe Endowed Schdarship Fun 65200 Residue Gain & Loss on investment 0.00 0.001	4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	20,824.61
Int Display Namikas Fund for hospikaling Calo 65200 Realized Cain & Loss on Investment 0.00 0.001 0.001 ItED17 Roda Hogon Echows Schularuhg Fun 55200 Realized Cain & Loss on Investment 0.00 0.001 <td0< td=""><td>4TE015</td><td>Jude Blake '77 Schol-Business Admin</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(2,996.72)</td></td0<>	4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,996.72)
41001 Prock Hops Dizzwes Schwarts Prin 5200 Neuke Agers on Investment 0.00 6.0378.05 410107 Rock Hops Dizzwes Schwarts Prin 5200 Neuke Agers on Investment 0.00 6.0378.05 410101 Jonne Heernan Encoved Schwarts Schwarts 5200 Neuke Agers on Investment 0.00 6.037.05 410101 La Family Foundain Schwarts Schwarts 0.00 6.000 1.037.75 410100 La Family Foundain Schwarts Schwarts 0.00 6.000 1.030.05 410101 Satt Dome God Filowarts Schwarts 0.00 6.000 1.030.05 411010 Jonne God Filowarts Schwarts 0.00 6.000 1.030.05 411011 Satt Dome God Filowarts Schwarts 0.00 6.000 1.030.05 411012 Satt Dome God Filowarts Schwarts 0.00 6.000 1.030.05 411012 Satt Dome God Filowarts Schwarts 0.00 1.030.05 1.030.05 411012 Satt Dome God Filowarts Schwarts 0.00 1.030.05 1.030.05 411012 Satt Dome God Filowarts Schwarts 0.	4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	7,238.11
HTED1 Placks Hogen Enclosed Schulturup 52200 Resister Can A Loss on Investment 0.00 0.00 11.01.24 HTED18 Jäcznin Inkoman Endowed Schulturup 55200 Resister Can A Loss on Investment 0.00 0.00 11.00.7.2 HTED19 La Femily Fondation Schulturup 55200 Resister Can A Loss on Investment 0.00 0.00 11.00.7.2 HTED19 La Femily Fondation Schulturup 55200 Resister Can A Loss on Investment 0.00 0.00 11.00.7.2 HTED2 Jacspin 7.8 Marcia I Catro Schulturup Schulturup 0.00 0.00 0.00 10.00.8.3 HTED2 Schult Dome Gae FellowsHigAccong SS210 Marcia Appres on Investments 0.00 0.00 10.00.8.3 HTED2 Schult Dome Gae FellowsHigAccong SS210 Marcia Appres on Investments 0.00 0.00 10.00.2.3 HTED2 Jacro E Ference Schulturup Fund SS210 Marcia Appres on Investments 0.00 0.00 10.00.2.3 HTED2 Jacro E Ference Schulturup Fund SS210 Marcia Appres on Investments 0.00 <td< td=""><td>4TE016</td><td>Nassikas Fund for Hospitality Educ</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(1,041.58)</td></td<>	4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.58)
Iffenti Jacomic Namuma Endoards Scholamship 552100 Maniel Agence on Investments 0.00 0.00 11.021.24 Iffenti Laf numby Fondards Scholamship 55200 Realized Gain & Loss on Investment 0.00 0.00 (1.752.84) Iffenti Laf numby Fondards Scholamship 55200 Realized Cain & Loss on Investment 0.00 0.00 (1.702.44) Iffenti Laf numby Fondards Scholamship 55200 Realized Cain & Loss on Investment 0.00 0.00 (1.002.43) Iffenti Laf numby Fondards Scholamship 55200 Realized Cain & Loss on Investment 0.00 0.00 (1.002.43) IffEnti Laf numby Fondards Scholamship 55200 Realized Cain & Loss on Investment 0.00 0.00 (1.702.13) IffEnti Laf numby Fondards Scholamship S52100 Maniet Agence on Investments 0.00 0.00 (1.702.13) IffEnti Laf numby Fondards Scholamship S52100 Maniet Agence on Investments 0.00 (0.730.13) IffEnti Laf numby Fondards Scholamship S52100 Maniet Agence on Investments 0	4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	63,091.60
HTEDIB Jaconic Neurana Endoard Schularhip 952200 Rainerd Gain A Loss on Investment 0.00 0.00 11.982.78 HTEDIB La Family Foundation Schularhip 952100 Mainet Appres on Investments 0.00 0.00 17.727.87 HTEDIB Jack PT & Marcia I Carter Schul 952100 Mainet Appres on Investments 0.00 0.00 0.00 17.87.87 HTEDIB Schularhip Frank 952100 Mainet Appres on Investments 0.00 0.00 0.00 17.025.92 HTEDIB Schularhip Frank 952100 Mainet Appres on Investments 0.00 0.00 17.025.93 HTEDIB Cartton L. Reed Schularhip Frand 952100 Mainet Appres on Investments 0.00 0.00 17.201.93 HTEDIB James E. Freeman Schularhip Frand 952200 Realized Gain A Loss on Investment 0.00 0.00 17.201.93 HTEDIB Jauncher Appres on Investments 0.00 0.00 17.201.93 HTEDIB Jauncher Appres on Investments 0.00 0.00 17.201.24 HTEDIB Jauncher Appre	4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,079.05)
I+EEDIII Las Family Foundation Scholamship 55200 Resized Gain & Loss on investments 0.00 0.00 (1.712 Ab) I+EEDI Jaap Family Foundation Scholamship 55200 Resized Gain & Loss on investment 0.00 0.00 (1.712 Ab) I+EEDI Jaap Tr 78 A Marcia T-Clarke Schol 55200 Resized Gain & Loss on investment 0.00 0.00 (1.600 Ab) I+EEDI Sect Diome Gain Elevanship/Acctg 55200 Resized Gain & Loss on investment 0.00 0.00 (1.600 Ab) I+EEDI Sect Diome Gain Elevanship/Acctg 55200 Resized Gain & Loss on investment 0.00 0.00 (1.730.13) I+EEDI Carlon L. Resd Scholamship Fund 55200 Resized Gain & Loss on investment 0.00 0.00 (1.730.13) I+EEDI Jubrocher Hoss Mymil Scholamship 55210 Market Approx on investment 0.00 0.00 (1.730.13) I+EEDI Jubrocher Hoss Mymil Scholamship 55210 Market Approx on investment 0.00 (0.620.47) I+EEDI Jubrocher Hoss Mymil Scholamship 55210 Market Approx on investment	4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,021.24
Internit Lai Famiry Fourdation Scholarship S5220 Realized Gai Networts 0.00 0.00 7.577.57 ITECD Janeph 79 & Murcia H Carler Schol S5200 Market Appreo on Investment 0.00 0.00 0.1000 0	4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,585.99)
47E020 Joseph 74 & Marcia H Carter School 55200 Realizer Gai & Loas on Investmenta 0.00 0.00 0.0050.00 47E021 Sott Dionen Gar F Howship/Accing 55200 Realizer Gai & Loas on Investmenta 0.00 0.00 0.480.51 47E022 Sott Dionen Gar F Howship/Accing 55200 Realizer Gai & Loas on Investmenta 0.00 0.00 0.12.02.280 47E022 Cartion L. Red Scholenship Fund 55200 Realizer Gain & Loas on Investmenta 0.00 0.00 0.17.30.133 47E023 James E. Freeman Scholenship Fund 55200 Realizer Gain & Loas on Investmenta 0.00 0.00 0.17.30.133 47E024 Todd Huninghon Cocket Scholenship 55200 Realizer Gain & Loas on Investmenta 0.00 0.00 (2.47.81.4) 47E024 Lynner & Michael Dougherty Scholenship 55200 Realizer Gain & Loas on Investmenta 0.00 0.00 (2.47.81.4) 47E024 Lynner & Michael Dougherty Scholenship 55200 Realizer Gain & Loas on Investmenta 0.00 0.00 (2.47.81.4) 47E024 Lynner & Michael Dougherty Scholenship	4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,902.78
Heep: 74 A. Murici H. Carler Scholl 55200 Matket Apprec on Investments 0.00 0.00 94.00 HTEC21 Scott Diome Gad Fielkwerkplaching 552100 Market Apprec on Investments 0.00 0.00 10.202.89 HTEC22 Carlon L. Red Scholarship Furd 552100 Market Apprec on Investments 0.00 0.00 10.703.91 HTEC22 James E. Freenan Scholarship Furd 55200 Nextet Apprec on Investments 0.00 0.00 10.730.11 HTEC23 James E. Freenan Scholarship Furd 55200 Nextet Apprec on Investments 0.00 0.00 10.730.12 HTEC24 Todd Huntington Cockett Scholarship 55200 Nextet Apprec on Investments 0.00 0.00 10.730.12 HTEC24 J. Durcher Hose, Migmet Scholarship 55200 Nextet Apprec on Investments 0.00 0.00 10.730.12 HTEC24 Linver A Michael Dougherty Scholarship 55200 Nextet Apprec on Investments 0.00 0.00 10.750.12 HTEC24 Linver A Michael Dougherty Scholarship 55200 Nextet Apprec on Investments 0.00 <t< td=""><td>4TE019</td><td>Lai Family Foundation Scholarship</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(1,712.84)</td></t<>	4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,712.84)
47E2/1 Socit Donne Grief Fellowship/Actring 55220 Realized Gin & Loss on Investments 0.00 0.00 1.350.000 47E62/2 Carthon L. Reed Schlamship Fund 55220 Realized Gin & Loss on Investments 0.00 0.00 1.252.228 47E62/2 Carthon L. Reed Schlamship Fund 55200 Realized Gin & Loss on Investments 0.00 0.00 1.252.209 47E62/2 James E. Freeman Schlamship Fund 55210 Market Apprec on Investments 0.00 0.00 1.730.131 47E62/4 James E. Freeman Schlamship Fund 55210 Market Apprec on Investments 0.00 0.00 1.731.121 47E62/4 J. Durocher Hosp, Migmit Schlamship 55210 Realized Gin & Loss on Investments 0.00 0.00 1.731.121 47E62/2 J. Durocher Hosp, Migmit Schlamship 552200 Realized Gin & Loss on Investments 0.00 0.00 1.736.84 47E62/2 Lyrme & Micheel Doughery Schlamship 552200 Realized Gin & Loss on Investments 0.00 0.00 1.736.84 47E62/2 Lyrme & Micheel Doughery Schlamship 55220 Real	4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	7,577.57
4TE021 Socit Dione Grad Fellowship/Accing 52200 Hesitzed Gain & Loss on Investment 0.00 0.00 17.202.20 1TE022 Carlion I. Reed Schlamship Fund 552100 Market Apprec on Investments 0.00 0.00 17.203.31 1TE022 James E. Freeman Schlamship Fund 552100 Market Apprec on Investments 0.00 0.00 17.203.13 1TE024 Todd Hunfington Crockett Schlamship 552100 Market Apprec on Investments 0.00 0.00 17.203.13 1TE024 Todd Hunfington Crockett Schlamship 552100 Market Apprec on Investments 0.00 0.00 17.273.13 1TE025 J. Durocher Hoss, Migmin Schlamship 552100 Market Apprec on Investments 0.00 0.00 17.278.28 1TE025 J. Durocher Hoss, Migmin Schlamship 552100 Market Apprec on Investments 0.00 0.00 17.258.88 1TE025 Daurocher Hoss, Migmin Schlamship Fund 552100 Market Apprec on Investments 0.00 0.00 17.558.85 1TE025 Daurocher Hoss, Migmin Schlamship Fund 552100 Market Apprec on Invest	4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.43)
47E322 Cartlon L. Reed Scholarshp Fund 552100 Market Apprec on Investments 0.00 0.00 12,022.90 47E622 James E. Freeman Scholarshp Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 12,022.90 47E623 James E. Freeman Scholarshp Fund 552100 Market Apprec on Investments 0.00 0.00 14,730.13 47E624 Todd Hunfrigton Crocket Scholarshp 552100 Market Apprec on Investments 0.00 0.00 12,731.21 47E624 J. Durcher Hoss, Mgmit Scholarshp 552100 Market Apprec on Investments 0.00 0.00 12,7359.80 47E625 J. Durcher Hoss, Mgmit Scholarshp 552100 Market Apprec on Investments 0.00 0.00 14,725.23 47E626 Daniel A. Raize Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 17,552.88 47E627 Lynne & Michael Dougherly Scholarship 552100 Market Apprec on Investments 0.00 0.00 12,652.78 47E628 Daniel A. Raize Scholarship Fund 552100 Market Apprec on Investments	4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	9,450.11
4TE022 Carton L Reed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 1(1/30.13) 4TE023 James E. Freeman Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1(7.30.13) 4TE024 Todd Huntington Crockett Scholarship 552100 Market Apprec on Investments 0.00 0.00 1(7.30.13) 4TE024 Todd Huntington Crockett Scholarship 552100 Market Apprec on Investments 0.00 0.00 1(7.37.12) 4TE025 J. Durocher Hosp, Mymt Scholarship 552100 Market Apprec on Investments 0.00 0.00 1(2.478.14) 4TE025 Lymer & Michael Dougherty Scholarship 552100 Market Apprec on Investments 0.00 0.00 1(2.528.3) 4TE025 Daniel A Raizes Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1(3.56.8) 4TE025 Daniel A Raizes Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1(3.56.8) 4TE025 Paul & Market Apprec on Investments 0.00 0.00 1(3.		Scott Dionne Grad Fellowship/Acctng		Realized Gain & Loss on Investment		0.00	
4TE023 James E. Freeman Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (17,70,13) 4TE024 Todd Hunington Circckett Scholarship 55210 Market Apprec on Investments 0.00 0.00 (17,70,13) 4TE024 Todd Hunington Circckett Scholarship 55210 Market Apprec on Investments 0.00 0.00 (17,70,13) 4TE025 J. Durocher Hosp, Mgmt Scholarship 55210 Market Apprec on Investments 0.00 0.00 (2,77,99,86) 4TE024 Lyme & Michael Dougherty Scholarship 55210 Market Apprec on Investments 0.00 0.00 (2,72,79,98,86) 4TE025 Daniel A. Raizes Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (1,506,81) 4TE026 Daniel A. Raizes Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (1,506,81) 4TE030 Godewin Family Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (1,506,81) 4TE033 Paul & Marian Apprec on Investments 0.00 0.00 (1,506,		•					
4TE023 James E. Freeman Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 317.884.49 4TE024 Tood Hurnington Cockett Scholarship 552100 Market Apprec on Investment 0.00 0.00 (4,686.01) 4TE025 J. Durocher Hosp. Mgmt Scholarship 552100 Market Apprec on Investments 0.00 0.00 (2,778.14) 4TE025 Lines A Nature Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,728.16) 4TE025 Lines A Nature Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,627.51) 4TE025 Daniel A. Raizes Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,627.55) 4TE030 Goodwin Family Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 (3,688.01) 4TE031 Paul & Mariane Houghton Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (3,682.50) 4TE032 Paul & Mariane Houghton Scholarship 55200 Realized Gain &		•		Realized Gain & Loss on Investment			
4TE024 Todd Hunkington Crockett Scholarship 55210 Market Apprec on Investments 0.00 0.00 0.4685.01 4TE125 J. Durccher Hoss, Migmit Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 17.311.21 4TE025 J. Durccher Hoss, Migmit Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 127.398.28 4TE027 Lynne & Michael Dougherty Scholarship 552100 Market Apprec on Investments 0.00 0.00 17.587.28 4TE028 Daniel A. Razes Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 17.587.28 4TE030 Godwin Family Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 10.596.39 4TE031 Paul & Marianen Houghton Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 10.596.39 4TE031 Paul & Marianen Houghton Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 10.596.39 4TE033 Realized Gain & Loss on Investment 0.00							
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4TE037Emily Knarr Graduate Accounting Sch552200Realized Gain & Loss on Investment0.000.00(2,996.21)4TE038Knarr Scholarship for Excellence552100Market Apprec on Investments0.000.0023,234.504TE038Knarr Scholarship for Excellence552200Realized Gain & Loss on Investment0.000.00(4,093.46)4TE039Hurley Endowment for Women Leaders552100Market Apprec on Investments0.000.002,334.094TE039Hurley Endowment for Women Leaders552100Market Apprec on Investments0.000.002,334.094TE040Bernard Grochmal Jr '64 Scholarship552100Market Apprec on Investments0.000.00000005,945.704TE041John '82 & K Turner Internships552100Realized Gain & Loss on Investment0.000.000.00(108,078.28)4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.00(1,425.71)4TF011Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.00(1,425.71)4TF001Marianna R. and John A. Grimes552100Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes552100Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)	4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,047.23)
4TE038Knarr Scholarship for Excellence552100Market Apprec on Investments0.000.0023,234.504TE038Knarr Scholarship for Excellence552200Realized Gain & Loss on Investment0.000.00(4,093.46)4TE039Hurley Endowment for Women Leaders552100Market Apprec on Investments0.000.002,334.094TE039Hurley Endowment for Women Leaders552200Realized Gain & Loss on Investment0.000.002,334.094TE040Bernard Grochmal Jr '64 Scholarship552100Market Apprec on Investments0.000.00905,945.704TE040Bernard Grochmal Jr '64 Scholarship552200Realized Gain & Loss on Investment0.000.00(108,078.28)4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.009,246.914TE041John '82 & K Turner Internships552100Realized Gain & Loss on Investment0.000.00(1,425.71)4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.00(1,425.71)4TF001Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.0046,067.664TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes5	4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	0.00	0.00	22,395.65
4TE038Knarr Scholarship for Excellence552200Realized Gain & Loss on Investment0.000.00(4,093.46)4TE039Hurley Endowment for Women Leaders552100Market Apprec on Investments0.000.002,334.094TE039Hurley Endowment for Women Leaders552200Realized Gain & Loss on Investment0.000.00(359.65)4TE040Bernard Grochmal Jr '64 Scholarship552100Market Apprec on Investments0.000.00905,945.704TE040Bernard Grochmal Jr '64 Scholarship552200Realized Gain & Loss on Investment0.000.00(108,078.28)4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.009,246.914TE041John '82 & K Turner Internships552100Realized Gain & Loss on Investment0.000.00(1,425.71)4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.00(1,425.71)4TF001Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.0046,067.664TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)	4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,996.21)
4TE039Hurley Endowment for Women Leaders552100Market Apprec on Investments0.000.002,334.094TE039Hurley Endowment for Women Leaders552200Realized Gain & Loss on Investment0.000.00(359.65)4TE040Bernard Grochmal Jr '64 Scholarship552100Market Apprec on Investments0.000.00905,945.704TE041John '82 & K Turner Internships552100Realized Gain & Loss on Investment0.000.00(108,078.28)4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.009,246.914TE041John '82 & K Turner Internships552100Realized Gain & Loss on Investment0.000.00(1,425.71)4TF001Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes552100Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes552100Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes55200Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes55200Realized Gain & Loss on Investment0.000.00(6,629.26)	4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	0.00	0.00	23,234.50
4TE039Hurley Endowment for Women Leaders552200Realized Gain & Loss on Investment0.000.00(359.65)4TE040Bernard Grochmal Jr '64 Scholarship552100Market Apprec on Investments0.000.00905,945.704TE040Bernard Grochmal Jr '64 Scholarship552200Realized Gain & Loss on Investment0.000.00(108,078.28)4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.009,246.914TE041John '82 & K Turner Internships552200Realized Gain & Loss on Investment0.000.00(1,425.71)4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.00(1,425.71)4TF001Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)	4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,093.46)
4TE040Bernard Grochmal Jr '64 Scholarship552100Market Apprec on Investments0.000.00905,945.704TE040Bernard Grochmal Jr '64 Scholarship552200Realized Gain & Loss on Investment0.000.00(108,078.28)4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.009,246.914TE041John '82 & K Turner Internships552200Realized Gain & Loss on Investment0.000.00(1,425.71)4TE041Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.00(1,425.71)4TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)4TF011Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)4TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)	4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	0.00	0.00	2,334.09
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 (1425.71) 4TE041 Marianna R. and John A. Grimes 552100 Market Apprec on Investments 0.00 0.00 (1,425.71) 4TF001 Marianna R. and John A. Grimes 552200 Realized Gain & Loss 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)	4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	0.00	0.00	(359.65)
4TE041John '82 & K Turner Internships552100Market Apprec on Investments0.000.009,246.914TE041John '82 & K Turner Internships552200Realized Gain & Loss on Investment0.000.00(1,425.71)4TF001Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.0046,067.664TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(6,629.26)	4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	0.00	905,945.70
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)		Bernard Grochmal Jr '64 Scholarship	552200		0.00	0.00	(108,078.28)
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)		John '82 & K Turner Internships		Market Apprec on Investments		0.00	9,246.91
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	Dakın Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,241.13

(Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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)
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	(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

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 05

(Includes UNH Foundation and UNH LAW)

				2022 TTD ACTIVITY	2021 FID Activity	2021 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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
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 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)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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 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)
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 4TL005	Charlotte K. Anderson Endowment	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	8,268.42
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,189.85) 22,710.40
4TL006	Collins Fund for Digital Collection Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,268.09)
4TL000 4TL007	Prescott Family Fund	552200	Market Apprec on Investments	0.00	0.00	9,800.43
4TL007 4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	9,800.43
4TL007 4TL008	Dunleavy Fund / Special Collections	552200	Market Apprec on Investments	0.00	0.00	(1,535.29) 28,416.57
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,089.22)
4TL000	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	(4,009.22)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,726.52)
		302200			5.00	(_,0.02)

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A30FGNLS - UNHF gain(loss) on Investments

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments					
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 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	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)

(Includes UNH Foundation and UNH LAW)

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A30FGNLS	UNHF gain(loss) on Investments					
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)
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)

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	- UNHF gain(loss) on Investments					
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)
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 4TS063	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,984.32) 10,443.34
4TS063	Jim & Julie Hatch Basketball Schol.	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,521.66)
	Jim & Julie Hatch Basketball Schol.		Realized Gain & Loss on Investment			,
4TS064 4TS064	Forkey-Lundolm Athletic Scholarship Forkey-Lundolm Athletic Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,045.03 (150.38)
4TS064	David M. Paul Family Scholarship	552200 552100	Market Apprec on Investments	0.00	0.00	(150.38)
4TS065	David M. Paul Family Scholarship David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,275.26)
4TS065	Barbara B. Peyser '50 Athletic Scho	552200	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)
-10007	Salara B. i eyeer of Autiene Gelle	002200		0.00	5.00	(10,000.00)

(Includes UNH Foundation and UNH LAW)

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A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)

(Includes UNH Foundation and UNH LAW)

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A30FGNLS -	UNHF gain(loss) on Investments					
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	0.00	0.00	12,272.28
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 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(13,990.81) 60,124.22
4TU016 4TU016	Libbey '79 End. Fund-Sci. Diversity Libbey '79 End. Fund-Sci. Diversity	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TU018	Rydin Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(8,887.45) 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	(4,303.51) 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)
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A30FGNLS	UNHF gain(loss) on Investments					
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)
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 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(3,847.05) 10,359.84
4TU046 4TU046	Kerry Duncan Forbes Scholarship Kerry Duncan Forbes Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(1,500.23)
4TU048	Steelman Athletics Scholarship Fund	552200	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	(1,510.48) 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	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	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)
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A30FGNLS	UNHF gain(loss) on Investments					
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	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)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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)
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

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,551.25)
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	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

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 05

(Includes UNH Foundation and UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activit
A30FGNLS	- UNHF gain(loss) on Investments					
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	713.2
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	14,831.8
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,134.3
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	3,824.7
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(551.9
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	104,295.8
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,328.4
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	13,232.8
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,904.2
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	8,678.7
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.9
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	11,906.7
1TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838.4
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	3,700.4
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(532.5
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	83,332.8
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,991.8
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	14,391.4
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,094.0
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	0.00	0.00	8,302.8
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,461.7
TZ001	Iona Hubbard Climate Change Ed	552100		0.00	0.00	732,058.2
TZ001	•	552200	Market Apprec on Investments	0.00	0.00	
	Iona Hubbard Climate Change Ed		Realized Gain & Loss on Investment			(96,429.6
4TZ003	Laurent George Morin Fellowsship	552100	Market Apprec on Investments	0.00	0.00	390.3
4TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	0.00	0.00	(306.1
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,549.0
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,676.5
*** I otal A3	30FGNLS - UNHF gain(loss) on Investments			(5,930.95)	8,263.50	68,671,137.6
35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	(1,120,890.7
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(12,609,608.1
**Total A3	35FYLD - Gains to Support Distribution			0.00	0.00	(13,730,498.8
400THRV	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	5,400.90	0.00	0.0
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	4,279.98	4,279.9
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	30.75	30.7
4TA073	Classes of 84,85,86 Leadership Sch	811015	NonMand Tran In-Cur ResTran Finds	0.00	0.00	0.0
	· · ·					
4TS099	Skelley '52 Family Athletic Schol.	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.0
I Otal A4	100THRV - Other operating revenue			5,400.90	4,310.73	4,310.7
05FGIFT -	UNHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	1,919,442.30	5,069,976.00	17,995,187.3
***Total B0	5FGIFT - UNHF Gift Trans to UNH			1,919,442.30	5,069,976.00	17,995,187.3
10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	5,330,525.12	5,103,620.40	10,190,019.9
***Total B1	I0FPYOT - UNHF Dist to UNH for Endowed Prg			5,330,525.12	5,103,620.40	10,190,019.9
15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,048,160.79	1,557,775.64	4,288,080.0

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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B15FSLFR - UNHF Salaries, Wages & Fringe	

4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	5,683.32	7.39	4,894.16
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,821.19	714.30	1,901.91
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	189,172.62	127,307.30	339,385.71
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	(248,000.00)	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	9,661.25	376.66	818.41
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	6,363.65	0.00	420.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	11,043.00	3,302.63	26,881.97
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	8,192.32	15,034.47	48,756.88
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	1,164.91	60.60	606.08
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	856,192.77	775,597.62	2,064,052.63
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	811.55	31.64	68.75
4GG137	PAUL College Development Fund	615F10	PAT	46,330.19	41,704.72	102,754.41
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	17,837.11	16,890.42	41,593.09
4GG139	UNH ECenter Development Fund	615F10	PAT	10,540.40	42,086.58	105,719.34
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	4,058.05	17,045.07	42,792.93
4GG142	Northeast Passage Development Fund	615F10	PAT	18,750.00	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	7,218.75	0.00	0.00
***Total B1	15FSLFR - UNHF Salaries,Wages & Fringe			2,995,001.87	2,597,935.04	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	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	254.64	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	60.38	655.69	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	1,341.46	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	215.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D30	Domestic Travel NH - Meals/Incidtls	88.13	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	260.01	521.61	780.68
4DG070	UNH Foundation/Fundraising	710D51	Domestic TrvI Non-NH -Workshop/Conf	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	1,056.57	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	2,000.87	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D70	Domestic TrvI Non-NH Hotel/Lodging	739.65	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	410.95	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	3,061.31	7.99	924.26
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	2,220.98	779.51	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	357.46	4,892.00	7,126.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	429.91	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	42.93	0.00	204.36
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	750.00	5,022.18	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	97,419.19	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	120.86	274.74	672.53
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	64,812.44	13,846.72	82,604.17
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	0.00	74.98	74.98

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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
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	269.24	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-Ochicle-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
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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	5,460.04	5,734.08	61,829.24
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	19,535.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	93,940.19	80,220.95	135,915.94
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	1,700.00	210.00	210.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	38.25	38.87	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	2,434.61	266.59	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	169.98	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	204.65	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	2,682.37	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	228.11	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	217.50	0.00	887.54
4DG070	UNH Foundation/Fundraising	760104	Int All-Student-Non Employee(Chg)	258.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	95.86	702.74	4,339.63
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	377.02	1,070.47	3,034.85
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	771.31	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	76016A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76016B	Int All-Other Rental & Lease (Chg)	5,125.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760170		0.00	0.00	0.00
	0		Int All-Prof Services-General (Chg)			
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	0.00	438.96
4DG070	UNH Foundation/Fundraising	760173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	703.75	0.00	0.00
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	4,682.25	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	69.08	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	168.27	580.71

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(Includes UNH Foundation and UNH LAW)

#RECUR	SIVE
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2022 YTD Activity 2021 YTD Activity 2021 Final Activity

B30FSUPY - Supplies & Other Oper Expenses

				0.00		
DZUENDGF -	Endowment and similar gifts					
DALLOC	Endowment and almits					
	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
C05FOTRE -	Other Non-Operating Revenue					
***Total B35	FINTR - Interest on indebtedness			4,518.22	4,980.50	15,908.67
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	66.04	70.02	229.74
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	67.57	71.64	235.06
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	188.83	200.21	656.94
4MG043	Priscilla R. Turner	740500	Interest on Debt	246.48	261.33	857.49
4MG040	Herbert Stebbins	740500	Interest on Debt	640.44	679.03	2,228.07
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	89.07	94.43	309.86
4MG035	Donald O'brien	740500	Interest on Debt	1,148.06	1,217.23	3,994.04
4MG034	William Machell Annuity	740500	Interest on Debt	58.78	62.32	204.48
4MG026	Jean V. Korpela	740500	Interest on Debt	120.88	128.16	420.54
4MG009	Barry Cohen	740500	Interest on Debt	1,566.67	1,661.05	5,450.33
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	190.08	190.08
4MG006	Frank W. Brown	740500	Interest on Debt	199.83	211.86	695.17
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	125.57	133.14	436.87
B35FINTR - II	nterest on indebtedness					
***Total B30	FSUPY - Supplies & Other Oper Expenses			388,305.13	329,655.52	1,039,940.50
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	21.43	19.37	80.87
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	21.93	19.82	82.75
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	61.29	55.39	231.28
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	79.99	72.29	301.86
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	207.83	187.84	784.31
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	28.90	26.12	109.07
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	372.56	336.72	1,405.97
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	19.07	17.24	71.99
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	39.23	35.46	148.07
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	497.91	450.35	1,879.96
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	64.85	58.61	244.73
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	40.75	36.83	153.78
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	48,644.90	48,612.24	97,224.47
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,600.00	1,606.00	1,606.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801006	NonMand Tran Out-General Funds	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	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	1,579.89	1,579.89
4DG170	UNHF Internally Designated	740000	Cap Equipment	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71C600	Insurance	0.00	0.00	3,696.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	11,879.20	8,670.57	8,670.57
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	100,342.50
4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	0.00	432.00
4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

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D20ENDGF - Endowment and similar gifts

D20ENDGF -	- Endowment and similar gifts					
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
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	2,200.00	2,250.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	30.75	30.75
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	648.70	0.00	135,517.73
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	90.00	150.00
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	2,500.00	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	200.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,000.00	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	250.00	9,707.42
4TA073	Classes of 84,85,86 Leadership Sch	811021	NonMand Tran In-Endow & Similar	22,971.93	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	1,250.00	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	1,000.00	0.00	2,200.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540000	Private Gifts	(144.95)	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	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	200.00	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	1,000.00	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	12,500.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	15,000.00	35,000.00

4TC038

4TC039

4TC040

4TC045

4TC047

Hoffenberg End. Fund - Liberal Arts

Rebecca Jane Lang '04 Memorial Fund

John C. Edwards Theatre Scholarship

Natalie S Jacobson Journalism Schol

Carney Resrch-Literacy & Childr Lit

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 05

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

D20ENDGF - Endowment and similar gifts 4TA107 Nathan Thatcher Ulrich Scholarship 811021 NonMand Tran In-Endow & Simila 0.00 370,473.41 4TA109 Student Emergency Assistance Endo 540200 UNHF Gifts Transfer 0.00 10,000.00 811021 NonMand Tran In-Endow & Similar 690 88 4TA109 Student Emergency Assistance Endo 0.00 4TA110 Colonel & General Legere Scholarshp 540000 Private Gifts 0.00 0.00 4TA110 Colonel & General Legere Scholarshp 540200 UNHF Gifts Transfer 49.600.00 0.00 4TA111 Colonel John Haseltine Scholarshin 540200 UNHE Gifts Transfer 44 000 00 0.00 4TA112 Norman International Research Fund 540200 UNHF Gifts Transfer 50,000.00 0.00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 UNHF Gifts Transfer 4TB006 J. Raymond Hepler Endowed Fund 540200 0.00 1.000.00 4TB007 Sustainable Living Fund 540200 UNHE Gifts Transfer 0.00 50.000.00 4TB012 Avery & Erma Rich Memorial Scholshp 540200 UNHE Gifts Transfer 0.00 1,000.00 4TB017 Zsigray Academic Enrichment 540200 UNHE Gifts Transfer 0.00 1,000.00 4TB017 811021 NonMand Tran In-Endow & Similar 26 20 0 00 Zsigray Academic Enrichment 4TB018 Keener Family Scholarship 540200 LINHE Gifts Transfer 50.00 0.00 4TB023 Edith & Allen Neff Forestry Schlrsh 540200 UNHF Gifts Transfer 50.00 0.00 4TB024 Dickie Family Endowed Scholarship 540200 UNHE Gifts Transfer 0.00 0.00 George Frick Fellow for Resource Ec 540200 UNHE Gifts Transfer 4TB027 0.00 0.00 4TB030 Huntington Family Scholarship Fund 540000 Private Gifts 0.00 (59.61) UNHF Gifts Transfer 13,058.38 4TB030 Huntington Family Scholarship Fund 540200 0.00 4TB035 540200 UNHF Gifts Transfer 925.00 The Bean Endowed Fund 0.00 Stewart Family Scholarship - COLSA 4TB043 540200 UNHE Gifts Transfer 0.00 0.00 4TB045 Lewis Schol- Sustainability Studies 540200 UNHF Gifts Transfer 0.00 0.00 4TB048 Andrea Bowen Fellowship in Forestry 540200 UNHF Gifts Transfer 0.00 0.00 540000 Private Gifts 4TB148 Richard & Eliza Stark Scholarship 0.00 0.00 540000 4TB149 Teaching & Research Scholars Award Private Gifts 0.00 0.00 4TB149 Teaching & Research Scholars Award 540200 UNHF Gifts Transfer 4,694.99 52,500.00 4TB149 Teaching & Research Scholars Award 811021 NonMand Tran In-Endow & Similar 26.20 0.00 Private Gifts 4TB150 Robert Richards '75 Scholarship 540000 0.00 0.00 UNHE Gifts Transfer 4TB150 Robert Richards '75 Scholarship 540200 0.00 0.00 4TB150 Robert Richards '75 Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 4TB151 Glenn Coppelman '76G Graduate Scho 540200 UNHF Gifts Transfer 5,000.00 0.00 Glenn Coppelman '76G Graduate Scho 4TB151 811021 NonMand Tran In-Endow & Similar 200.00 0.00 4TC005 Class of 58 Endowed Music Fnd 540200 UNHF Gifts Transfer 0.00 0.00 4TC006 John C Rouman Classical Lectur 540200 UNHF Gifts Transfer 38.663.71 0.00 UNHF Gifts Transfer 4TC008 Dev Family Fund 540200 0.00 0.00 LINHE Gifts Transfer 2.000.00 4TC010 Tommy Gallant Scholarship Fund 540200 2.000.00 4TC020 Timothy Rogers Scholarship 540200 UNHF Gifts Transfer 5,600.00 5,400.00 4TC021 John Rouman Scholarship Fund 540200 UNHF Gifts Transfer 3,000.00 0.00 4TC022 540200 UNHF Gifts Transfer Raitt-Wilson Music Scholarship 0.00 0.00 4TC023 Terry-Seiler-Verrette Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TC025 Cleveland Howard Choral Music UNHF Gifts Transfer 475.00 540200 0.00 4TC025 Cleveland Howard Choral Music 811021 NonMand Tran In-Endow & Similar 0.00 100.00 4TC026 UNHF Gifts Transfer 1.500.00 Killam Humanities Scholarship 540200 0.00 4TC028 Endowed Fund for Holocaust Educatio 540200 UNHF Gifts Transfer 4,000.00 4,125.00 4TC028 Endowed Fund for Holocaust Educatio 811021 NonMand Tran In-Endow & Similar 0.00 10.37 4TC029 Endowed Fund for Holocaust 540200 UNHF Gifts Transfer 1,000.00 0.00 4TC031 Michael Kelly Journalism Scholarshi 540200 UNHF Gifts Transfer 0.00 0.00 4TC031 Michael Kelly Journalism Scholarshi 811021 NonMand Tran In-Endow & Similar 0.00 100.00 4TC032 Gilbert B Davenport Theatre Schol 540200 **UNHF** Gifts Transfer 0.00 0.00 4TC033 540200 UNHF Gifts Transfer Donald Murray Visiting Journalist P 0.00 0.00 4TC033 Donald Murray Visiting Journalist P 811021 NonMand Tran In-Endow & Similar 150.00 0.00

540200

540200

540200

540200

540200

UNHF Gifts Transfer

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750.00

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(147.61)

66,970.00

15.866.20

33,825.00

50,500.00

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2.000.00

5,100.00

2.000.00

5,400.00

3,000.00

150.00

100.00

625.00

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3.000.00

11,250.00

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2022 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

D20ENDGF -	Endowment and similar gifts					
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	150.00	25.00	300.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	55.33	0.00	0.00
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	50.00	10.00	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	10,000.00	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	1,700.00	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	450.00	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
4TC102	Tahboub (Lucca) '00 Memorial Schol	811021	NonMand Tran In-Endow & Similar	63,955.27	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	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	138.64	0.00	100.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	179,267.62	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	(151.52)	0.00	(187.66)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	25,388.33	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
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	5,140.26	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	15,010.09

4TF035

4TF037

4TF037

Neil Vroman Student Engagement Awrd

DR. L. R. Bergeron '73 Scholarship

DR. L. R. Bergeron '73 Scholarship

811021

540000

540200

NonMand Tran In-Endow & Similar

Private Gifts

UNHF Gifts Transfer

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 05 (Includes UNH Foundation and UNH LAW)

250.00

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1,306.04

(57.51)

200.00

2,225.00

1,000.00

				2022 YTD Activity	2021 YTD Activity
D20ENDGF	- Endowment and similar gifts				
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	333.33	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	811021	NonMand Tran In-Endow & Similar	200.00	205.20
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Gifts Transfer	333.34	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	333.33	0.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	1,250.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	811021	NonMand Tran In-Endow & Similar	26.20	0.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	7,500.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	0.00
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	250.00	3,350.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	0.00	5,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	50.00
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	20,000.00	20,000.00
4TE043	Bill Wetzel Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	811021	NonMand Tran In-Endow & Similar	61,677.70	0.00
4TE046	Shiva and Elizabeth Nanda Fund	540000	Private Gifts	(1,200.10)	0.00
4TE046	Shiva and Elizabeth Nanda Fund	540200	UNHF Gifts Transfer	249,524.33	0.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	14.85	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	17,851.25	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	313.16	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	100.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	46.54	50.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	276.46	256.65
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	500.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	10.37
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	10.37
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	500.00	400.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	782.97	700.00
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	3,045.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	0.00	(154.48)
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	13,335.80
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	275.92	6.03
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	500.00	0.00
475025	Noil Vroman Ctudent Engagement Auro	814004	NenMand Tree In Endour 9 Cimilar	450.00	226.02

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 05

(Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

D20ENDGF	- Endowment and similar gifts					
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	2,000.00	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
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	1,024.75	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	1,287.00	960.00	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	100.00	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	64,928.55	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	52,571.00	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	250.00	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

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 05

(Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

D20ENDGF	- Endowment and similar gifts					
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	100.00	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	5,000.00	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	5,555.25	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	2,500.00	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	10,000.00	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
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	500.00	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	500.00	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	1,000.00	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	2,000.00	0.00
4TS112	Barker Athletics Scholarship Fund	540000	Private Gifts	(73.86)	0.00	(1,431.45)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	4,332.96	51,831.04	52,541.77
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	5,000.00	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

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 05

(Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

41008 James Trainor Menoral Scholarship 54200 UNHF Gilts Transfer 0.00 0.00 24 41000 Class of 1958 Endowed Scholarship 54200 UNHF Gilts Transfer 0.00 0.00 0.00 0.00 410010 Class of 1957 Endowed Scholarship 54200 UNHF Gilts Transfer 0.00	00.00 00.00 50.00 00.00 00.00 00.00 15.31 0.00 00.00 00.00 00.00 00.00 0.00
4T008 Class of 1986 Endowed Scholarship 54020 UNHF Gilts Transfer 0.00 0.00 1.0 4T0010 Class of 1996 Endowed Scholarship 54020 UNHF Gilts Transfer 0.00 0.00 12 4T0010 Libby 78 End. Fund-Sc. Diversity 64020 UNHF Gilts Transfer 0.00 0.00 12 4T01019 Selme Naccach-Heff Schol-Liberal Ar 811021 NerMF Gilts Transfer 0.00 0.00 14 4T01021 Takexach-Heff Schol-Liberal Ar 811021 NerMF Gilts Transfer 0.00 0.00 4.00 4T01021 Takexach-Heff Scholarship 64020 UNHF Gilts Transfer 0.00 0.00 4.00 4T01024 Paus Shea 51 Memoral Scholarship 64020 UNHF Gilts Transfer 0.00 0.00 4.00 4T01024 Paus Shea 51 Memoral Scholarship 64020 UNHF Gilts Transfer 0.00 0.00 4.00 4T01034 Alkoh Howard Bleent Scholarship 64020 UNHF Gilts Transfer 0.00 0.00 4.00 4T01040 UNHF Gilts Transfer	00.00 50.00 00.00 0.00 15.31 0.00 00.00 00.00 00.00
4T0010 Class of 1956 Endowed Scholamhip 540200 UNHF Gilts Transfer 0.00 0.00 1.0 4T0010 Libby 75 End, Honds, Scholamhip 640200 UNHF Gilts Transfer 0.00 0.00 1.0 4T01015 Seima Naccach-Hoff Schol-Liberal Ar 640200 UNHF Gilts Transfer 1.00 0.00 1.5 1.5 4T0120 Seima Naccach-Hoff Schol-Liberal Ar 640200 UNHF Gilts Transfer 8.754.21 0.00 0.00 4.4 4T0120 Haneya S Camme Bergeron Scholarship 640200 UNHF Gilts Transfer 0.00 0.00 4.4 4T0122 YB Decka Kumits Scholarship 640200 UNHF Gilts Transfer 0.00 0.00 4.4 4T0123 YB Decka Kumits Scholarship 640200 UNHF Gilts Transfer 0.00 0.00 4.4 4T0124 Fed J Bernett 54 Scholarship Fund 640200 UNHF Gilts Transfer 0.00 0.00 4.4 4T0125 Fed J Bernett 54 Scholarship Fund 640200 UNHF Gilts Transfer 0.00 0.00 4.4 4T01	50.00 00.00 0.00 15.31 0.00 00.00 00.00 00.00 00.00
4T0013 Class of 137 Endowed Scholaship 54020 UNHF Girts Transfer 0.00 0.00 1.0.4 4T0014 Linbery 7B End Fund-Sc. Diversity 54020 UNHF Girts Transfer 0.00 0.00 1.2.4 4T00105 Seims Naccach-Hoft Schul-Lheral Ar 811221 Normf Girts Transfer 0.00 15.51 4T0021 Harvey & Carmen Regeon Scholarship 540200 UNHF Girts Transfer 0.00 0.00 4.4.4 4T0022 The Decade Alumn Scholarship 540200 UNHF Girts Transfer 0.00 0.00 4.4.4 4T0023 Find JScholarship 540200 UNHF Girts Transfer 0.00 0.00 4.4.4 4T0024 Paul Shae St Marronia Scholarship 540200 UNHF Girts Transfer 0.00 0.00 4.4.4 4T0035 Cal John Howard Blewett Scholarship 540200 UNHF Girts Transfer 0.00 0.00 4.4.4 4T0036 Jahons Howard Blewett Scholarship 540200 UNHF Girts Transfer 0.00 0.00 4.4.4 4T0036 Jahon Stexeo Coccapatoni Therapy Schol <td>00.00 00.00 0.00 15.31 0.00 00.00 00.00 00.00 00.00</td>	00.00 00.00 0.00 15.31 0.00 00.00 00.00 00.00 00.00
4TU016 Libber 79 End. Fund-Sci. Diversity 540200 UNHF Gilts Transfer 0.00 0.00 4TU010 Seima Naccach-HG Schol-Liberal Ar 64020 UNHF Gilts Transfer 1.0000 0.00 4TU020 Takeuchi 48 Aentalei 44 Schlichp 64020 UNHF Gilts Transfer 8,734.21 0.00 44,00 4TU020 Takeuchi 48 Aentalei 54 Schlichp 640200 UNHF Gilts Transfer 0.00 0.00 44,00 4TU022 Takeuchi 48 Aentalei Schlichtship 640200 UNHF Gilts Transfer 0.00 0.00 0.00 4TU023 Takeuchi 48 Aentalei Schlichtship 640200 UNHF Gilts Transfer 0.00 0.00 0.00 4TU024 Fied J Bernett 54 Schlichtship 640200 UNHF Gilts Transfer 0.00 0.00 0.00 4TU035 Ambrose Occupational Therapy Schol 640200 UNHF Gilts Transfer 0.00 0.00 0.00 4TU046 Carulo Richard Tombly Scholarship Fund 640200 UNHF Gilts Transfer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	00.00 0.00 15.31 0.00 00.00 00.00 00.00 00.00
4TU019 Selma Naccach-Hoff Schol-Liberal Ar 540200 UNHF Gins Transfer 1,000.00 0.00 4TU010 Selma Naccach-Hoff Schol-Liberal Ar 81021 NonMand Tan In-Endow & Similar 0.00 15.31 4TU020 Takuchi N& Ramiland & Schhaltap 640200 UNHF Gins Transfer 0.00 0.00 0.00 4TU022 Takuchi N& Scholarship 640200 UNHF Gins Transfer 0.00 0.00 0.00 0.00 4TU022 Paul Shea 51 Memorial Scholarship 640200 UNHF Gins Transfer 0.00	0.00 15.31 0.00 00.00 00.00 00.00 00.00
4TU019 Selma Naccach-Hoff Schol-Liberal Ar 81021 NonMand Tran In-Endow & Similar 0.00 15.31 4TU020 Takeuchi 48 A Ramital 44 Schinship 540200 UNHF Gits Transfer 0.00 0.00 0.4 4TU021 Tarkeuchi 48 A Ramital 44 Schinship 540200 UNHF Gits Transfer 0.00 0.00 0.00 0.00 4TU023 William H Haywood '00 Scholarship 540200 UNHF Gits Transfer 0.00 0.00 0.00 0.00 4TU023 Fred J Bennett'S A Scholarship 540200 UNHF Gits Transfer 0.00 0.00 0.00 0.00 4TU035 Arborae Occupational Therapy Scholarship 540200 UNHF Gits Transfer 0.00 0.00 0.00 1.01 4TU036 Jay McSharny '90 Divershy Scholarship 540200 UNHF Gits Transfer 0.00 0.00 1.01 4TU040 Carel & Richard Tronshy Scholarship Fund 540200 UNHF Gits Transfer 0.00 0.00 2.02 4TU044 VMH Foundation Scholarship Fund 540200 UNHF Gits Transfer 0.00 0.00	15.31 0.00 00.00 00.00 00.00 00.00
4TU202 Takeuchi '48 & Rantala '44 Schlrshp 540200 UNHF Gilts Transfer 8,734.21 0.00 4.4 4TU202 Harvey & Carmen Bergeron Schlorshp 64020 UNHF Gilts Transfer 0.00 0.00 3.3 4TU202 Yils Deede Alumn Schlorshp Fund 64020 UNHF Gilts Transfer 0.00 0.00 4.00 4TU202 Paul Shee Sth Memorial Schlorshp Fund 54020 UNHF Gilts Transfer 0.00 0.00 4.00 4TU203 Field Benet 3t's Actionathin Fund 540200 UNHF Gilts Transfer 0.00 0.00 4.00 4TU303 Antorese Occupational Therary Schol 540200 UNHF Gilts Transfer 10.00 0.00 4.00 4TU404 Carol & Richard Tombly Scholership 540200 UNHF Gilts Transfer 0.00 0.00 4.00 4TU404 Carol & Richard Tombly Scholership Fund 540200 UNHF Gilts Transfer 0.00 0.00 2.00 4TU404 Kenty Duran Abletics Scholership Fund 540200 UNHF Gilts Transfer 0.00 0.00 2.00 4TU408	0.00 00.00 00.00 00.00 00.00
4TU221 Harvey & Carmen Bergeron Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 44.4 4TU222 70's Decade Alumni Scholarship Fund 810'21 NenMand Transfer 0.00 0.00 0.00 4TU224 Paul Shee 51 Memorial Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU2035 Fred J Bennett 54 Scholarship 540200 UNHF Gifts Transfer 0.00	00.00 00.00 00.00 00.00
4TU022 70's Decade Alumi Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 100 4TU023 William H Heywood '00 Scholarship 540200 UNHF Gits Transfer 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 540200 UNHF Gits Transfer 0.00 0.00 0.00 4TU035 Jay MicSharry 30 Diversity Schrlarship 540200 UNHF Gits Transfer 50.000 0.00 0.00 4TU038 Ambrose Occupational Therapy Schol 540200 UNHF Gits Transfer 15.000.00 0.00 0.00 4TU040 Carl & Richard Tronsfy Scholarship 540200 UNHF Gits Transfer 0.00 0.00 0.00 4TU044 UNHF Gits Transfer 0.00 <t< td=""><td>00.00 00.00 00.00</td></t<>	00.00 00.00 00.00
4TU023 William H Heywood '80 Scholarship 540200 UN+F Gifts Transfer 0.00 0.00 10.00 4TU024 Paul Sha's TM emorial Scholarship 540200 UN+F Gifts Transfer 0.00 600.00	00.00 00.00
4T0024 Paul Shea S1 Memorial Scholarship 540200 UNHF Gits Transfer 0.00 500.00 0.00 4T0025 Fred J Bennett 'S4 Scholarship Fund 540200 UNHF Gits Transfer 0.000 0.00 3.00 4T0031 Col John Howard Blewett Scholarship 540200 UNHF Gits Transfer 50.0000 0.00 4T0038 Ambrose Occupational Therapy Schol 540200 UNHF Gits Transfer 15.00.00 0.00 4T0048 Ambrose Occupational Therapy Schol 540200 UNHF Gits Transfer 0.00 0.00 4T0404 Carrol Richard Tromby Scholarship 540200 UNHF Gits Transfer 0.00 0.00 20.00 4T0404 Kery Duncan Forbe Scholarship Fund 540200 UNHF Gits Transfer 0.00 0.00 20.00 4T0404 Kery Duncan Forbe Scholarship Fund 540200 UNHF Gits Transfer 0.00 0.00 20.00 4T0404 Kery Duncan Scholarship Fund 540200 UNHF Gits Transfer 0.00 0.00 20.00 4T0045 K.McKinnon Scholarship Fund 540200 <td< td=""><td>00.00</td></td<>	00.00
4TU225 Fred J Bennett '54 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TU031 Col John Howard Blewett Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU033 Ambrose Occupational Therapy Schol 640200 UNHF Gifts Transfer 15.000.00 5.500.00 11.4 4TU338 Ambrose Occupational Therapy Schol 81021 NonMand Tran In-Endow & Similar 465.42 0.00 4 4TU040 Carol & Richard Tromby Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4 4TU044 UNH Foinds Transfer 0.00 0.00 5 4 4 4 6 6 6 4 4 4 6 6 6 6 6 4 4 6	
4TU031 Col John Howard Bleweit Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU038 Jay McSharty '90 Diversity Scholar 540200 UNHF Gifts Transfer 50.000.00 0.00 4TU038 Ambrose Occupational Therapy Schol 640200 UNHF Gifts Transfer 15.000.00 5.500.00 114 4TU040 Carol & Richard Trombly Scholarship 540200 UNHF Gifts Transfer 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 0.00 200.00 4TU048 Steelman Athelics Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 200.00	0.00
4TU036 Jay McShary '90 Diversity Schlinstip 540200 UNHF Gifts Transfer 50,000,00 0.00 4TU038 Ambrose Occupational Therapy Schol 540200 UNHF Gifts Transfer 15,000,00 5,500,00 11,4 4TU038 Ambrose Occupational Therapy Schol 811021 NonMand Tran In-Endow & Similar 405,42 0.00 0.00 4TU044 UNHF Gifts Transfer 0.00 0.00 0.00 4 0.00	
4TU038 Ambrose Occupational Therapy Schol 540200 UNHF Gifts Transfer 15,000.00 5,500.00 11.4 4TU038 Ambrose Occupational Therapy Schol 811021 NonMand Tran In-Endow & Similar 465.42 0.00 0.00 4TU040 Carol & Richard Trombly Scholarship 540200 UNHF Gifts Transfer 0.00	00.00
4TU038 Ambrose Occupational Therapy Schol 811021 NonMand Tran In-Endow & Similar 405.42 0.00 4TU040 Carol & Richard Tromby Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 4TU044 UNH Foundation Scholarship Fund 540200 UNHF Gitts Transfer 0.00 0.00 5.0 4TU048 Steelman Athletics Scholarship Fund 540200 UNHF Gitts Transfer 0.00 0.00 20.0 4TU049 Paul & Ann Stewart Memorial Schol. 540200 UNHF Gitts Transfer 0.00 0.00 20.0 4TU052 The Patrick Family Scholarship Fund 540200 UNHF Gitts Transfer 0.00 0.00 44.0 4TU052 Gay Brockes '61 Scholarship Fund 540200 UNHF Gitts Transfer 0.00 0.00 44.0 4TU064 Machara R. Stebian Scholarship Fund 540200 UNHF Gitts Transfer 0.00 0.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00 24.330.00	0.00
4T0040 Carol & Richard Trombly Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4T0044 UNH Foundation Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4T0046 Kerry Duncan Forbes Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 50 4T0048 Steelman Athetics Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 200 4T0053 Gay Brookes '61 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 40 4T0060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 40 4T0060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 60.00	18.32
4TU044 UNH Foundation Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TU046 Kerry Duncan Forbes Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 52.00 4TU046 Steelman Athletics Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 20.00 4TU053 Gay Brookes '61 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 64.00 4TU060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 64.00 4TU060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 64.00 4TU062 Virginia F. Small Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 65.00 4TU064 K. McKinnon '62 Athletics Schol. 540200 UNHF Gifts Transfer 0.00 0.00 64.00 4TU067 M. Christine Dwyer '72G Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 64.00 4TU072 Barbara Rose Nonan Sc	0.00
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4TU048 Steelman Athletics Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 5.0 4TU049 Paul & Ann Stewart Memorial Schol. 540200 UNHF Gifts Transfer 0.00 0.00 20.0 4TU052 The Patrick Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 40.0 4TU060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 8.3 4TU060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4.0 4TU064 The Carver Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 5.0 4TU065 K. McKinnon '62 Athletics Schol. 540200 UNHF Gifts Transfer 0.00 24.330.20 24.3 4TU067 M. Christine Dwyer '72G Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 40.0 4TU072 Barbara Rose Noonan Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 41.07 4TU074 Shanyn	0.00
4TU049 Paul & Ann Stewart Memorial Schol. 540200 UNHF Gifts Transfer 0.00 0.00 44.0 4TU052 The Patrick Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 44.0 4TU060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 46.0 4TU060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 46.0 4TU064 The Carver Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 65.0 4TU064 The Carver Scholarship Fund 540200 UNHF Gifts Transfer 0.00 24.330.20 24.3 4TU067 M. Christine Dwyer '72G Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 64.0 4TU072 Barbara Rose Noonan Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 64.0 4TU072 Barbara Rose Noonan Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 64.0 4TU073 Barbara Rose Noonan Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.0	00.00
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4TU062 Virginia F. Small Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TU064 The Carver Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 24,330.20 24,3 4TU065 K. McKinnon '62 Athletics Schol. 540200 UNHF Gifts Transfer 0.00 24,330.20 24,3 4TU067 M. Christine Dwyer '72G Scholarship 540200 UNHF Gifts Transfer 30,000.00 30,	33.00
4TU064 The Carver Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 5.00 4TU065 K. McKinnon '62 Athletics Schol. 540200 UNHF Gifts Transfer 0.00 24,330.20 24,33 4TU067 M. Christine Dwyer '72G Scholarship 540200 UNHF Gifts Transfer 30,000.00 <td>00.00</td>	00.00
4TU085 K. McKinnon '62 Athletics Schol. 540200 UNHF Gifts Transfer 0.00 24,330.20 24,330.20 4TU087 M. Christine Dwyer '72G Scholarship 540200 UNHF Gifts Transfer 30,000.00 30,000.00 30,000.00 30,000.00 4TU088 Todd W. Hansen '66 Memorial Schol. 540200 UNHF Gifts Transfer 0.00 0	0.00
4TU067 M. Christine Dwyer '72G Scholarship 540200 UNHF Gifts Transfer 30,000.00<	00.00
4TU068 Todd W. Hansen '86 Memorial Schol. 540200 UNHF Gifts Transfer 0.00 0.00 400 4TU072 Barbara Rose Noonan Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 400 4TU072 Barbara Rose Noonan Scholarship 811021 NonMand Tran In-Endow & Similar 97.84 6.03 4TU074 Sharyn Zunz Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU075 Class of 1970 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 43.82 20.00 41007 4TU075 Class of 1970 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 100.00 36.00 4TU075 Class of 1970 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 100.00 36.00 4TU081 Charles & Miriam Nelson Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 100.00 36.00 4TU083 Eugene A. Savage Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 10.00 4TU084 Class of 1963 Scholarship Fund 540200 UNHF Gift	30.20
4TU072Barbara Rose Noonan Scholarship540200UNHF Gifts Transfer0.000.000.0064TU072Barbara Rose Noonan Scholarship811021NonMand Tran In-Endow & Similar97.846.0344TU074Sharyn Zunz Scholarship Fund540200UNHF Gifts Transfer0.000.000.004TU075Class of 1970 Scholarship Fund811021NonMand Tran In-Endow & Similar43.8220.0044TU075Class of 1970 Scholarship Fund811021NonMand Tran In-Endow & Similar0.001,000.003.64TU075Class of 1970 Scholarship Fund811021NonMand Tran In-Endow & Similar0.001,000.003.64TU075Class of 1970 Scholarship Fund811021NonMand Tran In-Endow & Similar0.001,000.003.64TU081Charles & Miriam Nelson Scholarship540200UNHF Gifts Transfer0.000.0010.04TU083Eugene A. Savage Scholarship Fund540200UNHF Gifts Transfer0.000.001.04TU084Class of 1963 Scholarship Fund540200UNHF Gifts Transfer0.000.001.64TU085Class of 1963 Scholarship Fund540200UNHF Gifts Transfer0.000.001.64TU086Class of 1963 Scholarship Fund540200UNHF Gifts Transfer0.000.001.64TU086Class of 1963 Scholarship Fund540200UNHF Gifts Transfer0.000.001.64TU087Charron Class of 1964 Scholarship540200 <td>00.00</td>	00.00
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4TU074Sharyn Zunz Scholarship Fund540200UNHF Gifts Transfer0.000.000.004TU074Sharyn Zunz Scholarship Fund811021NonMand Tran In-Endow & Similar43.8220.004TU075Class of 1970 Scholarship Fund540200UNHF Gifts Transfer0.001,000.003,64TU075Class of 1970 Scholarship Fund811021NonMand Tran In-Endow & Similar0.00106.2244TU075Class of 1970 Scholarship Fund811021NonMand Tran In-Endow & Similar0.00106.2244TU081Charles & Miriam Nelson Scholarship540200UNHF Gifts Transfer0.000.0010,004TU083Eugene A. Savage Scholarship Fund540200UNHF Gifts Transfer0.000.001,004TU086Class of 1963 Scholarship Fund540200UNHF Gifts Transfer0.000.001,004TU081Barbara J. Weise '67 Scholarship540200UNHF Gifts Transfer0.000.001,004TU095Charron Class of 1964 Scholarship540200UNHF Gifts Transfer0.000.001,004TU095Charron Class of 1964 Scholarship540200UNHF Gifts Transfer0.000.001,004TU095Robart 73 & Shanahan 74 Scholarship540200UNHF Gifts Transfer0.000.001,004TU102Robart 73 & Shanahan 74 Scholarship540200UNHF Gifts Transfer0.000.001,00	65.93
4TU074 Sharyn Zunz Scholarship Fund 8I1021 NonMand Tran In-Endow & Similar 43.82 20.00 4TU075 Class of 1970 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 1,000.00 3,6 4TU075 Class of 1970 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 106.22 4 4TU075 Class of 1970 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 106.22 4 4TU081 Charles & Miriam Nelson Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 100,00 10,00 100,00	6.03
4TU075 Class of 1970 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 1,000.00 3,6 4TU075 Class of 1970 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 106.22 4 4TU081 Charles & Miriam Nelson Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 100.00	76.39
4TU075Class of 1970 Scholarship Fund8I1021NonMand Tran In-Endow & Similar0.00106.224TU081Charles & Miriam Nelson Scholarship540200UNHF Gifts Transfer0.000.0010.04TU083Eugene A. Savage Scholarship Fund540200UNHF Gifts Transfer0.000.0010.04TU086Class of 1963 Scholarship Fund540200UNHF Gifts Transfer0.000.001.100.001.64TU081Barbara J. Weise '67 Scholarship540000Private Gifts0.000.001.01.64TU095Charron Class of 1964 Scholarship540200UNHF Gifts Transfer0.000.001.04TU095Robart 73 & Shanahan 74 Scholarship540200UNHF Gifts Transfer0.000.001.0	20.00
4TU081Charles & Miriam Nelson Scholarship540200UNHF Gifts Transfer0.000.0010.04TU083Eugene A. Savage Scholarship Fund540200UNHF Gifts Transfer0.000.001,04TU086Class of 1963 Scholarship Fund540200UNHF Gifts Transfer200.001,100.001,4TU091Barbara J. Weise '67 Scholarship540200Private Gifts0.000.001,04TU095Charron Class of 1964 Scholarship540200UNHF Gifts Transfer0.000.001,04TU102Robart 73 & Shanahan 74 Scholarship540200UNHF Gifts Transfer0.000.001,0	50.00
4TU083 Eugene A. Savage Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 1,0 4TU086 Class of 1963 Scholarship Fund 540200 UNHF Gifts Transfer 200.00 1,100.00 1,6 4TU091 Barbara J. Weise '67 Scholarship 540000 Private Gifts 0.00 0.00 0.00 4TU095 Charron Class of 1964 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 1,0 4TU102 Robart 73 & Shanahan 74 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 1,0	06.22
4TU086 Class of 1963 Scholarship Fund 540200 UNHF Gifts Transfer 200.00 1,100.00 1,5 4TU091 Barbara J. Weise '67 Scholarship 540000 Private Gifts 0.00 0.00 1,00.00 1,	00.00
4TU091 Barbara J. Weise '67 Scholarship 540000 Private Gifts 0.00 0.00 4TU095 Charron Class of 1964 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 1,0 4TU102 Robart 73 & Shanahan 74 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 1,0	00.00
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4TU102 Robart 73 & Shanahan 74 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 1,	0.00
	00.00
4TU104 Barbara & Irwin Wood Scholarship 540200 UNHF Gifts Transfer 0.00 20,000.00 45,0	50.00
	00.00
4TU106 George Guptill '28 Memorial Schol. 540000 Private Gifts 0.00 0.00 (1	81.45)
4TU106 George Guptill '28 Memorial Schol. 540200 UNHF Gifts Transfer 0.00 0.00 10,2	97.40
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 0.00 100.00 1,6	04.32
4TU115 Staff Sgt Ryan Pitts 13 Scholarship 8I1021 NonMand Tran In-Endow & Similar 47.35 20.00	20.00
	00.00
	00.00
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	00.00
	00.00
4TU128 Stuart Eynon '49 Family Scholarship 540200 UNHF Gifts Transfer 25.00 0.00 4	

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 05 (Includes UNH Foundation and UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

120,277.64

1,863.70

3,226,765.70

4TU129 4TU131	Peter and Nancy French Scholarship Martha Oakman Clinton 65 Arts Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	12,000.00 0.00	9,520.32 0.00	9,520.32 20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	0.00	56,662.50	56,662.50
4TU135	Harold V. Jordan '49 Scholarship	540200	Private Gifts	(123.60)	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	540000	UNHF Gifts Transfer	8,990.00	20,000.00	20,000.00
4TU130 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	40,000.00
4TU145	Helen D. Gawron '46 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,056,905.15
4TU143	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	100,000.00	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	Private Gifts	0.00	0.00	40,000.00
4TU155	Ellen Germain Kingsland Scholarship	540000	UNHF Gifts Transfer	0.00	0.00	49,420.42
4TU155 4TU156	Ginwala Family Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	49,420.42
	Tom Fairchild 4-H Dairy Fund					
4TX006	,	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 Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	165.00	7,645.00	11,070.00
4TX009		811021		26.21	0.00	0.00
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	3,000.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	50.00	150.00
4TX016	Carroll T Stoddard Fund	811021	NonMand Tran In-Endow & Similar	100.00	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	110.00	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	540000	Private Gifts	0.00	0.00	(83.12)
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	51,443.50	50,000.00	75,325.44
4TZ003	Laurent George Morin Fellowsship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	0.00	0.00
	20ENDGF - Endowment and similar gifts			2,405,859.42	1,471,720.29	5,738,796.68
- Accounts	Not Coded to Afsrecna Attribute	5402	UNHF Gifts Transfer	0.00	0.00	0.00
	Accounts Not Coded to Afsrecna Attribute	0.02		0.00	0.00	0.00
**Net Abov	re Line			4,046,083.85	2,233,172.07	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-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	801015	NonMand Tran Out-Cur ResTran Fnds	(67,009.95)	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	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			(68,351.73)	0.00	(14,085.00)
**Net Below	w Line			(68,351.73)	0.00	(14,085.00)
Net Belot						,

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2022 YTD Activity 2021 YTD Activity 2021 Final Activity

**Net Total University of New Hampshire Foundation, Inc.

3,857,454.48 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 As of Fiscal Year 2022 Fiscal Period 05

(Excludes UNH LAW)

2022 YTD Activity	2021 YTD Activity	2021 Final Activity

A05FGIFT - UNHF Gifts and Contributions

DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	2,848.25
DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	0.00	(179,526.59)	(179,526.59)
GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
FADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	0.00	(370,473.41)	(370,473.41)
G050	UNHF Gifts Holding	540000	Private Gifts	0.00	(98.00)	(118,841.96)
G050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	123,820.74	75,316.43	79,617.79
G050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(139,998.20)	(13,913.18)	(47,588.18)
G120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	(47,500.10)
G120	UNH Stadium Project Fund	540075	Plant and capital equipment gifts	0.00	100,000.00	0.00
G133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	(15,500.00)	0.00	5,000.00
G133	Soccer & Lacrosse Facility Project	540085	Private Gifts	0.00	0.00	0.00
G134		540000		0.00	0.00	
	Soccer & Lacrosse Facility Project		Plant and capital equipment gifts			50.00
G134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(37,075.17)
G135	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	(15.31)	(15.31)
G135	603 Challenge Match Suspense Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(1,595.86)	(1,595.86)
G136	Football Locker Room Project	540085	Plant and capital equipment gifts	200.00	1,270.00	1,311.03
G137	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	(8,249.07)
G137	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	100.00	208,930.00
G138	SKIPlex Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
G139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	31,250.00	31,250.00	150,000.00
G142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
GFZZ	UNHF contributions to UNH	540000	Private Gifts	28,862.70	120,962.31	126,371.16
GFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	15,500.00	0.00	1,150,630.00
GFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	1,875,079.60	4,949,013.69	16,718,186.22
GGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
GPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	2,531,905.00
GPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	0.00
GPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	789,427.44
1G007	Richard P Brouillard Fund	540000	Private Gifts	0.00	190.08	190.08
1G034	William Machell Annuity	540000	Private Gifts	0.00	0.00	0.00
IG051	Joyce Hiller Annuity Account	540000	Private Gifts	0.00	0.00	0.00
1G067	Joyce Hiller Gift Annuity III	540000	Private Gifts	0.00	0.00	0.00
IFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	0.00	0.00
IFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capitl PInt Adj CO USE ONLY	0.00	0.00	0.00
QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	2,500.00	10,000.00	110,000.00
A005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
A006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	8,175.51
QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	146.26	30.00	30.00
QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	500.00
QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
U107	Great East Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	(61,677.70)	0.00	0.00
FADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capitl PInt Adj CO USE ONLY	0.00	0.00	0.00
				1,860,183.40	4,722,510.16	

4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	(56,610.00)	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,720,539.11	1,793,625.00	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	8O1009	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	8O1009	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)

4QA002

4QA004

4QA004

UNH Parents Assn UROP

Hamel Scholars & Scholarships Prgrm

Hamel Scholars & Scholarships Prgrm

552200

552100

552200

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 05 (Excludes UNH LAW)

(2,619.16)

5,667,237.75

(817,446.15)

0.00

0.00

0.00

0.00

0.00

0.00

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

A10FSPPT - UNHF Support from UNH

A10FSPPT	- UNHF Support from UNH					
***Total A1	0FSPPT - UNHF Support from UNH			3,840,937.95	2,850,612.83	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	492.78	(33,750.58)	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
	5FINVS - UNHF Investment income			3,092.85	(31,492.50)	4,441.22
	UNHF Endowment income	550140		0 070 700 07	0.004.000.70	0 004 000 70
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	(1,194,365.25)	(1,160,378.57)	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	5,330,525.12	5,103,620.40	10,190,019.90
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(49,442.55)	(49,415.54)	0.00
***Total A2	20FEINC - UNHF Endowment income			6,574,332.92	6,313,414.52	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
						-,

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

As of Fiscal Year 2022 Fiscal Period 05

(Excludes UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
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 4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	124,608.42
4QG000 4QG007	John H. Parsons Fund	552100 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(17,931.49) 31,350.71
4QG007 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)
4QG012	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 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)
4QU002	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)
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)

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 05

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TA008	Class of 1957 Cie Endowment	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	14,486.11
4TA008 4TA009	Class of 1957 Cie Endowment Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,084.59) 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	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	11,112.02
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,599.05) 30,710.93
4TA020 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)
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)
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 4TA031	Next Horizon Faculty Support Next Horizon Learning Tools	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(2,301.82) 13,689.44
4TA031 4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,969.95)
4TA031 4TA032	Next Horizon Academic Programs	552200	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)
		002200		0.00	0.00	(2,027.11)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
4TA055	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	52,520.55
4TA050 4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,557.85)
4TA050 4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,935.24
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4TA057 4TA060	Galanes Endowed Scholarship Nassikas Schol. in Mem. of Christn	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(3,469.34) 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)

(Excludes UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TB007	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)
4TB000 4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	757,950.18
4TB009 4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	
	••		Market Apprec on Investments			(109,071.08)
4TB010	Edward F. Landry Memorial	552100		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 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)

(Excludes UNH LAW)

				2022 YID Activity	2021 YID Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TB029 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)
4TB030 4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	7,436.98
4TB031 4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	
				0.00		(1,070.20)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments		0.00	67,589.50
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(9,726.31)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments Realized Gain & Loss on Investment			14,984.57
4TB033	Shirley & Bob Lake Endowed Schol.	552200		0.00	0.00	(2,156.32)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments		0.00	313,024.94
4TB034	Charles F. Marble Scholarship Fund The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(45,045.14)
4TB035		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)

4TC024

Mary H Blum End Lecture Series

552200

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 05

(Excludes UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

				2022 TTD Activity	2021 TTD Activity	20211 mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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

Realized Gain & Loss on Investment

0.00

0.00

(2,016.12)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
	UNHF gain(loss) on Investments					
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	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	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 4TC042	William & Laura Hooper Endowed Fund	552200		0.00	0.00	
4TC042 4TC043	·	552100	Realized Gain & Loss on Investment		0.00	(2,703.37)
	Steelman History Fellowship Fund		Market Apprec on Investments	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	(1,692.99)

(Excludes UNH LAW)

A30FGNLS - UNHF	gain(loss) o	on Investments
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A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	14,394.35
4TC085 4TC086	Newkirk Family Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(2,071.39)
4TC086	McCabe Family Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	42,320.61
4TC080	McCabe Family Scholarship Duane & Joan Whittier Music Fund	552200	Market Apprec on Investments	0.00	0.00	(5,670.45) 1,036,087.46
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(149,095.79)
4TC087 4TC089	Rutman Distinguished Lecture Series	552200	Market Apprec on Investments	0.00	0.00	(149,095.79) 112,738.86
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,223.43)
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)

(Excludes UNH LAW)

				2022 TTD Activity	2021 FID Activity	2021 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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)
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)

(Excludes UNH LAW)

				2022 TTD Activity	2021 TTD Activity	20211 mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TD045	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)
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)
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(Excludes UNH LAW)

				2022 YID Activity	2021 YID Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)

(Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments	5
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A30FGNLS -	UNHF gain(loss) on Investments					
		552100	Market Approx on Investments	0.00	0.00	12 022 90
4TE022 4TE022	Carlton L. Reed Scholarship Fund Carlton L. Reed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	12,022.89
4TE022 4TE023	James E. Freeman Scholarship Fund	552200 552100	Market Apprec on Investments	0.00	0.00	(1,730.13) 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 4TF003	Norman Goroff Social Work Fund Norman Goroff Social Work Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	23,277.28
4TF003	England Endowed Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(3,350.91) 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)

(Excludes UNH LAW)

A30EGNLS -	UNHF da	in(loss) on	Investments

A30FGNLS	UNHF gain(loss) on Investments					
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	(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 4TF029	Robert A. Aurilio Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	128,490.63
4TF030	Robert A. Aurilio Scholarship Fund Ned Helms Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(18,490.15) 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)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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 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

(Excludes UNH LAW)

				2022 TTD Additing	2021 TID Adding	Lot I I mai Additity
A30FGNLS -	- UNHF gain(loss) on Investments					
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	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)
4TS002	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)
4TS003	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)
4TS004	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)
4TS005	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	
4TS000 4TS007	Dickson Scholarship & Spirit Award	552200	Market Apprec on Investments	0.00	0.00	(4,626.22) 39,277.40
4TS007 4TS008	Dickson Scholarship & Spirit Award	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(5,652.12)
41S008 4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	10,023.66
	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	0.00		(1,442.43)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments		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

			-	2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	30,930.49
4TS028	James & Elsa Callahan Schlrshp	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
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

(Excludes UNH LAW)

				-	2022 FID Activity	2021 FTD Activity	2021 Final Activity
A30	FGNLS -	UNHF gain(loss) on Investments					
4T	S042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,268.87)
4T	S043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	254,323.63
4T	S043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(36,602.57)
4T	S044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	31,982.02
4T	S044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,607.46)
4T	S045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	24,146.16
4T	S045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,568.86)
4T	S046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	84,219.97
4T	S046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,119.48)
4T	S047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	15,511.95
4T	S047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,232.21)
4T	S048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	21,873.53
	S048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,172.45)
	S049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	8,745.92
	S049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,258.56)
	S050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	8,825.33
	S050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,269.99)
	S051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	39,145.98
	S051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,787.71)
	S051	Tim Churchard '65 Athletic Scholrsh	552100		0.00	0.00	8,279.38
	S052	Tim Churchard '65 Athletic Scholish		Market Apprec on Investments			
			552200	Realized Gain & Loss on Investment	0.00	0.00	(1,187.23)
	S053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	42,664.08
	S053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,247.66)
	S054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,835.46
	S054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,134.86)
	S055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	19,853.91
	S055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,857.03)
4T	S056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	9,309.37
4T	S056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.93)
4T	S057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	32,149.84
4T	S057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,626.45)
4T	S058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	13,160.88
4T	S058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,893.89)
4T	S059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	20,355.31
4T	S059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,957.43)
4T	S060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	15,330.70
4T	S060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,206.13)
4T	S061	Peter K. Chudy, II '87 Nordic Fund	552100	Market Apprec on Investments	0.00	0.00	14,014.41
4T	S061	Peter K. Chudy, II '87 Nordic Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.71)
4T	S062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,687.58
4T	S062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,984.32)
4T	S063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	10,443.34
4T	S063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,521.66)
	S064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,045.03
	S064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(150.38)
	S065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,811.08
	S065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,275.26)
	S067	Barbara B. Peyser '50 Athletic Scho	552200	Market Apprec on Investments	0.00	0.00	76,358.21
	S067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,989.00)
	S067	UNH Women's Lacrosse Scholarship	552200		0.00	0.00	33,722.23
				Market Apprec on Investments			
	S068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,810.76)
	S069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	103,055.34
	S069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,829.94)
	S070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,091.52
	S070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,459.52)
4T	S072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,335.75

				2022 VTD Activity	2024 VTD Activity	2021 Final Activity
A30EGNLS -	UNHF gain(loss) on Investments			2022 YTD Activity	2021 YTD Activity	
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.05)
4TS072	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)
4TS075	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	
4TS070 4TS077		552200		0.00	0.00	(1,477.79) 15,243.02
4TS077	Robert S. Blood '78 Athletic Schol.		Market Apprec on Investments	0.00	0.00	
	Robert S. Blood '78 Athletic Schol	552200	Realized Gain & Loss on Investment			(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
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

(Excludes UNH LAW)

41511 See Fordie Atteis Conversion 52100 Market Appes on Investment 0.00 41011 See fordie Atteis Conversion 52100 Realized Gain A Loss on Investment 0.00 0.00 41012 Jack Ammen A Robin Convery Sch1 552100 Realized Gain A Loss on Investment 0.00 0.00 41012 Jack Ammen A Robin Convery Sch1 552100 Realized Gain A Loss on Investment 0.00 0.00 1 10102 Jack Ammen A Robin Convery Sch1 552100 March Appeer on Investment 0.00 0.00 1 10103 Genetal Find 552200 Realized Gain A Loss on Investment 0.00 0.00 1 10104 March Appeer on Investment 0.00 0.00 1 1 1 0.00 0.00 1 1 1 0.00 0.00 1 1 1 1 1 0.00 0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 Barker Alfreider, Sincharship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 2.2227 3 Barker Mitteler, Envirancement 0.001 0.00 0.000 <td< th=""><th></th><th></th><th></th><th></th><th>2022 YTD Activity</th><th>2021 YTD Activity</th><th>2021 Final Activity</th></td<>					2022 YTD Activity	2021 YTD Activity	2021 Final Activity
41511 See Fordie Atteis Conversion 52100 Market Appes on Investment 0.00 41011 See fordie Atteis Conversion 52100 Realized Gain A Loss on Investment 0.00 0.00 41012 Jack Ammen A Robin Convery Sch1 552100 Realized Gain A Loss on Investment 0.00 0.00 41012 Jack Ammen A Robin Convery Sch1 552100 Realized Gain A Loss on Investment 0.00 0.00 1 10102 Jack Ammen A Robin Convery Sch1 552100 March Appeer on Investment 0.00 0.00 1 10103 Genetal Find 552200 Realized Gain A Loss on Investment 0.00 0.00 1 10104 March Appeer on Investment 0.00 0.00 1 1 1 0.00 0.00 1 1 1 0.00 0.00 1 1 1 1 1 0.00 0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 3 Set Forder Athebe Characonerret 55210 Market Agrees on Investment 0.00 0.00 900500 1 Tad Adarma & Rabin Consty Stat1 55210 Market Agrees on Investment 0.00 0.00 900500 1 Tad Adarma & Rabin Consty Stat1 55210 Market Agrees on Investment 0.00 0.00 14,848.19 2 Agree Hint Characongy Schooland 55210 Market Agrees on Investment 0.00 0.00 10,00 2 Cex+Hall Turd 55210 Market Agrees on Investment 0.00 0.00 12,225.19 4 Market Agrees on Investment 0.00 0.00 12,725.19 4 Market Agrees on Investment 0.00 0.00 11,725.89 4 Market Agrees on Investment 0.00 0.00 11,725.89 4 Market Agrees on Investment 0.00 0.00 11,725.89 5 Mingan Family Scholanzhp 55200 Reaktet Agrees on Investment 0.00 0.00 11,725.89 6 Haase 11995 Scholanzhp Fard 55	A30FGNLS -	- UNHF gain(loss) on Investments					
41511 See Fordie Atteis Conversion 52100 Market Appes on Investment 0.00 41011 See fordie Atteis Conversion 52100 Realized Gain A Loss on Investment 0.00 0.00 41012 Jack Ammen A Robin Convery Sch1 552100 Realized Gain A Loss on Investment 0.00 0.00 41012 Jack Ammen A Robin Convery Sch1 552100 Realized Gain A Loss on Investment 0.00 0.00 1 10102 Jack Ammen A Robin Convery Sch1 552100 March Appeer on Investment 0.00 0.00 1 10103 Genetal Find 552200 Realized Gain A Loss on Investment 0.00 0.00 1 10104 March Appeer on Investment 0.00 0.00 1 1 1 0.00 0.00 1 1 1 0.00 0.00 1 1 1 1 1 0.00 0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 Bit Point Athlesic Characteristic 55100 Marke Appres on Insenteristic 0.00 0.00 600500 1 Tad Advarma & Richin Conshy Scht 55110 Market Appres on Insenteristic 0.00 0.00 600500 1 Tad Advarma & Richin Conshy Scht 55210 Market Appres on Insenteristic 0.00 0.00 16.05819 2 Appres Hind Encodingly Schtraustic 55210 Market Appres on Insenteristic 0.00 0.00 6.02,0 17.164.05819 2 Appres Hind Encodingly Schtraustic 55210 Market Appres on Insenteristic 0.00 0.00 17.275.178 3 Gock Hall Fund 55210 Realized Gan & Loss on Insenteristic 0.00 0.00 17.175.234 4 Marka Appres On Insenteristics 0.00 0.00 17.175.243 4 Marka Appres On Insenteristics 0.00 0.00 17.175.243 5 Mingin Family Schtaurbin 55200 Realized Gan & Loss on Insenteristic 0.00 0.00 17.375.17 7 Packter Family Schtaurbin Fund 55200	4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1.686.07)
H1101 See Forler Alfebra Collaisement 62200 Resistance on Investment 0.00 H1100 Tac Assman & Rolm Carsty Solt 62200 Resistance on Investment 0.00 0.00 H1102 Jacys Hiles (Ansandy Solt) 65200 Resistance Gain & Loss on Investment 0.00 0.00 1.00 H1102 Jacys Hiles (Ansandy Solt) 65200 Resistance Gain & Loss on Investment 0.00 0.00 1.00 H1102 Jacys Hiles (Ansandy Solt) 65200 Resistance Gain & Loss on Investment 0.00 0.00 1.00 H1103 Carshall Fraid 65200 Resistance Gain & Loss on Investment 0.00 0.00 1.00 H1104 MacAstern Region Chapter Sc 652100 Market Agenc on Investment 0.00 0.00 1.00 H1104 MacAstern Region Chapter Sc 652100 Market Agenc on Investment 0.00 0.00 1.00 H1104 MacAstern Region Chapter Sc 652100 Market Agenc on Investment 0.00 0.00 1.00 1.00 0.00 0.00 0.00 0.00	5 Bis Order Albelie Charloweith 900 9050 1 Dad Advance Alfaction Condry Schull 900 000 90550 2 Jayse Hief Kinstongy Schularsi 55100 Neutral Agence on Investmenta 0.00 0.00 90550 2 Jayse Hief Kinstongy Schularsi 55100 Neutral Col in Lices on Investmenta 0.00 0.00 0.01 0.00 0.01 0.00 0.01							
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41000 Roger Bougle 58 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 44 41000 Roger Bougle 58 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 44 410010 Class of 1995 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 44 410011 McCafffrey Endowes Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 44 410011 McCafffrey Endowes Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 0.00 44 410012 Wyman Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 <td>9 Roger Bougie '56 Scholarship Fund 55210 Market Apprec on Investment 0.00 0.00 (6,777.67) 0 Class of 1956 Endowed Scholarship 55210 Market Apprec on Investment 0.00 0.00 (6,473.58) 1 McCaffrey Endowed Scholarship 55210 Market Apprec on Investment 0.00 0.00 (6,433.58) 1 McCaffrey Endowed Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (6,427.24) 2 Wyman Endowed Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (5,174.97) 2 Wyman Endowed Scholarship 55210 Market Apprec on Investments 0.00 0.00 (5,174.97) 3 Class of 1957 Endowed Scholarship 55210 Market Apprec on Investments 0.00 0.00 (13,253.59) 4 Weglazz Mennial Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (13,253.59) 4 Weglazz Mennial Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (13,257.29)</td> <td>4TU008</td> <td>Class of 1958 Endowed Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>27,865.52</td>	9 Roger Bougie '56 Scholarship Fund 55210 Market Apprec on Investment 0.00 0.00 (6,777.67) 0 Class of 1956 Endowed Scholarship 55210 Market Apprec on Investment 0.00 0.00 (6,473.58) 1 McCaffrey Endowed Scholarship 55210 Market Apprec on Investment 0.00 0.00 (6,433.58) 1 McCaffrey Endowed Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (6,427.24) 2 Wyman Endowed Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (5,174.97) 2 Wyman Endowed Scholarship 55210 Market Apprec on Investments 0.00 0.00 (5,174.97) 3 Class of 1957 Endowed Scholarship 55210 Market Apprec on Investments 0.00 0.00 (13,253.59) 4 Weglazz Mennial Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (13,253.59) 4 Weglazz Mennial Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 (13,257.29)	4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,865.52
4T000 Reger Bougle 58 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 4T0101 Class of 1956 Endword Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.00 4T0101 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investment 0.00 <td>9 Regar Bougie '36 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (4.577.04) 0 Class of 1956 Endowed Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (4.573.58) 1 McCaffrey Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (4.247.24) 2 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (5.174.47) 3 Class of 1957 Endowed Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (2.575.59) 4 Wegiarz Memorial Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (2.572.59) 5 Loyd & Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (3.570.51) 6 Libbly 7 Fend. Fund-Sci Divership 55200 Realized Gain & Loss on Investment 0.00 0.00 (3.570.51) 5 Loyd & Endin Heidgere Endowed Scholarship 55200 Realized Gain & Loss on Investment</td> <td>4TU008</td> <td>Class of 1958 Endowed Scholarship</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(4,031.99)</td>	9 Regar Bougie '36 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (4.577.04) 0 Class of 1956 Endowed Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (4.573.58) 1 McCaffrey Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (4.247.24) 2 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (5.174.47) 3 Class of 1957 Endowed Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (2.575.59) 4 Wegiarz Memorial Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (2.572.59) 5 Loyd & Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (3.570.51) 6 Libbly 7 Fend. Fund-Sci Divership 55200 Realized Gain & Loss on Investment 0.00 0.00 (3.570.51) 5 Loyd & Endin Heidgere Endowed Scholarship 55200 Realized Gain & Loss on Investment	4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,031.99)
4T0010 Class of 1956 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 41 4T0010 Class of 1956 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00	0 Class of 1956 Endowed Scholarship 552100 Market Approc on Investments 0.00 0.00 (e343.56) 0 Class of 1956 Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (e343.56) 1 McCaffrey Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (e342.57) 2 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (e32.56) 3 Class of 1957 Endowed Scholarship 552100 Market Approc on Investments 0.00 0.00 (e32.55.91) 4 Wegiarz Memorial Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (e2.672.29) 5 Loyd & Edina Heidgeet Endowed Schol 552100 Market Approc on Investments 0.00 0.00 (e2.672.29) 5 Loyd & Edina Heidgeet Endowed Schol 552100 Market Approc on Investments 0.00 0.00 (e2.672.29) 5 Loyd & Edina Heidgeet Endowed Schol 552100 Market Approc on Investments 0.00 </td <td>4TU009</td> <td>Roger Bougie '56 Scholarship Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>46,677.67</td>	4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	46,677.67
4TU010 Class of 1966 Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU012 Wyman Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investment 0.00 </td <td>0 Class of 1966 Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 29.514.66 1 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (4.247.24) 2 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (5.174.97) 3 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.255.50) 4 Weglarz Memorial Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (13.255.50) 5 Lloyd & Edma Heidgerd Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (13.255.50) 5 Lloyd & Edma Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 (13.399.81) 6 Libbey 79 End, Fund Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (8.887.45) 6 Libbey 79 End, Fund Scholarship 552200 Realized Gain & Loss on Investments</td> <td>4TU009</td> <td>Roger Bougie '56 Scholarship Fund</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(6,717.04)</td>	0 Class of 1966 Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 29.514.66 1 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (4.247.24) 2 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (5.174.97) 3 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.255.50) 4 Weglarz Memorial Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (13.255.50) 5 Lloyd & Edma Heidgerd Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (13.255.50) 5 Lloyd & Edma Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 (13.399.81) 6 Libbey 79 End, Fund Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (8.887.45) 6 Libbey 79 End, Fund Scholarship 552200 Realized Gain & Loss on Investments	4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,717.04)
410011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 410012 Wyman Endowed Scholarship Fund 65200 Realized Gain & Loss on Investment 0.00 0.00 0.00 410012 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 410013 Class of 1957 Endowed Scholarship 652100 Market Apprec on Investment 0.00 </td <td>1 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.4247.24) 2 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.5596157 2 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.6174.97) 3 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.255.59) 4 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (13.255.59) 5 Lloyd & Edna Heidgerd Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.255.59) 6 Lloyd & Edna Heidgerd Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.295.81) 6 Lloyd & Edna Heidgerd Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.296.81) 6 Llobyd & Edna Heidgerd Endowed Scholarship 552100 Market Apprec on Investments <</td> <td>4TU010</td> <td>Class of 1956 Endowed Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>44,678.05</td>	1 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.4247.24) 2 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.5596157 2 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.6174.97) 3 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.255.59) 4 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (13.255.59) 5 Lloyd & Edna Heidgerd Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.255.59) 6 Lloyd & Edna Heidgerd Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.295.81) 6 Lloyd & Edna Heidgerd Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (13.296.81) 6 Llobyd & Edna Heidgerd Endowed Scholarship 552100 Market Apprec on Investments <	4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,678.05
4TU011 McCaffrey Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 1 4TU012 Wyman Endowed Scholarship Fund 552100 Market Appre on Investment 0.00 0.00 0.00 1 4TU012 Wyman Endowed Scholarship 552100 Market Appre on Investment 0.00	1 McCaffrey Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 42.47.24) 2 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 62.174.97) 2 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 62.165.04 3 Class of 1957 Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (13.255.59) 4 Weglarz Menorial Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (13.275.21) 5 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investment 0.00 0.00 (01.399.81) 6 Llobey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investment 0.00 0.00 (8.887.45) 7 Rydin Family Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (8.887.45) 8 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investment 0.00 0.00	4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,433.58)
4TU012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00	2 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (5,174,97) 3 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (2,325,59) 4 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (2,325,59) 4 Weglarz Memorial Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,472,28) 5 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 (7,390,81) 6 Llobyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 (8,87,45) 7 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (4,305,91) 8 UHN Rollinsford Area Scholarship 552100 Market Apprec on Investment 0.00 0.00 (4,305,91) 8 Huh Rollinsford Area Scholarship 552100 Market Apprec on Investment 0.00 0.00	4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	29,514.66
4TU012 Wyman Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 <td>2 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 02,165.04 3 Class of 1957 Endowed Scholarship 55200 Market Apprec on Investments 0.00 0.00 (13,253.59) 4 Weglarz Memorial Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 (13,253.59) 5 Lloyd & Edna Heidgerd Endowed Schol 55210 Market Apprec on Investments 0.00 0.00 (13,990.81) 6 Lloyd & Edna Heidgerd Endowed Schol 55210 Realized Gain & Loss on Investment 0.00 0.00 (60,124.22) 6 Llobyd 7 End. Fund-Sci. Diversity 55210 Realized Gain & Loss on Investment 0.00 0.00 (8,887.45) 7 Rydin Family Scholarship Fund 55210 Rakted Apprec on Investments 0.00 0.00 (8,887.45) 8 UNH Rollinsford Area Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (11,717.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investment 0.00</td> <td>4TU011</td> <td>McCaffrey Endowed Scholarship Fund</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(4,247.24)</td>	2 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 02,165.04 3 Class of 1957 Endowed Scholarship 55200 Market Apprec on Investments 0.00 0.00 (13,253.59) 4 Weglarz Memorial Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 (13,253.59) 5 Lloyd & Edna Heidgerd Endowed Schol 55210 Market Apprec on Investments 0.00 0.00 (13,990.81) 6 Lloyd & Edna Heidgerd Endowed Schol 55210 Realized Gain & Loss on Investment 0.00 0.00 (60,124.22) 6 Llobyd 7 End. Fund-Sci. Diversity 55210 Realized Gain & Loss on Investment 0.00 0.00 (8,887.45) 7 Rydin Family Scholarship Fund 55210 Rakted Apprec on Investments 0.00 0.00 (8,887.45) 8 UNH Rollinsford Area Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (11,717.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investment 0.00	4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,247.24)
4Tu013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU015 Loyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU015 Loyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investment 0.00 0.	3 Class of 1967 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.000 (13,255.9) 4 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.000 (13,255.9) 5 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.000 (13,990.81) 6 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.000 (13,990.81) 6 Libbey 79 End. Fund-Sci. Diversity 552100 Realized Gain & Loss on Investment 0.00 0.000 (60,124.22) 7 Rydin Family Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.000 (4.305.91) 8 UNH Rollinsford Area Scholarship 552100 Rakitzed Gain & Loss on Investment 0.00 0.00 (4.305.91) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Rakitzed Gain & Loss on Investment 0.00 0.00 (11,77.132) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investment <td< td=""><td>4TU012</td><td>Wyman Endowed Scholarship Fund</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>35,961.57</td></td<>	4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	35,961.57
4TU013 Class of 1957 Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investment 0.00 <	3 Class of 1957 Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (13,253,59) 4 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,672,29) 5 Lioyd & Enha Heidger Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 (13,990,81) 6 Libby 7 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (8,887,45) 7 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 (8,887,45) 7 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (4,305,91) 8 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 (11,771,32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (11,771,32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00	4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,174.97)
4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 41 4TU014 Weglarz Memorial Scholarship Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Realized Gain & Loss on Investments 0.00	4 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,672.29) 5 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 (2,672.29) 6 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 (13,990.81) 6 Llobey 79 End. Fund Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (8,887.45) 7 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (8,887.45) 8 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (4,305.91) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (11,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (1,419.90) 0 Takeuchi 48 & Rantala 44 Schrlsp 552100 Market Apprec on Investments 0.00 0.00	4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	92,165.04
4TU014 Weglarz Memorial Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4 Weglarz Memorial Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,672.29) 5 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 (13,990.81) 6 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (60,124.22) 1 Libbey 79 End. Fund-Sci. Diversity 552100 Realized Gain & Loss on Investments 0.00 0.00 (8,87.45) 7 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (4,305.91) 8 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 (11,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (1,401.90) 0 Takeuchi 48 & Rantala 44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (2,784.35) 1 Harvey & Carmen Bergeron Scholarship 552100 Market Apprec on Investments 0.00	4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,253.59)
4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU016 Libbey 79 End. Fund-Sci. Diversity 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 Selma Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU020 Takeuchi 48 & Rantala 44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU020 Takeuchi 48 & Rantala 44 Schirshp <td>Lioyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 97.224.10 5 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 (13,990.81) 6 Libbey 79 End. Fund-Sci. Diversity 55200 Realized Gain & Loss on Investments 0.00 0.00 (8,887.45) 7 Rydin Family Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (4,305.91) 8 UNH Rollinsford Area Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (4,305.91) 9 Selem Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investments 0.00 0.00 (11,771.32) 9 Selem Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,401.90) 0 Takeuchi 48 & Rantala '44 Schirshp 55200 Realized Gain & Loss on Investments 0.00 0.00 (2,784.35) 1 Harvey & Carmen Bergeron Scholarship 552100 Market Apprec on Investments 0.00</td> <td>4TU014</td> <td>Weglarz Memorial Scholarship Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>18,570.11</td>	Lioyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 97.224.10 5 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 (13,990.81) 6 Libbey 79 End. Fund-Sci. Diversity 55200 Realized Gain & Loss on Investments 0.00 0.00 (8,887.45) 7 Rydin Family Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (4,305.91) 8 UNH Rollinsford Area Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (4,305.91) 9 Selem Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investments 0.00 0.00 (11,771.32) 9 Selem Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,401.90) 0 Takeuchi 48 & Rantala '44 Schirshp 55200 Realized Gain & Loss on Investments 0.00 0.00 (2,784.35) 1 Harvey & Carmen Bergeron Scholarship 552100 Market Apprec on Investments 0.00	4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,570.11
4TU015 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU016 Libbey '79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU016 Libbey '79 End. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (13,990.81) 6 Libbey '79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (6,887.45) 7 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,305.91) 8 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 (4,305.91) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (11,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investments 0.00 0.00 (11,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investments 0.00 0.00 (14,901.90) 0 Takeuch' 48 & Rantala '44 Schirshp 552200 Realized Gain & Loss on Investments 0.00 0.00 (2,784.35) 11 Harvey & Carmen Bergeron Scholarship 552100 Market Apprec on Investments	4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,672.29)
4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU016 Libbey 79 End. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investment 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6 Libbey '79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (8,887.45) 7 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (4,305.91) 8 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 (4,305.91) 8 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 (4,305.54) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (11,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (14,01.90) 0 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (2,784.35) 11 Harvey & Carmen Bergeron Scholarship 552100 Market Apprec on Investments 0.00 0.00 (2,784.35) 12 Yi''s Decade Alumni Scholarship Fund 552100 Market Apprec on Investments 0.00 0.	4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	97,224.10
4TU016 Libbey'79 End. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6 Libbey '79 End. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment 0.00 0.00 (8,887 45) 7 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (4,305 91) 8 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 (4,305 91) 8 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 (17,71 32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investment 0.00 0.00 (17,71 32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investment 0.00 0.00 (14,91 90) 0 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investment 0.00 0.00 (2,784 35) 1 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investment 0.00 0.00 (2,784 35) 1 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investment 0.00 0.00 </td <td>4TU015</td> <td>Lloyd & Edna Heidgerd Endowed Schol</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(13,990.81)</td>	4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,990.81)
4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2 4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00	7 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 29.922.34 7 Rydin Family Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (4,305.91) 8 UNH Rollinsford Area Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (11,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investment 0.00 0.00 (11,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investments 0.00 0.00 (14,01.90) 00 Takeuchi 48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (2,784.35) 11 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 0.00 0.00 (2,784.35) 12 70's Decade Alumni Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,168.76) 13 William H Heywood '60 Scholarship 552100 Market Apprec on Investments 0.00	4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	60,124.22
4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00	7 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.305.91) 8 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 81.800.54 8 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (11,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (14,01.90) 0 Takeuchi '48 & Rantala '44 Schlrshp 552100 Market Apprec on Investment 0.00 0.00 (14,01.90) 0 Takeuchi '48 & Rantala '44 Schlrshp 552100 Market Apprec on Investment 0.00 0.00 (2,784.35) 1 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 0.00 0.00 (2,495.75) 2 70's Decade Alumni Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (2,168.76) 3 William H Heywood '60 Scholarship 552100 Market Apprec on Investment 0.00 0	4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,887.45)
4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU020 Takeuchi 48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<	UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 61,800.54 8 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (11,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (1401.90) 0 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (1401.90) 0 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (2,784.35) 1 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 0.00 0.00 (3,495.75) 2 70's Decade Alumni Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,168.78) 3 William H Heywood '60 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (1,909.09) 3 William H Heywood '60 Scholarship 552100 Market Apprec on Investments 0.00 0.00	4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	29,922.34
4TU018UNH Rollinsford Area Scholarship552200Realized Gain & Loss on Investment0.000.000.000.004TU019Selma Naccach-Hoff Schol-Liberal Ar552100Market Apprec on Investments0.000.000.004TU019Selma Naccach-Hoff Schol-Liberal Ar552200Realized Gain & Loss on Investment0.000.000.004TU020Takeuchi '48 & Rantala '44 Schirshp552100Market Apprec on Investments0.000.000.004TU020Takeuchi '48 & Rantala '44 Schirshp552200Realized Gain & Loss on Investment0.000.000.004TU021Harvey & Carmen Bergeron Scholarshp552100Market Apprec on Investments0.000.000.004TU021Harvey & Carmen Bergeron Scholarshp552100Market Apprec on Investments0.000.000.004TU02270's Decade Alumni Scholarship Fund552100Market Apprec on Investments0.000.000.004TU023William H Heywood '60 Scholarship552100Market Apprec on Investments0.000.000.004TU023William H Heywood '60 Scholarship552100Market Apprec on Investments0.000.000.004TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments0.000.000.004TU023William H Heywood '60 Scholarship552100Market Apprec on Investments0.000.000.004TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments	8 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,771.32) 9 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 0.00 0.00 (1,401.90) 9 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,401.90) 00 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (2,784.35) 11 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 0.00 0.00 (3,495.75) 12 To's Decade Alumni Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (2,784.35) 13 William H Heywood '60 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,168.78) 13 William H Heywood '60 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,90.99) 14 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments 0.00	4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,305.91)
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4TU027 Andrew Janetos Scholarship Endowmen 552100 Market Apprec on Investments 0.00 0.00		4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	6,160.09

				2022 VTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments			2022 110 Activity	2021 TTD Activity	20211 mar Activity
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)
4TU049	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	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	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
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

(Excludes UNH LAW)

				2022 YID Activity	2021 YID Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TU072	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)
4TU073	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)
4TU074	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)
4TU075	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)
4TU078	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,006.46
4TU077 4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU077 4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	(2,159.47) 15,006.46
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU078 4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,159.47) 33,458.03
4TU079 4TU079	Dr Ahmad Etebari MBA Scholarship			0.00	0.00	
	•	552200	Realized Gain & Loss on Investment			(4,814.70) 14,360.95
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	
4TU080	Ellis-Armstrong Family Scholarship Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,066.58)
4TU081	•	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

(Excludes UNH LAW)

				2022 FID Activity	2021 FID Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU087	Joseph & Susan Garofoli Scholarship	552200	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)
4TU108 4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	25,284.17
4TU109 4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,638.46)
	• •			0.00	0.00	
4TU112 4TU112	June C. Tanner Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	122,716.24
4TU112 4TU113	June C. Tanner Endowed Scholarship				0.00	(17,659.20)
4TU113 4TU113	Clyde & Patricia Coolidge Scholarsh Clyde & Patricia Coolidge Scholarsh	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	14,186.09
	, ,		Realized Gain & Loss on Investment			(2,041.42)
4TU114	A. Leonard Seeche Family Scholarshp A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	9,428.24
4TU114		552200		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	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,551.25)
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)

(Excludes UNH LAW)

				2022 YID Activity	2021 YID Activity	2021 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	948.70
4TX005	Tom Fairchild 4-H Dairy Fund	552200		0.00	0.00	(136.52) 24,245.82
4TX006 4TX006	,	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,493.75)
4TX000 4TX007	Tom Fairchild 4-H Dairy Fund Carl Hess 4-H Memorial Fund	552100 552100	Market Apprec on Investments	0.00	0.00	(3,493.73)
4TX007 4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.87)
4TX007	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	3,209.42
4TX008	Internatil 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(461.84)
4TX000	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)
4TX000	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)
4TX010	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)
4TX012	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)
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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 05

				2022 YTD Activity	2021 YTD Activity	2021 Final Activ
ITX016	UNHF gain(loss) on Investments Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	3,824.
TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(551.9
TX010	Caswell-Research, Teaching, Outreac	552200	Market Apprec on Investments	0.00	0.00	(551.)
TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,328.
TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	13,232.
TX018		552200	Realized Gain & Loss on Investment	0.00	0.00	
TX018	Ruth Stimson Community Outreach Fun	552200	Market Apprec on Investments	0.00	0.00	(1,904. 8,678
TX019	Marshall 4-H Youth Opportunities Fn					
	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248
TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	11,906
TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838
TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	3,700
TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(532
TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	83,332
TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,991
TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	14,391
TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,094
TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	0.00	0.00	8,302
TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,461
TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	732,058
TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,429
TZ003	Laurent George Morin Fellowsship	552100	Market Apprec on Investments	0.00	0.00	390
TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	0.00	0.00	(306
TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,549
TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,676
	DFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution			(5,930.95)	8,263.50	
5FYLD - (TGPAY		552300 71CZ66	Endowment Yield Endow Payout Exp - Contra acct	0.00	0.00	(1,120,890
5 FYLD - (TGPAY TGPAY **Total A3	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution			0.00	0.00	(1,120,890 (12,609,608
55FYLD - (TGPAY TGPAY **Total A3:	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue	71CZ66	Endow Payout Exp - Contra acct	0.00 0.00 0.00	0.00 0.00 0.00	(1,120,890 (12,609,608 (13,730,498
5FYLD - (TGPAY TGPAY **Total A3: 00THRV GG050	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding	71CZ66 8I1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90	0.00 0.00 0.00	(1,120,890 (12,609,608 (13,730,498
5FYLD - (TGPAY TGPAY **Total A3: 00THRV GG050 GG135	Cains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 55YLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund	71CZ66 8I1015 8I1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00	0.00 0.00 0.00 0.00 4,279.98	(1,120,890 (12,609,608 (13,730,498 0 4,279
55FYLD - (TGPAY TGPAY **Total A3: •00THRV GG050 GG135 GG136	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project	71CZ66 8I1015 8I1015 8I1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00	0.00 0.00 0.00 4,279.98 30.75	(1,120,890 (12,609,608 (13,730,498 0 4,279 30
5FYLD - (TGPAY TGPAY **Total A3: **Total A3: 00THRV GG050 GG135 GG136 TA073	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch	71CZ66 811015 811015 811015 811015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00	0.00 0.00 0.00 4,279.98 30.75 0.00	(1,120,890 (12,609,608 (13,730,498) (13,730,498 (13,730,498) (13,730,4
55FYLD - (TGPAY TGPAY **Total A3: 000THRV GG050 GG135 GG136 TA073 TS099	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol.	71CZ66 8I1015 8I1015 8I1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 0 0 0 0 0 0 0 0 0 0 0 0
35FYLD - (ITGPAY ITGPAY 40OTHRV IGG050 IGG135 IGG136 ITA073 ITS099 **Total A4	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue	71CZ66 811015 811015 811015 811015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00	0.00 0.00 0.00 4,279.98 30.75 0.00	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 0 0 0 0 0 0 0
SFYLD - (TGPAY TGPAY **Total A3: 000THRV GG050 GG135 GG136 TA073 TS099 ** Total A4: SFGIFT -	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol.	71CZ66 811015 811015 811015 811015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 0 4,310
35FYLD - (ITGPAY ITGPAY 400THRV IGG050 IGG135 IGG136 ITA073 ITS099 ** Total A44 05FGIFT - IGGFZZ ** Total B0:	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions SFYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 5,400.90	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187
35FYLD - (ITGPAY ITGPAY 400THRV IGG050 IGG135 IGG136 ITA073 ITS099 ** Total A44 05FGIFT - IGGFZZ ** Total B0:	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions SFYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 5,400.90 5,400.90	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73 5,069,976.00	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187
35FYLD - (ITGPAY ITGPAY 400THRV 400 THRV 400 0 11 400 0 1 400 0	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions SFYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 5,400.90 5,400.90	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73 5,069,976.00	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187 17,995,187
SFYLD - (TGPAY TGPAY TGPAY **Total A3: WOTHRV GG050 GG135 GG136 TA073 TS099 **Total A4! WSFGIFT - GGFZZ WFPYOT - GGFZZ	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions SFYLD - Gains to Support Distribution • Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Contributions to UNH SteGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 5,400.90 5,400.90 1,919,442.30	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73 5,069,976.00 5,069,976.00	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187 17,995,187 17,995,187 10,190,019
BSFYLD - (ITGPAY IGG050 IGG135 IGG136 ITTOTAL A41	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions SFYLD - Gains to Support Distribution • Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Contributions to UNH SteGIFT - UNHF Gift Trans to UNH • UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 5,400.90 1,919,442.30 1,919,442.30 1,919,442.30	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73 5,069,976.00 5,069,976.00 5,069,976.00	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187 17,995,187 17,995,187 10,190,019
35FYLD - (ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOTHRY ITGOT	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions SFYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Contributions to UNH SteGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 5,400.90 1,919,442.30 1,919,442.30 1,919,442.30	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73 5,069,976.00 5,069,976.00 5,069,976.00	65,465,837 (1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,279 30 0 4,310 17,995,187 17,995,187 17,995,187 10,190,019 10,190,019 4,288,080
35FYLD - (ITGPAY IGG050 IGG135 IGG136 ITA073 ITS099 **Total A40 ISFGIFT - IGGFZZ **Total B00 IGFFSLFR - IGFSLFR - IDG070	Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH UNHF contributions to UNH OTHRV - Other operating revenue UNHF Contributions to UNH OTHRV - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015 8O1080 71CZ65	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 5,400.90 1,919,442.30 1,919,442.30 1,919,442.30 5,330,525.12 5,330,525.12	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73 5,069,976.00 5,069,976.00 5,103,620.40 5,103,620.40	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187 17,995,187 17,995,187 10,190,019 10,190,019 4,288,080
35FYLD - (ITGPAY IGG070 IGGFZI ITTOTAL B1 INFPYOT IGGFZZ ITTOTAL B1 INFFSLFR - INFSSLFR - INFOROTO	Gains to Support Distribution UNHF Endowment Distributions SFYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH SFGIFT - UNHF Gift Trans to UNH UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015 8I1015 8I01080 71CZ65 615F10	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 5,400.90 1,919,442.30 1,919,442.30 1,919,442.30 5,330,525.12 5,330,525.12 5,330,525.12	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73 5,069,976.00 5,069,976.00 5,103,620.40 5,103,620.40 1,557,775.64	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187 17,995,187 17,995,187 10,190,019 10,190,019 4,288,080 4,894
85FYLD - (ITGPAY ITGO	Gains to Support Distribution UNHF Endowment Distributions SFYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Contributions to UNH SFGIFT - UNHF Gift Trans to UNH •UNHF Dist to UNH for Endowed Prg UNHF Contributions to UNH •UNHF Dist to UNH for Endowed Prg UNHF Salarles,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ66 8I1015 8I10 8I10 8I1015 8I1015 8I1015 8I1015 8I1015 8I1015 8I101	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds UNHF Endowment Yield PAT Operating Staff-Overtime	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 5,400.90 1,919,442.30 1,919,442.30 1,919,442.30 5,330,525.12 5,330,525.12 5,330,525.12 5,330,525.12	0.00 0.00 0.00 4,279.98 30.75 0.00 4,310.73 5,069,976.00 5,069,976.00 5,103,620.40 5,103,620.40 1,557,775.64 7.39	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187 17,995,187 17,995,187 10,190,019 10,190,019 4,288,080 4,894 1,901
85FYLD - (ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY ITGPAY IGG050 IGG135 IGG135 IGG136 ITTA073 ITS099 **Total A44 ITS099 **Total A44 ITS099 **Total A44 ITS099 **Total B00 IGGFZZ **Total B10 IGGFZZ **Total B11 ISFSLFR - IDG070 IDG070 IDG070 IDG070	Gains to Support Distribution UNHF Endowment Distributions SFYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Contributions to UNH SFGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Contributions to UNH UPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015 8I1015 801080 71CZ65 615F10 617BHO 617BHO 617BLG	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 5,400.90 1,919,442.30 1,919,442.30 5,330,525.12 5,330,525.12 5,330,525.12 5,330,525.12	0.00 0.00 0.00 4,279.98 30.75 0.00 4,310.73 5,069,976.00 5,069,976.00 5,103,620.40 5,103,620.40 1,557,775.64 7.39 714.30	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187 17,995,187 17,995,187 10,190,019 10,190,019 10,190,019 4,288,080 4,894 1,901 339,385
BSFYLD - (ITGPAY IGG050 IGG135 IGG136 ITTO13 ITS099 **Total A44 ISFGIFT - IGGFZZ **Total B10 IGGFZZ **Total B11 IGGFZ IGGF70 IDG070 IDG070 IDG070 IDG070 IDG070	Bains to Support Distribution UNHF Endowment Distributions SFYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Contributions to UNH SFGIFT - UNHF Gift Trans to UNH UNHF Contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salarles,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015 8I1015 801080 71CZ65 615F10 615F10 617BLG 617F10 618FBN	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 5,400.90 1,919,442.30 1,919,442.30 5,330,525.12 5,330,525.12 5,330,525.12 5,330,525.12 2,048,160.79 5,683.32 1,821.19 189,172.62	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73 5,069,976.00 5,069,976.00 5,103,620.40 5,103,620.40 1,557,775.64 7.39 714.30 127,307.30 0.00	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187 17,995,187 17,995,187 10,190,019 10,190,019 10,190,019 4,288,080 4,894 1,901 339,385 250,000
35FYLD - (ITGPAY	Bains to Support Distribution UNHF Endowment Distributions SFYLD - Gains to Support Distribution - Other operating revenue UNHF Gifts Holding 603 Challenge Match Suspense Fund Football Locker Room Project Classes of 84,85,86 Leadership Sch Skelley '52 Family Athletic Schol. DOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Contributions to UNH SFGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ66 8I1015 8I1015 8I1015 8I1015 8I1015 8I1015 801080 71CZ65 615F10 617F10 617BHO 617BLG 617F10	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe	0.00 0.00 0.00 5,400.90 0.00 0.00 0.00 0.00 5,400.90 1,919,442.30 1,919,442.30 5,330,525.12 5,330,525.12 5,330,525.12 5,330,525.12 2,048,160.79 5,683.32 1,821.19 189,172.62 (248,000.00)	0.00 0.00 0.00 4,279.98 30.75 0.00 0.00 4,310.73 5,069,976.00 5,069,976.00 5,069,976.00 5,103,620.40 5,103,620.40 1,557,775.64 7.39 714.30 127,307.30	(1,120,890 (12,609,608 (13,730,498 0 4,279 30 0 4,310 17,995,187 17,995,187 17,995,187 10,190,019 10,190,019

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 05

(Excludes UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

B15FSLFR - UNHF	Salaries,Wages & Fringe
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4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	6,363.65	0.00	420.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	11,043.00	3,302.63	26,881.97
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	8,192.32	15,034.47	48,756.88
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	1,164.91	60.60	606.08
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	856,192.77	775,597.62	2,064,052.63
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	811.55	31.64	68.75
4GG137	PAUL College Development Fund	615F10	PAT	46,330.19	41,704.72	102,754.41
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	17,837.11	16,890.42	41,593.09
4GG139	UNH ECenter Development Fund	615F10	PAT	10,540.40	42,086.58	105,719.34
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	4,058.05	17,045.07	42,792.93
4GG142	Northeast Passage Development Fund	615F10	PAT	18,750.00	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	7,218.75	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			2,995,001.87	2,597,935.04	7,318,726.32

B30FSUPY - Supplies & Other Oper Expenses

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	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	254.64	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	60.38	655.69	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	1,341.46	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	215.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D30	Domestic Travel NH - Meals/Incidtls	88.13	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	260.01	521.61	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	1,056.57	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	2,000.87	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D70	Domestic TrvI Non-NH Hotel/Lodging	739.65	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	410.95	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	3,061.31	7.99	924.26
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	2,220.98	779.51	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	357.46	4,892.00	7,126.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	429.91	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	42.93	0.00	204.36
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	750.00	5,022.18	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	97,419.19	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	120.86	274.74	672.53
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	64,812.44	13,846.72	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	269.24	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

(Excludes UNH LAW)

2022 YTD Activity	2021 YTD Activity	2021 Final Activity

B30FSUPY - Supplies & Other Oper Expenses

B30FSUPY	- Supplies & Other Oper Expenses					
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	5,460.04	5,734.08	61,829.24
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	19,535.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	93,940.19	80,220.95	135,915.94
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	1,700.00	210.00	210.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	38.25	38.87	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	2,434.61	266.59	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	169.98	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	204.65	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	2,682.37	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	228.11	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	217.50	0.00	887.54
4DG070	UNH Foundation/Fundraising	76O104	Int All-Student-Non Employee(Chg)	258.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	0.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	95.86	702.74	4,339.63
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	377.02	1,070.47	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	771.31	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	76016A	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	760170	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	760173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	703.75 4,682.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)		0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	76O19B 780100	Int All-Employee Prof Develop (Chg) Electricity	0.00 69.08	0.00 0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	780100	Electricity-PSNH	19.80	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	83.85	168.27	580.71
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG070 4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
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	11,879.20	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
	,,					

4TA006

4TA007

Paul Caswell & Family Fund

Class of 1950 Endowed Scholars

540200

540000

UNHF Gifts Transfer

Private Gifts

0.00

0.00

0.00

0.00

250.00

0.00

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

As of Fiscal Year 2022 Fiscal Period 05 (Excludes UNH LAW)

			· · · · · · · · · · · · · · · · · · ·			
BALESIIDY	Supplies & Other Oper Expenses			2022 YTD Activity	2021 YTD Activity	2021 Final Activity
4DG170	UNHF Internally Designated	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	1,579.89	1,579.89
4DG170	UNHF Internally Designated	760165	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	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	48,644.90	48,612.24	97,224.4
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	0.0
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	497.91	450.35	1,879.9
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	39.23	35.46	148.0
1MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	19.07	17.24	71.9
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	109.0
MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	207.83	187.84	784.3
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	79.99	72.29	301.8
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	61.29	55.39	231.2
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	21.93	19.82	82.7
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	21.43	19.37	80.8
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.0
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.0
XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	0.0
MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	125.57	133.14	436.8
MG006	Frank W. Brown	740500	Interest on Debt	199.83	211.86	695.1
1MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	190.08	190.0 5 450 2
4MG009	Barry Cohen	740500	Interest on Debt	1,566.67	1,661.05	5,450.3
4MG026	Jean V. Korpela	740500	Interest on Debt	120.88	128.16	420.5
4MG034	William Machell Annuity Donald O'brien	740500	Interest on Debt Interest on Debt	58.78 1,148.06	62.32	204.4
4MG035		740500			1,217.23	3,994.0
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	89.07	94.43	309.8
4MG040	Herbert Stebbins	740500	Interest on Debt	640.44	679.03	2,228.0
MG043	Priscilla R. Turner	740500	Interest on Debt	246.48	261.33	857.4
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	188.83	200.21	656.9
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	67.57	71.64	235.0
4MG097 4MGGEN	John C DeWitt Pooled Income Fund	740500	Interest on Debt	66.04	70.02	229.7
	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness	740500	Interest on Debt	0.00	0.00 4,980.50	0.0
				·		
		531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.0
		001100				0.00
4GGFZZ ***Total C0	Other Non-Operating Revenue UNHF contributions to UNH 5FOTRE - Other Non-Operating Revenue	531100	US Foundation & Not-for-Profit G&C	4,518.22 0.00 0.00	0	
	- Endowment and similar gifts	F 10				
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.0
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
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	2,200.00	2,250.0
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	30.75	30.7

(Excludes UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

D20ENDGF - Endowment and similar gifts

D20ENDGF	- Endowment and similar gifts					
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	648.70	0.00	135,517.73
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	90.00	150.00
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	2,500.00	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	200.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,000.00	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	250.00	9,707.42
4TA073	Classes of 84,85,86 Leadership Sch	811021	NonMand Tran In-Endow & Similar	22,971.93	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	1,250.00	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	1,000.00	0.00	2,200.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540000	Private Gifts	(144.95)	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	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	200.00	200.00
4TA099	Class of 1966 Scholarship Fund Wiatrowski-Madsen-Internat'l Serv.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA100		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 8I1021	UNHF Gifts Transfer	1,000.00	0.00	70.00 0.00
4TA101	Class of 1967 Internship Fund	540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	
4TA103 4TA104	Maj. Murray Smith '55 USAF Schlrshp Victor Benassi Fund	540200 540200	UNHF Gifts Transfer	0.00 12,500.00	0.00 0.00	10,000.00 0.00
4TA104 4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	15,000.00	35,000.00
4TA103	Nathan Thatcher Ulrich Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	370,473.41	370,473.41
4TA107 4TA109	Student Emergency Assistance Endo	540200	UNHF Gifts Transfer	0.00	10,000.00	81,570.79
4TA109 4TA109	Student Emergency Assistance Endo	540200 8I1021	NonMand Tran In-Endow & Similar	690.88	0.00	0.00
4TA109 4TA110	Colonel & General Legere Scholarshp	540000	Private Gifts	0.00	0.00	(212.89)
4TA110 4TA110	Colonel & General Legere Scholarshp	540000	UNHF Gifts Transfer	49,600.00	0.00	(212.89)
4TA110 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
717114		0-10200		50,000.00	0.00	0.00

As of Fiscal Year 2022 Fiscal Period 05

(Excludes UNH LAW)

D20ENDGF	- Endowment	and similar gifts	
DZULNDGI	- Lindowinein	anu sininai yins	

D20ENDGF -	Endowment and similar gifts					
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	1,000.00	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	1,000.00	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
4TB018	Keener Family Scholarship	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Gifts Transfer	50.00	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	13,058.38	15,111.80
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	925.00	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	4,694.99	52,500.00	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	5,000.00	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	38,663.71	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	2,000.00	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	3,000.00	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	475.00	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	4,000.00 0.00	4,125.00	11,250.00 10.37
4TC028 4TC029	Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer		10.37	
4TC029		540200 540200	UNHF Gifts Transfer	1,000.00 0.00	0.00 0.00	0.00 500.00
4TC031	Michael Kelly Journalism Scholarshi 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	200.00	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	1,000.00	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	150.00	25.00	300.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	55.33	0.00	0.00
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

(Excludes UNH LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

D20ENDGF - Endowment and similar gifts

D20ENDGF -	Endowment and similar gifts					
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	50.00	10.00	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	10,000.00	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	1,700.00	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	450.00	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
4TC102	Tahboub (Lucca) '00 Memorial Schol	811021	NonMand Tran In-Endow & Similar	63,955.27	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	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	138.64	0.00	100.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	179,267.62	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	(151.52)	0.00	(187.66)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	25,388.33	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
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	5,140.26	0.00	0.00
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

(Excludes UNH LAW)

				2022 TTD Activity	2021 TTD Activity	20211 Indi Activity
D20ENDGF	- Endowment and similar gifts					
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	1,250.00	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	7,500.00	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
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	250.00	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
4TE043	Bill Wetzel Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
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	540000	Private Gifts	(1,200.10)	0.00	0.00
4TE046	Shiva and Elizabeth Nanda Fund	540200	UNHF Gifts Transfer	249,524.33	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
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	17,851.25	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,306.04
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	100.00	0.00	181.39
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	46.54	50.00	50.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	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 Develpmt	540200	UNHF Gifts Transfer	0.00	500.00	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	400.00	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	3,045.00	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	13,335.80	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	75.00	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

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 05

(Excludes UNH LAW)

2022 VTD Activity	2021 XTD Activity	2021 Final Activity
2022 TID ACTIVITY	2021 FID ACTIVITY	2021 Final Activity

				2022 TTD ACTIVITY	2021 FID Activity	2021 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	2,000.00	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	250.00	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	100.00	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	5,000.00	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	5,555.25	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

As of Fiscal Year 2022 Fiscal Period 05 (Excludes UNH LAW)

LAW)

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

D20ENDGF - Endowment and similar oifts

D20ENDGF	Endowment and similar gifts					
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	2,500.00	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	10,000.00	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
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	500.00	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	500.00	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	1,000.00	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	2,000.00	0.00
4TS112	Barker Athletics Scholarship Fund	540000	Private Gifts	(73.86)	0.00	(1,431.45)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	4,332.96	51,831.04	52,541.77
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	5,000.00	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	500.00	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	15,000.00	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

As of Fiscal Year 2022 Fiscal Period 05

(Excludes UNH LAW)

D20ENDGF -	Endowment and similar gifts					
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	30,000.00	30,000.00	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	200.00	1,100.00	1,525.00
4TU091	Barbara J. Weise '67 Scholarship	540000	Private Gifts	0.00	0.00	0.00
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	100.00	1,604.32
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	47.35	20.00	20.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	20,000.00	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	175.00	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 UNHF Gifts Transfer	0.00	25,000.00	35,500.00 100,000.00
4TU149 4TU153	Jaqueline & Peter Heneage Scholars Fisher Family Scholarship	540200 540200		0.00	100,000.00	-
4TU155	Ellen Germain Kingsland Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	100,000.00 0.00	0.00 0.00	40,000.00 29.93
4TU155	•	540000 540200	UNHF Gifts Transfer	0.00	0.00	49,420.42
4TU155	Ellen Germain Kingsland Scholarship Ginwala Family Scholarship Fund	540200 540200	UNHF Gifts Transfer	15,000.00	0.00	49,420.42
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	8I1021	NonMand Tran In-Endow & Similar	25.00	400.00	400.00
4TX006 4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Gifts Transfer	1,800.00	400.00	400.00
4TX007 4TX009	Ruth Kimball 4-H Endowed Fund	540200 540200	UNHF Gifts Transfer	165.00	7,645.00	11,070.00
4TX009	Ruth Kimball 4-H Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	26.21	0.00	0.00
4TX009	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
11/010		511021		0.00	50.75	50.75

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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 05

(Excludes UNH LAW)

4TX015 4TX016 4TX016	Endowment and similar gifts Skoglund Endowed 4-H Fund Carroll T Stoddard Fund	540200				
4TX016 4TX016	0	540200				
4TX016	Carroll T Stoddard Fund		UNHF Gifts Transfer	0.00	0.00	3,000.00
	Carroli i Sluudiu Fullu	540200	UNHF Gifts Transfer	0.00	50.00	150.00
	Carroll T Stoddard Fund	811021	NonMand Tran In-Endow & Similar	100.00	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	110.00	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	540000	Private Gifts	0.00	0.00	(83.12
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	51,443.50	50,000.00	75,325.44
4TZ003	Laurent George Morin Fellowsship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	0.00	0.00
***Total D20E	ENDGF - Endowment and similar gifts			2,285,581.78	1,469,856.59	5,717,331.53
Accounts N	ot Coded to Afsrecna Attribute					
	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - Ac	counts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
*Net Above L	Line			3,925,806.21	2,231,308.37	60,088,626.27
60FNTRN - l	JNHF Non-mandatory transfers					
4DG170	UNHF Internally Designated	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801000	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	(67,009.95)	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 B60F	FNTRN - UNHF Non-mandatory transfers			(68,351.73)	0.00	(14,085.00
	ino			(68,351.73)	0.00	(14,085.00
*Net Below L	-1110					

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

	UNUE Ciffo and Contributions			2022 YTD Activity	2021 YTD Activity	2021 Final Activit
405FGIFT - 4QH500	UNHF Gifts and Contributions UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	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	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	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	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 Finds	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
	IOFSPPT - UNHF Support from UNH	001000		0.00	0.00	0.00
Total / I				0.00	0.00	0.00
	- 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	(360,169.07
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	17,522.8
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	11,824.4
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,701.57
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	(33,082.2
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	15,848.6
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	34,455.0
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,958.1
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	14,965.1
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,136.9
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	11,331.6
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,630.66
				2.00	21.50	, ,,

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

				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	1,024.75	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	1,287.00	960.00	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	100.00	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	64,928.55	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	52,571.00	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			120,277.64	1,863.70	21,465.15
**Net Above	e Line			120,277.64	1,863.70	3,226,765.70
**Net Total				120,277.64	1,863.70	3,226,765.70

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A05FGIFT - I	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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A05	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	215.10
15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	5,165.45
***Total A15	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	Market Apprec on Investments	0.00	0.00	12,439.56
5TEZ07	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
	• •	552200	Realized Gain & Loss on Investment	0.00	0.00	
5TEZ11	Margaret E Siegert '84 Mem Schol					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	552100	Market Apprec on Investments	0.00	0.00	2,051.48
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
				0.00	0.00	11,086.74
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552100	Market Apprec on Investments	0.00	0.00	11,000.74

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

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

As of Fiscal Year 2022 Fiscal Period 05

A30FGNLS - UNHF gain(loss) on Investments

2022 YTD Activity	2021 YTD Activity	2021 Final Activity

A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	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 2,071.93
5TEZ50 5TEZ51	Class of 1958 Schol for Teacher Ed Dorothea Kitlan Scholarship Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	2,071.93
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	32,508.77
5TEZ51	Class of 1960 Endowed Scholarship	552200	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
5TEZ52	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
5TEZ55	Class of 1962 Scholarship - Endow	552200	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
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,767.65

KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2022 Fiscal Period 05

				ZUZZ I ID ACTIVITY	2021 TID Activity	2021 I mai 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 A	30FGNLS - UNHF gain(loss) on Investments			0.00	0.00	2,956,019.08
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	226.73
00000		. 10101		5.00	0.00	220.70

5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	226.73
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	8,900.00
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

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

As of Fiscal Year 2022 Fiscal Period 05

2022 YTD Activity 2021 YTD Activity 2021 Final Activity

B10FPYOT - UNHF Dist to UNH for Endowed Pra

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
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	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	71CK01	KEA Support to KSC	0.00	0.00	419.09
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	320.91
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	503.27
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,700.00

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

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

As of Fiscal Year 2022 Fiscal Period 05

#RECURSIVE

B10FPYOT -	UNHF Dis	t to UNH	for Endowed	1 Pra

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	71CK01	KEA Support to KSC	0.00	0.00	492.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK01	KEA Support to KSC	0.00	0.00	379.63
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK00	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK01	KEA Support to KSC	0.00	0.00	365.28

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KEENE ENDOWMENT ASSOCIATION

3,441,756.03

(a component of the University System of New Hampshire)

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

	UNHF Dist to UNH for Endowed Prg			2022 FTD Activity	2021 YTD Activity	2021 Final Activi
STEZ74	Don Baldini Music Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.0
5TEZ74	Don Baldini Music Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	237.6
5TEZ75	Quin-D Dance Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.0
5TEZ75	Quin-D Dance Endowment	71CK01	KEA Support to KSC	0.00	0.00	252.2
STEZ76	Women's Education Oppor Fund Endow	71CK01	KEA Support to KSC	0.00	0.00	1,193.4
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK01	KEA Support to KSC	0.00	0.00	298.6
	DFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	435,533.9
20ENDGF -	- Endowment and similar gifts					
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	456.4
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	0.0
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	500.0
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	421,775.8
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	400.0
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.0
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	0.0
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	1,300.0
STEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	385.0
STEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	200.0
TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	916.0
5TEZ23	MF Hudson-BD Turner '16 Mem Library	540000	Private Gifts	0.00	0.00	100.0
STEZ23	MF Hudson-BD Turner '16 Mem Library	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	0.0
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	420.0
TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	-120.0
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	102.0
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	319.3
STEZ49	Ann C Peters Scholarship Endowmt	540000	Private Gifts	0.00	0.00	0.0
STEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	3,913.0
STEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	925.0
STEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	210,887.8
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	125.0
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	100.0
STEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	300.0
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	210,887.8
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	50.0
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	500.0
STEZ65	J Abbott Global Opportunities Fund	540000	Private Gifts	0.00	0.00	1,045.0
STEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	0.0
STEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	5,000.0
STEZ69	Atha Adams Scholarship Endowment	540000	Private Gifts	0.00	0.00	25,000.0
5TEZ70	Dr Rose Kundanis Journalism Endow	540000	Private Gifts	0.00	0.00	230.0
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	0.00	0.00	1,950.8
STEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	0.00	0.00	1,500.0
STEZ73	Samuel Martin '09 Mem Schol Endowme	540000	Private Gifts	0.00	0.00	250.0
TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	0.00	0.00	400.0
STEZ75	Quin-D Dance Endowment	540000	Private Gifts	0.00	0.00	200.0
STEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	0.00	0.00	50.0
TEZ78	Director Cohen Center HGS Endowment	540000	Private Gifts	0.00	0.00	0.0
TEZ79	Mary & Lester Shealy Mem Sch Endowm	540000	Private Gifts	0.00	0.00	0.0
	Class of 1964 Teacher Ed Sch Endow	540000	Private Gifts	0.00	0.00	5,300.0
STEZ80 STEZ83	C Barber 10 Men's Lacrosse Fund End	540000	Private Gifts	0.00	0.00	20,051.0

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Afsrecna	Afscrena Description	v_Afsrecna	v_null_afsrecna_desc
A05FGIFT	UNHF Gifts and Contributions	A05FGIFT	UNHF Gifts and Contributions
A05FGIFT	UNHF Gifts and Contributions	D20ENDGF	Endowment and similar gifts
A10FSPPT	UNHF Support from UNH	A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income	A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income	A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
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