

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 07
 (Includes UNH Foundation and UNH LAW)

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	4,981,171.32	12,195,786.77	21,219,806.93
UNHF Support from UNH	4,923,934.98	3,545,418.33	5,357,572.27
UNHF Investment income	9,718.66	(24,117.40)	4,441.22
UNHF Endowment income	6,574,332.92	6,313,414.52	12,609,608.13
UNHF gain(loss) on Investments	13,982,959.09	41,302.89	68,671,137.65
Gains to Support Distribution	(6,574,332.92)	0.00	(13,730,498.87)
Other operating revenue	5,400.90	4,310.73	4,310.73
Total Operating Revenues	23,903,184.95	22,076,115.84	94,136,378.06
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,086,967.52	12,384,924.37	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	4,587,719.83	3,919,970.07	7,318,726.32
Supplies & Other Oper Expenses	666,158.66	464,960.31	1,039,940.50
Interest on indebtedness	7,118.30	7,238.21	15,908.67
Total Operating Expenses	15,678,489.43	21,880,713.36	36,559,782.77
Operating loss	8,224,695.52	195,402.48	57,576,595.29
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	8,224,695.52	195,402.48	57,576,595.29
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	7,952,432.24	4,300,104.63	5,738,796.68
Total Other Changes in Net Position	7,952,432.24	4,300,104.63	5,738,796.68
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	16,177,127.76	4,495,507.11	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	325,972,191.59	250,989,263.97	309,809,148.83
UNHF Non-mandatory transfers	(74,047.65)	(14,085.00)	(14,085.00)
Total	(74,047.65)	(14,085.00)	(14,085.00)

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 07
 (Excludes UNH LAW)

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	4,981,171.32	12,195,786.77	21,219,806.93
UNHF Support from UNH	4,923,934.98	3,545,418.33	5,357,572.27
UNHF Investment income	9,718.66	(24,117.40)	4,441.22
UNHF Endowment income	6,574,332.92	6,313,414.52	12,609,608.13
UNHF gain(loss) on Investments	13,152,199.80	41,302.89	65,465,837.10
Gains to Support Distribution	(6,184,367.00)	0.00	(13,730,498.87)
Other operating revenue	5,400.90	4,310.73	4,310.73
Total Operating Revenues	23,462,391.58	22,076,115.84	90,931,077.51
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,086,967.52	12,384,924.37	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	4,587,719.83	3,919,970.07	7,318,726.32
Supplies & Other Oper Expenses	666,158.66	464,960.31	1,039,940.50
Interest on indebtedness	7,118.30	7,238.21	15,908.67
Total Operating Expenses	15,678,489.43	21,880,713.36	36,559,782.77
Operating loss	7,783,902.15	195,402.48	54,371,294.74
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	7,783,902.15	195,402.48	54,371,294.74
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	7,800,317.10	4,285,685.94	5,717,331.53
Total Other Changes in Net Position	7,800,317.10	4,285,685.94	5,717,331.53
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	15,584,219.25	4,481,088.42	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	307,768,236.01	236,590,563.91	292,198,101.76
UNHF Non-mandatory transfers	(74,047.65)	(14,085.00)	(14,085.00)
Total	(74,047.65)	(14,085.00)	(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 07

	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	830,759.29	0.00	3,205,300.55
Gains to Support Distribution	(389,965.92)	0.00	0.00
Total Operating Revenues	440,793.37	0.00	3,205,300.55
Operating loss	440,793.37	0.00	3,205,300.55
INCOME BEFORE CAPITAL ITEMS	440,793.37	0.00	3,205,300.55
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	152,115.14	14,418.69	21,465.15
Total Other Changes in Net Position	152,115.14	14,418.69	21,465.15
INCREASE (DECREASE) IN NET POSITION	592,908.51	14,418.69	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	18,203,955.58	14,398,700.06	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 07

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

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	2,848.25
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	0.00	(179,526.59)	(179,526.59)
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	0.00	(370,473.41)	(370,473.41)
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(118,841.96)	(118,841.96)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	143,005.74	145,704.09	79,617.79
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(389,998.20)	(47,588.18)	(47,588.18)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	130,000.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	(15,500.00)	5,000.00	5,000.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	25.00	0.00	50.00
4GG134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(37,075.17)
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	(15.31)	(15.31)
4GG135	603 Challenge Match Suspense Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(1,595.86)	(1,595.86)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	275.00	1,320.00	1,311.03
4GG137	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	(8,249.07)
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	92,584.54	208,930.00
4GG138	SKIplex Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	43,750.00	43,750.00	150,000.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	23,949.09	120,962.31	126,371.16
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	45,500.00	0.00	1,150,630.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	5,017,518.43	12,263,962.06	16,718,186.22
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	2,531,905.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	789,427.44
4MG007	Richard P Brouillard Fund	540000	Private Gifts	0.00	190.08	190.08
4MG034	William Machell Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	540000	Private Gifts	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgm	540200	UNHF Gifts Transfer	112,500.00	110,000.00	110,000.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	325.00	8,175.51
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	146.26	30.00	30.00
4QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				4,981,171.32	12,195,786.77	21,219,806.93
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	(79,254.00)	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,808,754.75	2,511,075.00	4,304,705.41
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,120,398.84	1,113,597.33	1,182,981.77
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	5,749.83
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	190.08	190.08
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	(190.08)	(190.08)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A10FSPPT - UNHF Support from UNH						
4MG034	William Machell Annuity	8O1009	NonMand Tran Out-Int Desig Fnds	(5,218.61)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	8I1009	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	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	8I1009	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	8I1009	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	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A10FSPPT - UNHF Support from UNH				4,923,934.98	3,545,418.33	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	1,977.73	(32,002.48)	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	218.55	220.67	432.32
4MG006	Frank W. Brown	551310	Trust Investment Income	347.80	351.17	687.98
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG009	Barry Cohen	551310	Trust Investment Income	2,670.21	2,698.18	5,284.98
4MG026	Jean V. Korpela	551310	Trust Investment Income	210.43	212.46	416.24
4MG034	William Machell Annuity	551310	Trust Investment Income	35.88	103.29	202.36
4MG035	Donald O'brien	551310	Trust Investment Income	1,998.15	2,017.50	3,952.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	155.01	156.52	306.64
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,114.66	1,125.46	2,204.91
4MG043	Priscilla R. Turner	551310	Trust Investment Income	428.99	433.15	848.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	328.71	331.89	650.22
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	117.60	118.74	232.63
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	114.94	116.05	227.36
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income				9,718.66	(24,117.40)	4,441.22
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,372,726.87	2,304,639.79	2,304,639.79
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,003.64	16,117.36	16,117.36
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,194,365.25)	(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 A20FEINC - 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	(151.33)	1,150.57	1,729.09
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(240.88)	1,830.99	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	1,146.93	14,068.25	21,139.17
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(147.82)	1,107.79	1,664.80
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(177.57)	538.57	809.37
4MG035	Donald O'brien	552100	Market Apprec on Investments	(1,384.28)	10,519.26	15,808.50

				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	(107.44)	816.09	1,226.44
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(772.22)	5,868.16	8,818.75
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(298.18)	2,258.45	3,394.03
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(230.72)	1,730.49	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	(81.53)	619.10	930.39
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(79.69)	605.09	909.33
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	2,304.81	0.00	22,250.26
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	2,658.41	0.00	(3,201.87)
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	1,885.35	0.00	18,200.93
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	2,174.61	0.00	(2,619.16)
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	588,423.99	0.00	5,667,237.75
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	678,728.98	0.00	(817,446.15)
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	1,391.35	0.00	16,276.90
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	1,604.80	0.00	(1,932.88)
4QA006	Centennial Fund	552100	Market Apprec on Investments	576.60	0.00	5,566.39
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	665.06	0.00	(801.02)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	15,623.69	0.00	150,828.90
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	18,020.69	0.00	(21,704.69)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	560.25	0.00	5,408.53
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	646.20	0.00	(778.30)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	4,367.93	0.00	42,167.42
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	5,038.07	0.00	(6,068.01)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	144,101.78	0.00	1,177,933.12
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	162,818.73	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	8,288.47	0.00	42,268.25
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	9,003.68	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	4,502.24	0.00	43,377.87
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	5,193.35	0.00	(6,254.69)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	2,246.14	0.00	21,683.90
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	2,590.74	0.00	(3,120.37)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	35,013.65	0.00	338,016.72
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	40,385.46	0.00	(48,641.52)
4QG005	Honors Program	552100	Market Apprec on Investments	3,168.36	0.00	30,586.83
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	3,654.44	0.00	(4,401.53)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	12,907.63	0.00	124,608.42
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	14,887.93	0.00	(17,931.49)
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	3,247.48	0.00	31,350.71
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	3,745.71	0.00	(4,511.45)
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	16,094.04	0.00	155,369.56
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	18,563.20	0.00	(22,358.10)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	2,822.39	0.00	27,246.97
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	3,255.41	0.00	(3,920.91)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	259,260.63	0.00	2,502,864.74
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	299,036.52	0.00	(360,169.01)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	16,090.79	0.00	155,338.13
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	18,559.44	0.00	(22,353.58)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	6,551.69	0.00	63,249.05
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	7,556.85	0.00	(9,101.71)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	15,447.54	0.00	149,128.32
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	17,817.51	0.00	(21,459.97)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	1,096.52	0.00	10,585.65
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	1,264.75	0.00	(1,523.30)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	2,217.37	0.00	21,406.24

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	2,557.57	0.00	(3,080.42)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	1,451.47	0.00	14,012.31
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	1,674.16	0.00	(2,016.41)
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	109,254.99	0.00	1,278,141.17
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	126,016.95	0.00	(151,778.78)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	1,409.48	0.00	13,606.95
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	1,625.73	0.00	(1,958.08)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	1,377.32	0.00	(41,761.80)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	794.32	0.00	(1,694.49)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	2,931.61	0.00	28,228.81
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	3,381.38	0.00	(4,072.64)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	6,858.87	0.00	66,103.02
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	7,911.16	0.00	(9,528.45)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	16,094.15	0.00	161,202.41
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	18,563.33	0.00	(22,358.26)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	4,946.05	0.00	47,758.76
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	5,704.87	0.00	(6,871.13)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	4,225.62	0.00	40,695.91
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,003.94	0.00	(5,875.11)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	7,865.40	0.00	75,920.73
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	9,077.17	0.00	(10,925.20)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	14,065.50	0.00	130,466.68
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	18,978.07	0.00	(18,707.97)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	1,500.55	0.00	14,486.11
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	1,730.77	0.00	(2,084.59)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	19,929.05	0.00	192,392.19
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	22,986.58	0.00	(27,685.76)
4TA010	University Community Scholars	552100	Market Apprec on Investments	3,482.88	0.00	33,617.47
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	4,017.24	0.00	(4,838.48)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	6,521.18	0.00	62,954.53
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	7,521.66	0.00	(9,059.33)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	4,519.43	0.00	43,629.97
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	5,212.81	0.00	(6,278.47)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	3,126.49	0.00	30,182.70
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,606.16	0.00	(4,343.37)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	1,598.53	0.00	15,432.05
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,843.79	0.00	(2,220.71)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	4,739.54	0.00	44,925.11
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	5,466.69	0.00	(6,584.25)
4TA016	Honors Program	552100	Market Apprec on Investments	15,383.50	0.00	148,510.08
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	17,743.64	0.00	(21,371.00)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	45,777.89	0.00	441,933.18
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	52,801.16	0.00	(63,595.38)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	106,305.73	0.00	1,026,260.22
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	122,615.21	0.00	(147,681.62)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	1,151.04	0.00	11,112.02
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	1,327.64	0.00	(1,599.05)
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	3,179.64	0.00	30,710.93
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	3,674.28	0.00	(4,419.39)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	5,603.77	0.00	54,097.97
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	6,463.50	0.00	(7,784.84)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	2,625.53	0.00	25,354.13
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	3,038.43	0.00	(3,644.33)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	3,883.44	0.00	37,490.24
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	4,479.25	0.00	(5,394.95)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	1,142.94	0.00	11,033.84

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	1,318.30	0.00	(1,587.80)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	1,385.79	0.00	13,378.21
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	1,598.40	0.00	(1,925.16)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	9,471.30	0.00	91,434.60
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	10,924.40	0.00	(13,157.69)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	3,425.34	0.00	33,067.82
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	3,950.87	0.00	(4,758.55)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	939.83	0.00	9,035.05
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	1,084.21	0.00	(1,305.68)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	4,097.52	0.00	39,229.62
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	4,726.14	0.00	(5,692.33)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	1,656.92	0.00	15,995.68
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	1,911.13	0.00	(2,301.82)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	1,418.03	0.00	13,689.44
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	1,635.58	0.00	(1,969.95)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	1,819.75	0.00	17,561.24
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	2,101.98	0.00	(2,527.11)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	1,169.57	0.00	11,290.87
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	1,349.01	0.00	(1,624.79)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	3,952.71	0.00	38,158.88
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	4,559.13	0.00	(5,491.17)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	548.48	0.00	5,294.94
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	632.63	0.00	(761.96)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	7,599.28	0.00	73,362.37
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	8,765.17	0.00	(10,557.04)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	674.48	0.00	6,511.33
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	777.96	0.00	(937.00)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	2,911.68	0.00	28,108.97
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	3,358.40	0.00	(4,044.96)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	31,714.47	0.00	306,166.92
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	36,580.12	0.00	(44,058.25)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	68,582.36	0.00	662,084.15
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	79,104.29	0.00	(95,275.70)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	1,239.83	0.00	11,969.12
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	1,430.04	0.00	(1,722.39)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	1,230.87	0.00	11,875.30
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	1,419.70	0.00	(1,709.93)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,029.92	0.00	9,942.75
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	1,187.94	0.00	(1,430.79)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	3,256.09	0.00	31,223.09
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	3,755.65	0.00	(4,523.42)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	4,865.20	0.00	46,967.93
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	5,611.62	0.00	(6,758.81)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	2,414.81	0.00	23,312.16
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	2,785.28	0.00	(3,354.68)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	23,108.06	0.00	223,081.83
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	26,653.30	0.00	(32,102.08)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	2,190.92	0.00	21,031.70
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	2,754.72	0.00	(3,075.60)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	1,387.40	0.00	13,393.84
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	1,600.27	0.00	(1,927.41)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	2,797.46	0.00	26,880.02
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	3,237.11	0.00	(3,868.11)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	849.91	0.00	8,204.83
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	980.29	0.00	(1,180.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	884.48	0.00	8,538.62

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,020.17	0.00	(1,228.73)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	2,797.40	0.00	27,005.76
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	3,226.59	0.00	(3,886.20)
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	3,348.96	0.00	32,222.44
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	3,940.74	0.00	(4,655.30)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	5,440.37	0.00	52,520.55
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	6,275.03	0.00	(7,557.85)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	2,499.42	0.00	23,935.24
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	2,893.71	0.00	(3,469.34)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	3,482.81	0.00	33,622.57
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	4,017.15	0.00	(4,838.38)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	1,746.77	0.00	16,480.44
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	2,065.24	0.00	(2,411.16)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	212,711.57	0.00	2,053,486.77
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	245,345.87	0.00	(295,502.30)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	1,445.05	0.00	13,864.19
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	1,667.12	0.00	(2,007.59)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	826.93	0.00	7,968.59
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	953.81	0.00	(1,148.79)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	1,258.71	0.00	12,151.41
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	1,451.82	0.00	(1,748.62)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	67,565.76	0.00	651,956.30
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	77,942.27	0.00	(93,864.20)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	60,933.69	0.00	588,245.07
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	70,282.17	0.00	(84,650.06)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	953.29	0.00	9,202.94
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	1,099.55	0.00	(1,324.33)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	13,819.86	0.00	133,414.88
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	15,940.10	0.00	(19,198.76)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	5,827.14	0.00	56,254.40
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	6,721.15	0.00	(8,095.16)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	3,227.89	0.00	30,439.20
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	3,723.12	0.00	(4,484.24)
4TA073	Classes of 84,85,86 Leadership Sch	552100	Market Apprec on Investments	2,542.60	0.00	27,284.48
4TA073	Classes of 84,85,86 Leadership Sch	552200	Realized Gain & Loss on Investment	4,002.30	0.00	(3,925.88)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	985.35	0.00	9,512.45
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	1,136.53	0.00	(1,368.87)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	852.02	0.00	8,461.80
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	982.75	0.00	(1,183.65)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	1,636.66	0.00	15,669.26
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	1,887.76	0.00	(2,273.68)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	2,965.23	0.00	28,625.93
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	3,420.16	0.00	(4,119.35)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	7,488.99	0.00	72,152.25
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	8,637.95	0.00	(10,403.82)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	829.24	0.00	8,005.35
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	956.46	0.00	(1,151.99)
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	827.98	0.00	7,993.20
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	955.01	0.00	(1,150.24)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	1,618.17	0.00	15,516.27
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	1,870.11	0.00	(2,248.23)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	11,390.65	0.00	109,963.76
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	13,138.22	0.00	(15,824.08)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	1,524.79	0.00	14,720.13
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	1,758.73	0.00	(2,118.27)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	10,603.53	0.00	102,836.54

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	12,835.87	0.00	(14,544.76)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	3,370.77	0.00	32,286.16
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	3,890.00	0.00	(4,682.13)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	34,949.04	0.00	399,477.04
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	40,401.54	0.00	(52,359.19)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	6,792.06	0.00	65,569.56
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	7,834.10	0.00	(9,435.64)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	1,294.77	0.00	12,499.54
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,493.42	0.00	(1,798.72)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	1,910.43	0.00	18,443.01
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	2,203.53	0.00	(2,654.00)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	14,808.46	0.00	142,958.73
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	17,080.38	0.00	(20,572.15)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	107,670.97	0.00	943,259.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	124,184.38	0.00	(149,576.71)
4TA095	Edward & Heather Dane Scholarship	552100	Market Apprec on Investments	3,124.58	0.00	37,011.23
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	3,612.04	0.00	(4,681.10)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	2,763.88	0.00	27,630.07
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	3,635.80	0.00	(4,080.63)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	2,650.81	0.00	25,590.49
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	3,057.49	0.00	(3,682.54)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	1,909.24	0.00	18,963.80
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,242.79	0.00	(2,658.92)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	1,189.37	0.00	11,478.03
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	1,371.84	0.00	(1,652.29)
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	1,818.37	0.00	17,599.58
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	2,097.39	0.00	(2,525.51)
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	2,516.10	0.00	24,290.12
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	2,902.13	0.00	(3,495.41)
4TA103	Maj. Murray Smith '55 USAF Schlrsip	552100	Market Apprec on Investments	1,003.31	0.00	8,376.91
4TA103	Maj. Murray Smith '55 USAF Schlrsip	552200	Realized Gain & Loss on Investment	1,157.16	0.00	(1,393.79)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	691.40	0.00	7,581.40
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	1,092.56	0.00	(1,090.98)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	2,302.95	0.00	20,177.41
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	2,656.11	0.00	(3,199.25)
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	9,459.85	0.00	75,528.86
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	10,911.18	0.00	(13,141.77)
4TA109	Student Emergency Assistance Endo	552100	Market Apprec on Investments	1,872.01	0.00	7,163.44
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	2,203.81	0.00	(2,811.75)
4TA110	Colonel & General Legere Scholarship	552100	Market Apprec on Investments	2,159.49	0.00	7,908.02
4TA110	Colonel & General Legere Scholarship	552200	Realized Gain & Loss on Investment	3,925.38	0.00	(2,627.14)
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	(64.67)	0.00	137.67
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	1,267.46	0.00	(107.92)
4TA112	Norman International Research Fund	552100	Market Apprec on Investments	(143.64)	0.00	0.00
4TA112	Norman International Research Fund	552200	Realized Gain & Loss on Investment	1,257.15	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	1,245.27	0.00	12,021.72
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	1,436.33	0.00	(1,729.96)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	2,499.83	0.00	24,132.96
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	2,883.35	0.00	(3,472.80)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	3,771.10	0.00	36,421.57
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	4,349.67	0.00	(5,238.87)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	3,300.66	0.00	31,864.11
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	3,807.05	0.00	(4,585.33)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	2,774.21	0.00	26,781.76
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	3,199.82	0.00	(3,853.97)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	6,042.24	0.00	57,807.52

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	6,969.59	0.00	(8,394.07)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	416,895.90	0.00	4,760,243.22
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	481,936.91	0.00	(624,575.96)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	148,915.81	0.00	1,437,611.72
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	171,762.54	0.00	(206,876.22)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	78,512.69	0.00	757,950.18
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	90,558.14	0.00	(109,071.08)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	429.61	0.00	4,147.33
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	495.51	0.00	(596.81)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	777.63	0.00	7,507.13
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	896.93	0.00	(1,080.30)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	1,368.07	0.00	13,097.18
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	1,577.97	0.00	(1,900.55)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	14,450.87	0.00	139,506.68
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	16,667.94	0.00	(20,075.39)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	650.47	0.00	6,279.50
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	750.26	0.00	(903.64)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	8,749.22	0.00	84,463.67
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	10,091.52	0.00	(12,154.55)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	4,156.34	0.00	40,157.87
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	4,795.79	0.00	(5,774.38)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	899.39	0.00	8,682.62
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	1,037.38	0.00	(1,249.45)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	1,299.02	0.00	12,540.51
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	1,498.31	0.00	(1,804.61)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	3,375.31	0.00	32,584.80
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	3,893.16	0.00	(4,689.04)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	1,389.91	0.00	13,418.00
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	1,603.15	0.00	(1,930.89)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	3,941.89	0.00	38,054.51
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	4,546.67	0.00	(5,476.15)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	919.71	0.00	8,878.69
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	1,060.80	0.00	(1,277.67)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	21,211.66	0.00	201,502.11
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	24,465.78	0.00	(29,467.53)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	888.37	0.00	8,576.17
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	1,024.66	0.00	(1,234.13)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	2,098.70	0.00	20,260.56
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	2,420.69	0.00	(2,915.55)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	1,614.94	0.00	15,558.03
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	1,877.83	0.00	(2,238.84)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	822.45	0.00	7,939.83
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	948.63	0.00	(1,142.56)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	943.56	0.00	9,109.05
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	1,088.33	0.00	(1,310.82)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	8,220.72	0.00	77,970.11
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	9,482.03	0.00	(11,420.39)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	770.37	0.00	7,436.98
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	888.55	0.00	(1,070.20)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	7,001.29	0.00	67,589.50
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	8,075.44	0.00	(9,726.31)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	1,552.19	0.00	14,984.57
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	1,790.32	0.00	(2,156.32)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	32,424.86	0.00	313,024.94
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	37,399.50	0.00	(45,045.14)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	1,364.05	0.00	13,239.51

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	1,592.36	0.00	(1,905.20)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	659.06	0.00	6,362.49
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	760.18	0.00	(915.58)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	2,471.18	0.00	23,856.38
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,850.30	0.00	(3,433.00)
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	7,304.08	0.00	70,512.57
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	8,424.68	0.00	(10,146.95)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	13,933.94	0.00	134,516.28
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	16,071.70	0.00	(19,357.26)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	2,971.14	0.00	28,682.92
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	3,426.97	0.00	(4,127.55)
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	8,453.36	0.00	81,607.51
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	9,750.28	0.00	(11,743.54)
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	1,301.32	0.00	12,562.81
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	1,500.98	0.00	(1,807.82)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	3,994.57	0.00	31,909.88
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	4,648.85	0.00	(5,560.74)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	1,412.61	0.00	13,637.19
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	1,629.34	0.00	(1,962.43)
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	15.41	0.00	205.10
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	18.28	0.00	(23.22)
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	11,548.53	0.00	135,102.69
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	13,320.30	0.00	(16,043.39)
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	1,603.98	0.00	9,800.59
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	1,906.43	0.00	(2,257.75)
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	1,159.43	0.00	4,622.45
4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	1,337.31	0.00	(1,610.70)
4TB151	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	1,180.93	0.00	5,313.18
4TB151	Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	1,367.50	0.00	(1,768.57)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	9,306.97	0.00	89,848.14
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	10,734.85	0.00	(12,929.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	162.98	0.00	1,573.40
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	187.99	0.00	(226.42)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	2,108.43	0.00	20,354.50
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	2,431.91	0.00	(2,929.07)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	2,386.56	0.00	23,026.43
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	2,752.71	0.00	(3,315.45)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	5,993.09	0.00	57,594.62
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	6,912.53	0.00	(8,325.69)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	313.37	0.00	3,025.25
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	361.45	0.00	(435.34)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	4,721.72	0.00	44,973.04
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	5,449.84	0.00	(6,560.51)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	18,608.70	0.00	179,645.73
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	21,463.66	0.00	(25,851.51)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	3,431.68	0.00	33,087.59
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	3,958.18	0.00	(4,767.35)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	498.59	0.00	4,813.33
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	575.09	0.00	(692.65)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	2,691.93	0.00	25,987.47
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	3,104.92	0.00	(3,739.67)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	1,645.64	0.00	15,886.77
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	1,898.11	0.00	(2,286.15)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	1,462.82	0.00	14,121.86
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	1,687.25	0.00	(2,032.17)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	1,931.76	0.00	18,648.92

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	2,228.13	0.00	(2,683.63)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	351.15	0.00	3,389.95
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	405.02	0.00	(487.82)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	6,150.87	0.00	59,379.57
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	7,094.53	0.00	(8,544.88)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	871.98	0.00	8,418.03
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	1,005.77	0.00	(1,211.38)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	5,087.27	0.00	49,111.82
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	5,867.77	0.00	(7,067.32)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	2,851.86	0.00	27,508.46
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	3,448.76	0.00	(3,984.21)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	1,075.40	0.00	9,990.48
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,240.36	0.00	(1,493.95)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	2,493.69	0.00	24,054.14
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	2,876.28	0.00	(3,464.28)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	43,693.28	0.00	421,826.73
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	50,398.75	0.00	(60,698.79)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	1,451.26	0.00	14,010.28
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	1,673.92	0.00	(2,016.12)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	727.71	0.00	6,974.87
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	839.35	0.00	(1,010.95)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	1,817.14	0.00	17,444.30
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	2,126.19	0.00	(2,515.10)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	1,652.09	0.00	15,949.08
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	1,905.56	0.00	(2,295.12)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	6,506.02	0.00	62,191.59
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	7,628.41	0.00	(9,031.04)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	886.47	0.00	8,592.85
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	1,056.49	0.00	(1,242.33)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	1,254.30	0.00	12,108.83
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	1,446.74	0.00	(1,742.49)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	1,210.90	0.00	11,616.76
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	1,397.05	0.00	(1,667.13)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	876.01	0.00	8,437.63
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	1,010.41	0.00	(1,216.97)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	2,218.55	0.00	21,373.08
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	2,562.93	0.00	(3,082.22)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	2,365.70	0.00	22,838.10
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	2,728.64	0.00	(3,286.46)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	779.30	0.00	7,523.22
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	898.86	0.00	(1,082.61)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	795.43	0.00	7,678.97
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	917.47	0.00	(1,105.02)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	1,050.34	0.00	10,139.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	1,211.47	0.00	(1,459.14)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	2,892.28	0.00	28,961.25
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	3,608.12	0.00	(4,104.66)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	1,087.59	0.00	10,463.65
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	1,254.67	0.00	(1,510.96)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	1,852.40	0.00	17,868.55
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	2,145.69	0.00	(2,578.24)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	775.44	0.00	7,485.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	894.40	0.00	(1,077.25)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	1,945.96	0.00	18,786.08
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	2,244.52	0.00	(2,703.37)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	3,485.09	0.00	33,644.52

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	4,019.77	0.00	(4,841.54)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	959.59	0.00	9,398.33
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	1,106.82	0.00	(1,333.08)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	10,909.62	0.00	105,319.86
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	12,583.37	0.00	(15,155.81)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	2,280.37	0.00	21,971.31
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	2,650.41	0.00	(3,161.73)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	3,491.25	0.00	33,721.68
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	4,026.89	0.00	(4,850.11)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	1,087.11	0.00	10,455.99
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	1,253.92	0.00	(1,510.24)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	875.70	0.00	8,453.88
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	1,010.05	0.00	(1,216.54)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	1,942.08	0.00	18,748.56
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	2,240.03	0.00	(2,697.97)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	1,571.32	0.00	15,169.33
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	1,812.40	0.00	(2,182.91)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	1,218.67	0.00	11,764.82
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	1,405.63	0.00	(1,692.99)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,161.17	0.00	11,168.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,339.31	0.00	(1,613.11)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	1,549.51	0.00	14,856.21
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	1,787.24	0.00	(2,152.60)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	2,986.20	0.00	28,828.37
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	3,444.35	0.00	(4,148.48)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	20,665.00	0.00	199,496.96
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	23,835.44	0.00	(28,708.15)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	5,654.68	0.00	54,589.48
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	6,522.23	0.00	(7,855.57)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	148,986.49	0.00	1,694,493.20
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	172,230.26	0.00	(223,205.31)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	1,344.69	0.00	12,981.43
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	1,550.99	0.00	(1,868.06)
4TC070	Koch Family Schol. - Humanities	552100	Market Apprec on Investments	3,271.61	0.00	31,583.59
4TC070	Koch Family Schol. - Humanities	552200	Realized Gain & Loss on Investment	3,773.53	0.00	(4,544.96)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	1,404.32	0.00	13,557.14
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	1,619.78	0.00	(1,950.91)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	3,875.61	0.00	37,406.15
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	4,471.77	0.00	(5,384.10)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	1,840.07	0.00	16,454.83
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	2,122.29	0.00	(2,556.23)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	1,619.75	0.00	16,013.25
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	2,038.32	0.00	(2,304.35)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	2,942.43	0.00	28,405.86
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	3,393.87	0.00	(4,087.68)
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	2,377.07	0.00	22,861.63
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	2,741.75	0.00	(3,302.26)
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	1,328.41	0.00	12,991.68
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	1,576.99	0.00	(1,869.54)
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	1,322.39	0.00	12,766.10
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	1,525.26	0.00	(1,837.08)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	1,491.05	0.00	14,394.35
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	1,719.80	0.00	(2,071.39)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	4,297.92	0.00	42,320.61
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	5,935.90	0.00	(5,670.45)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	107,323.69	0.00	1,036,087.46

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	123,789.35	0.00	(149,095.79)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	11,678.12	0.00	112,738.86
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	13,469.78	0.00	(16,223.43)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	5,310.03	0.00	51,262.26
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	6,124.70	0.00	(7,376.78)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	1,035.48	0.00	8,009.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	1,205.25	0.00	(1,441.51)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	1,497.82	0.00	11,552.46
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	1,727.61	0.00	(2,080.79)
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	1,923.08	0.00	2,822.43
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	2,312.87	0.00	(1,256.64)
4TC099	Rousseau Scholarship for Education	552100	Market Apprec on Investments	(396.47)	0.00	0.00
4TC099	Rousseau Scholarship for Education	552200	Realized Gain & Loss on Investment	4,907.03	0.00	0.00
4TC100	Nanda Award for Innovation	552100	Market Apprec on Investments	(4,097.28)	0.00	0.00
4TC100	Nanda Award for Innovation	552200	Realized Gain & Loss on Investment	5,852.23	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	552100	Market Apprec on Investments	(143.64)	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	552200	Realized Gain & Loss on Investment	1,257.15	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	552100	Market Apprec on Investments	(1,109.48)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	552200	Realized Gain & Loss on Investment	1,584.69	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	4,121.39	0.00	39,628.49
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	4,754.50	0.00	(5,695.37)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	1,108.94	0.00	10,705.56
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	1,279.08	0.00	(1,540.56)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	837.26	0.00	8,082.77
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	965.71	0.00	(1,163.13)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	1,827.55	0.00	17,640.72
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	2,108.94	0.00	(2,538.55)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	3,804.34	0.00	36,901.60
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	4,672.75	0.00	(5,325.01)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	2,896.41	0.00	27,922.26
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	3,340.78	0.00	(4,023.74)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	28,119.87	0.00	271,465.16
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	32,434.03	0.00	(39,064.57)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	513.23	0.00	4,954.66
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	591.97	0.00	(712.99)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	4,412.16	0.00	42,594.34
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	5,089.07	0.00	(6,129.44)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	9,121.87	0.00	88,061.22
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	10,521.35	0.00	(12,672.25)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	897.22	0.00	8,661.69
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	1,034.88	0.00	(1,246.44)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	1,613.55	0.00	15,189.22
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	1,862.00	0.00	(2,241.82)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	940.60	0.00	9,080.49
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	1,084.92	0.00	(1,306.71)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	15,514.23	0.00	149,772.12
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	17,894.43	0.00	(21,552.61)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	8,657.98	0.00	83,582.87
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	9,986.29	0.00	(12,027.80)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	5,939.58	0.00	57,339.85
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	6,850.83	0.00	(8,251.36)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	3,425.60	0.00	33,070.23
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	3,951.15	0.00	(4,758.90)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	4,283.39	0.00	41,351.23
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	4,940.55	0.00	(5,950.55)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	1,234.51	0.00	11,917.80

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	1,423.91	0.00	(1,715.00)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	2,161.81	0.00	20,869.82
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	2,493.48	0.00	(3,003.22)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	1,216.79	0.00	11,746.69
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	1,403.47	0.00	(1,690.38)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,131.60	0.00	10,924.35
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	1,305.22	0.00	(1,572.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	769.17	0.00	7,425.49
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	887.18	0.00	(1,068.55)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	2,337.14	0.00	22,682.11
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	2,695.71	0.00	(3,246.80)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	72,823.19	0.00	703,024.56
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	83,995.76	0.00	(101,167.14)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	3,010.26	0.00	28,859.78
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	3,473.02	0.00	(4,182.16)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	3,647.17	0.00	35,209.26
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	4,206.72	0.00	(5,066.71)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	947.74	0.00	9,149.39
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	1,093.15	0.00	(1,316.62)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	2,153.03	0.00	20,785.09
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	2,483.36	0.00	(2,991.03)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	1,924.67	0.00	18,580.51
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	2,219.96	0.00	(2,673.79)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	9,802.70	0.00	94,633.82
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	11,306.63	0.00	(13,618.06)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	428.61	0.00	4,137.75
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	494.37	0.00	(595.43)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	3,368.70	0.00	32,503.67
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	3,885.59	0.00	(4,679.87)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	2,359.59	0.00	22,779.14
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	2,721.60	0.00	(3,277.98)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	870.62	0.00	8,404.83
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	1,004.19	0.00	(1,209.48)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	676.90	0.00	6,534.71
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	780.75	0.00	(940.36)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	18,892.42	0.00	182,384.75
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	21,790.91	0.00	(26,245.66)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	829.24	0.00	8,005.34
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	956.46	0.00	(1,151.99)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552100	Market Apprec on Investments	5,626.61	0.00	54,318.49
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552200	Realized Gain & Loss on Investment	6,489.85	0.00	(7,816.58)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,205.31	0.00	11,635.91
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	1,390.23	0.00	(1,674.44)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	3,191.80	0.00	30,813.13
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	3,681.48	0.00	(4,434.09)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	7,894.72	0.00	36,309.11
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	9,179.36	0.00	(8,062.86)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	2,921.08	0.00	28,199.73
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	3,369.24	0.00	(4,058.02)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	5,694.80	0.00	52,851.80
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	6,568.38	0.00	(7,911.28)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	5,246.20	0.00	50,646.08
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	6,051.08	0.00	(7,288.11)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	7,380.84	0.00	62,638.07
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	8,549.56	0.00	(10,263.60)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	4,644.94	0.00	44,841.59

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	5,357.57	0.00	(6,452.83)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	7,378.17	0.00	71,263.67
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	8,510.12	0.00	(10,249.86)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	2,718.63	0.00	26,245.29
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	3,135.73	0.00	(3,776.77)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	2,636.25	0.00	25,449.97
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	3,040.70	0.00	(3,662.32)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	1,414.23	0.00	13,652.71
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	1,631.19	0.00	(1,964.66)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	8,757.31	0.00	84,833.41
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	10,100.86	0.00	(12,165.80)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	1,345.00	0.00	12,984.45
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	1,551.35	0.00	(1,868.50)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	1,485.02	0.00	14,336.17
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	1,712.85	0.00	(2,063.01)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	3,117.05	0.00	30,091.61
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	3,595.28	0.00	(4,330.26)
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	1,354.65	0.00	13,077.64
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	1,562.49	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	Skiutas Family Endowment	552100	Market Apprec on Investments	2,942.73	0.00	27,271.42
4TD061	Skiutas Family Endowment	552200	Realized Gain & Loss on Investment	3,595.97	0.00	(4,026.11)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	3,676.06	0.00	34,998.34
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	4,245.79	0.00	(5,092.00)
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	1,415.81	0.00	13,668.06
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	1,633.03	0.00	(1,966.87)
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	5,771.71	0.00	47,697.50
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	6,656.87	0.00	(8,018.06)
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	8,654.13	0.00	55,652.71
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	9,987.62	0.00	(12,024.05)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	1,564.29	0.00	13,588.66
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	1,811.50	0.00	(1,871.52)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	1,480.04	0.00	14,288.12
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	1,707.11	0.00	(2,056.10)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	2,133.29	0.00	18,922.37
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	2,465.58	0.00	(2,964.82)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	1,281.24	0.00	10,166.58
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	1,490.80	0.00	(1,783.50)
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	2,130.28	0.00	5,045.10
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	2,527.83	0.00	(3,210.87)
4TD074	Norbert Valverde 98 PhD Scholarship	552100	Market Apprec on Investments	1,120.17	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	552200	Realized Gain & Loss on Investment	1,289.13	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	236,566.07	0.00	2,281,815.93
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	272,860.04	0.00	(328,641.34)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	76,011.68	0.00	733,805.78
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	87,673.43	0.00	(105,596.64)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	49,918.59	0.00	481,906.78
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	57,577.11	0.00	(69,347.69)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	4,803.75	0.00	46,374.69
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	5,540.74	0.00	(6,673.44)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	312.42	0.00	3,016.05
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	360.35	0.00	(434.02)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	2,557.92	0.00	24,693.75
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	2,950.35	0.00	(3,553.50)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	329.21	0.00	3,178.18

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	379.72	0.00	(457.35)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	1,636.02	0.00	15,793.89
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	1,887.02	0.00	(2,272.78)
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	3,537.01	0.00	34,184.56
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	4,099.98	0.00	(4,921.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	8,128.96	0.00	78,475.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	9,376.11	0.00	(11,292.88)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	2,445.58	0.00	23,665.04
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	2,835.70	0.00	(3,405.46)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	2,739.76	0.00	27,032.34
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	3,160.08	0.00	(3,806.11)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	2,525.24	0.00	24,224.50
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	2,928.31	0.00	(3,485.97)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	23,833.91	0.00	230,089.19
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	27,490.53	0.00	(33,110.46)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	2,157.13	0.00	20,824.61
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	2,488.08	0.00	(2,996.72)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	749.77	0.00	7,238.11
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	864.79	0.00	(1,041.58)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	6,535.38	0.00	63,091.60
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	7,538.04	0.00	(9,079.05)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	1,141.64	0.00	11,021.24
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,316.79	0.00	(1,585.99)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	1,232.95	0.00	11,902.78
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	1,422.12	0.00	(1,712.84)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	784.93	0.00	7,577.57
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	905.35	0.00	(1,090.43)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	978.89	0.00	9,450.11
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	1,129.08	0.00	(1,359.90)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	1,245.39	0.00	12,022.89
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,436.47	0.00	(1,730.13)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	1,245.40	0.00	12,022.90
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,436.47	0.00	(1,730.13)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	3,286.04	0.00	31,788.49
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	3,790.18	0.00	(4,565.01)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552100	Market Apprec on Investments	1,827.08	0.00	17,311.21
4TE025	J. Durocher Hosp. Mgmt Scholarship	552200	Realized Gain & Loss on Investment	2,138.12	0.00	(2,478.14)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	2,900.38	0.00	27,999.86
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	3,345.36	0.00	(4,029.26)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	1,819.26	0.00	17,562.88
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	2,098.37	0.00	(2,527.35)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	1,075.20	0.00	10,596.93
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,438.95	0.00	(1,505.61)
4TE031	Paul & Marianne Houghton Scholarship	552100	Market Apprec on Investments	2,741.12	0.00	29,290.26
4TE031	Paul & Marianne Houghton Scholarship	552200	Realized Gain & Loss on Investment	3,161.67	0.00	(3,808.01)
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	3,592.03	0.00	40,359.45
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	5,262.79	0.00	(5,592.59)
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	1,301.32	0.00	12,562.81
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	1,500.98	0.00	(1,807.82)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	2,066.18	0.00	18,075.80
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	2,398.14	0.00	(2,874.49)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	1,154.48	0.00	11,338.88
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	1,538.78	0.00	(1,540.24)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	1,496.91	0.00	14,074.20
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	1,740.49	0.00	(2,047.23)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	2,410.91	0.00	22,395.65

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	3,931.35	0.00	(2,996.21)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	2,942.27	0.00	23,234.50
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	3,415.48	0.00	(4,093.46)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	303.47	0.00	2,334.09
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	551.88	0.00	(359.65)
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	77,627.39	0.00	905,945.70
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	90,397.29	0.00	(108,078.28)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	1,012.48	0.00	9,246.91
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	1,687.69	0.00	(1,425.71)
4TE044	Tom and Tanya Hayes Scholarship	552100	Market Apprec on Investments	1,204.28	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	552200	Realized Gain & Loss on Investment	2,811.87	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	4,771.94	0.00	46,067.66
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	5,504.06	0.00	(6,629.26)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	439.32	0.00	4,241.13
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	506.72	0.00	(610.31)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	2,412.07	0.00	23,277.28
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	2,782.55	0.00	(3,350.91)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	10,701.86	0.00	102,061.11
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	12,349.00	0.00	(14,865.60)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	4,056.10	0.00	39,156.95
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	4,678.38	0.00	(5,634.79)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	272.41	0.00	5,619.44
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	1,113.72	0.00	(808.65)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	3,972.58	0.00	38,350.75
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	4,582.06	0.00	(5,518.78)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	611.28	0.00	5,901.19
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	705.06	0.00	(849.20)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	538.88	0.00	5,202.27
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	621.56	0.00	(748.62)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	3,828.13	0.00	36,956.20
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	4,415.44	0.00	(5,318.10)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	82.23	0.00	793.81
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	94.84	0.00	(114.23)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	1,489.71	0.00	14,381.43
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	1,718.26	0.00	(2,069.53)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	1,524.18	0.00	14,714.15
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	1,758.01	0.00	(2,117.41)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	1,990.64	0.00	18,994.41
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	2,305.14	0.00	(2,765.99)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	1,147.68	0.00	11,075.81
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	1,327.04	0.00	(1,593.82)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	2,296.29	0.00	21,513.54
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	2,648.54	0.00	(3,190.02)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	2,074.78	0.00	20,029.64
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	2,393.10	0.00	(2,882.32)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	1,413.47	0.00	13,645.40
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	1,630.32	0.00	(1,963.61)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	1,588.12	0.00	15,164.77
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	1,839.75	0.00	(2,206.73)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	2,198.38	0.00	21,227.73
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	2,535.67	0.00	(3,054.03)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	9,341.09	0.00	90,178.60
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	10,774.21	0.00	(12,976.80)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	16,798.74	0.00	162,172.67
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	19,376.02	0.00	(23,337.09)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	659.06	0.00	6,362.49

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	760.18	0.00	(915.58)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	2,636.25	0.00	25,449.97
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	3,040.70	0.00	(3,662.32)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	1,330.46	0.00	12,844.01
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	1,534.57	0.00	(1,848.29)
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	13,309.78	0.00	128,490.63
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	15,351.76	0.00	(18,490.15)
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	1,438.86	0.00	13,898.87
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	1,659.61	0.00	(1,998.89)
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	1,901.76	0.00	18,117.77
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	2,233.53	0.00	(2,650.10)
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	1,381.38	0.00	13,051.84
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	1,631.57	0.00	(1,907.35)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	2,525.30	0.00	22,840.68
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	2,920.42	0.00	(3,508.60)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	1,982.01	0.00	19,027.78
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	2,304.91	0.00	(2,755.77)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	2,415.45	0.00	23,280.88
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	2,792.12	0.00	(3,356.33)
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	225.54	0.00	703.85
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	267.64	0.00	(315.40)
4TF039	Dallaire O.T. Scholarship	552100	Market Apprec on Investments	536.04	0.00	0.00
4TF039	Dallaire O.T. Scholarship	552200	Realized Gain & Loss on Investment	709.47	0.00	0.00
4TF040	Rousseau Scholarship for OT	552100	Market Apprec on Investments	(396.47)	0.00	0.00
4TF040	Rousseau Scholarship for OT	552200	Realized Gain & Loss on Investment	4,907.03	0.00	0.00
4TF042	Stebbins Scholarship Fund	552100	Market Apprec on Investments	1,960.32	0.00	0.00
4TF042	Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	2,261.05	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	19,958.70	0.00	192,678.33
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	23,020.76	0.00	(27,726.93)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	7,173.71	0.00	69,167.78
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	8,274.66	0.00	(9,965.93)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	3,633.40	0.00	35,076.32
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	4,190.84	0.00	(5,047.58)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	9,009.77	0.00	86,286.96
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	10,395.68	0.00	(12,517.52)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	1,034.53	0.00	9,987.16
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	1,193.24	0.00	(1,437.18)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	890.62	0.00	8,596.50
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	1,029.27	0.00	(1,236.64)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	1,484.28	0.00	14,329.03
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	1,712.00	0.00	(2,061.99)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	4,258.43	0.00	41,110.21
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	4,911.75	0.00	(5,915.87)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	4,443.59	0.00	42,897.85
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	5,125.34	0.00	(6,173.12)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	6,946.14	0.00	67,037.39
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	8,011.82	0.00	(9,649.69)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	17,215.89	0.00	166,199.72
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	19,857.16	0.00	(23,916.59)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	32,574.56	0.00	304,129.87
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	40,418.51	0.00	(45,652.20)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	8,483.90	0.00	81,902.32
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	9,785.50	0.00	(11,785.97)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	3,131.09	0.00	30,227.10
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	3,611.47	0.00	(4,349.76)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	1,428.84	0.00	13,793.74

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	1,648.04	0.00	(1,984.96)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	2,351.15	0.00	21,177.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	2,711.78	0.00	(3,266.23)
4TG026	David Ellsworth Davis NH Scholarship	552100	Market Apprec on Investments	1,500.53	0.00	14,485.96
4TG026	David Ellsworth Davis NH Scholarship	552200	Realized Gain & Loss on Investment	1,730.75	0.00	(2,084.57)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	64,199.15	0.00	730,167.00
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	74,215.02	0.00	(96,180.47)
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	1.16	0.00	5.27
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	1.38	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	1,815.11	0.00	17,522.84
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	2,093.59	0.00	(2,521.58)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	999.13	0.00	9,734.94
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	1,181.10	0.00	(1,392.06)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	1,224.80	0.00	11,824.47
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	1,412.71	0.00	(1,701.51)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	831.44	0.00	8,026.59
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	959.00	0.00	(1,155.05)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	2,693.44	0.00	25,437.43
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	3,171.15	0.00	(3,766.76)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	3,086.88	0.00	29,561.09
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	3,563.36	0.00	(4,288.64)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	5,085.34	0.00	49,128.80
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	5,865.55	0.00	(7,064.65)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	2,063.33	0.00	19,919.11
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	2,379.89	0.00	(2,866.41)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,025.48	0.00	10,454.76
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	1,182.96	0.00	(1,424.66)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	263.35	0.00	2,542.33
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	303.75	0.00	(365.85)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	2,057.64	0.00	19,154.84
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	2,372.48	0.00	(2,858.27)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	23,813.61	0.00	231,529.28
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	27,467.11	0.00	(33,082.25)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	1,641.69	0.00	15,848.60
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	1,893.55	0.00	(2,280.66)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	3,566.79	0.00	34,455.00
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	4,119.82	0.00	(4,958.17)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	1,537.91	0.00	14,965.18
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	1,775.51	0.00	(2,136.95)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	1,173.80	0.00	11,331.66
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	1,353.88	0.00	(1,630.66)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	14,543.05	0.00	160,072.10
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	16,790.41	0.00	(20,207.89)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	621.48	0.00	6,840.46
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	717.51	0.00	(863.56)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	2,427.29	0.00	26,716.53
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	2,802.38	0.00	(3,372.77)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	6,820.98	0.00	65,848.82
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	7,867.47	0.00	(9,475.82)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	784.87	0.00	7,577.33
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	905.29	0.00	(1,090.36)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	30,072.76	0.00	290,318.07
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	34,686.53	0.00	(41,777.56)
4TH483	1976 Trailblazers Scholarship	552100	Market Apprec on Investments	(69.93)	0.00	0.00
4TH483	1976 Trailblazers Scholarship	552200	Realized Gain & Loss on Investment	1,582.49	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TH484	UNHL Class of 1994 Scholarship Fund	552100	Market Apprec on Investments	(911.99)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,302.61	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	1,343.71	0.00	12,958.82
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	1,549.85	0.00	(1,866.69)
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	4,692.03	0.00	45,372.51
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	5,512.80	0.00	(6,487.27)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	9,076.26	0.00	87,620.82
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	10,468.73	0.00	(12,608.87)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	6,766.39	0.00	65,278.78
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	7,824.69	0.00	(9,393.79)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	3,868.83	0.00	37,283.16
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	4,462.52	0.00	(5,374.67)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	642.35	0.00	6,188.02
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	740.89	0.00	(892.36)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	856.49	0.00	8,268.42
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	987.89	0.00	(1,189.85)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	2,352.46	0.00	22,710.40
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	2,713.39	0.00	(3,268.09)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,104.43	0.00	9,800.43
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	1,277.50	0.00	(1,535.29)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	2,943.54	0.00	28,416.57
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	3,395.15	0.00	(4,089.22)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	2,048.14	0.00	18,946.99
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	2,749.45	0.00	(2,726.52)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	1,831.58	0.00	17,289.10
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	2,112.55	0.00	(2,544.45)
4TL012	Cohen Fund for Collection Developmnt	552100	Market Apprec on Investments	4,477.74	0.00	43,227.46
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	5,164.72	0.00	(6,220.55)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	4,048.88	0.00	39,087.29
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	4,670.06	0.00	(5,624.77)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	3,651.56	0.00	35,251.65
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	4,211.79	0.00	(5,072.81)
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	47,151.71	0.00	455,195.76
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	54,385.74	0.00	(65,503.90)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	2,779.98	0.00	26,837.52
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	3,206.49	0.00	(3,861.99)
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	1,278.03	0.00	11,028.97
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	1,474.02	0.00	(1,775.43)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	1,451.46	0.00	14,097.65
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	1,674.14	0.00	(2,016.39)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	1,156.25	0.00	11,162.25
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	1,333.64	0.00	(1,606.28)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	400,507.08	0.00	4,577,904.19
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	462,991.22	0.00	(600,022.89)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	567.88	0.00	5,482.23
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	655.00	0.00	(788.91)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	1,112.01	0.00	10,746.39
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	1,282.61	0.00	(1,544.82)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	1,248.28	0.00	12,050.69
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	1,439.79	0.00	(1,734.13)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	5,448.40	0.00	52,598.06
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	6,284.30	0.00	(7,569.00)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,035.47	0.00	9,996.27
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	1,194.33	0.00	(1,438.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	19,751.67	0.00	190,679.75
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	22,781.98	0.00	(27,439.33)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TR011	Anderson Family Fund-Marine Progm	552100	Market Apprec on Investments	674.88	0.00	6,515.21
4TR011	Anderson Family Fund-Marine Progm	552200	Realized Gain & Loss on Investment	778.42	0.00	(937.56)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	1,402.61	0.00	13,540.61
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	1,617.80	0.00	(1,948.53)
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	4,210.50	0.00	40,647.59
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	4,856.48	0.00	(5,849.30)
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	2,595.26	0.00	11,106.70
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	3,036.59	0.00	(3,738.02)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	4,422.49	0.00	42,694.03
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	5,100.98	0.00	(6,143.79)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	4,423.10	0.00	42,700.00
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	5,101.70	0.00	(6,144.65)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	1,543.18	0.00	14,897.62
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	1,779.93	0.00	(2,143.81)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	147,922.83	0.00	1,428,025.73
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	170,617.23	0.00	(205,496.77)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	1,205.97	0.00	11,642.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	1,390.98	0.00	(1,675.34)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	3,330.09	0.00	32,148.25
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	3,841.00	0.00	(4,626.22)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	4,068.58	0.00	39,277.40
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	4,692.77	0.00	(5,652.12)
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	1,038.31	0.00	10,023.66
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	1,197.60	0.00	(1,442.43)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	2,925.93	0.00	28,246.49
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	3,374.82	0.00	(4,064.75)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	672.23	0.00	6,489.58
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	775.36	0.00	(933.87)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	4,126.76	0.00	39,839.11
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	4,759.88	0.00	(5,732.96)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	3,902.53	0.00	37,661.45
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	4,501.27	0.00	(5,421.47)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	2,846.53	0.00	27,479.97
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	3,283.24	0.00	(3,954.44)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,081.80	0.00	10,443.53
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	1,247.77	0.00	(1,502.85)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	781.04	0.00	7,540.11
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	900.88	0.00	(1,085.04)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	851.61	0.00	8,171.07
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	987.88	0.00	(1,183.34)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	1,057.20	0.00	10,206.09
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	1,219.40	0.00	(1,468.68)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	1,827.64	0.00	17,643.73
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	2,108.03	0.00	(2,538.98)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	2,362.22	0.00	21,331.03
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	2,732.13	0.00	(3,283.70)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	851.51	0.00	8,220.41
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	982.16	0.00	(1,182.94)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	3,019.03	0.00	29,111.49
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	3,482.21	0.00	(4,194.09)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	4,793.22	0.00	46,273.07
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	5,528.60	0.00	(6,658.82)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	3,955.48	0.00	38,185.57
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	4,562.32	0.00	(5,495.01)
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	1,697.84	0.00	16,390.68
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,958.32	0.00	(2,358.66)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	52,116.08	0.00	503,121.16
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	60,111.76	0.00	(72,400.50)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	24,471.80	0.00	236,247.21
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	28,226.27	0.00	(33,996.61)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	3,203.96	0.00	30,930.49
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	3,695.50	0.00	(4,450.98)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	1,207.69	0.00	11,626.12
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,392.97	0.00	(1,677.74)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	1,133.77	0.00	10,945.22
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	1,307.71	0.00	(1,575.05)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	2,416.94	0.00	23,243.64
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	2,873.84	0.00	(3,369.82)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	1,341.03	0.00	12,983.39
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	1,559.76	0.00	(1,863.45)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	869.02	0.00	8,389.30
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	1,002.33	0.00	(1,207.24)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	868.60	0.00	8,392.19
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	1,001.88	0.00	(1,206.68)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	14,438.10	0.00	139,383.28
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	16,653.19	0.00	(20,057.63)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	330.94	0.00	3,194.89
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	381.72	0.00	(459.75)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	1,582.38	0.00	14,815.06
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	1,832.29	0.00	(2,143.23)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	1,760.03	0.00	16,991.07
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	2,030.05	0.00	(2,445.06)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	858.51	0.00	8,287.96
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	990.23	0.00	(1,192.66)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	3,215.64	0.00	31,043.29
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	3,708.98	0.00	(4,467.21)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	1,624.53	0.00	15,559.24
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	1,896.15	0.00	(2,268.87)
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	26,347.61	0.00	254,323.63
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	30,390.06	0.00	(36,602.57)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	3,316.58	0.00	31,982.02
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	3,825.48	0.00	(4,607.46)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	2,568.99	0.00	24,146.16
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	2,963.08	0.00	(3,568.86)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	8,723.97	0.00	84,219.97
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	10,062.41	0.00	(12,119.48)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	1,606.82	0.00	15,511.95
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	1,853.33	0.00	(2,232.21)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	2,286.89	0.00	21,873.53
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	2,669.14	0.00	(3,172.45)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	905.95	0.00	8,745.92
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	1,044.94	0.00	(1,258.56)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	914.18	0.00	8,825.33
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	1,054.43	0.00	(1,269.99)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	4,160.29	0.00	39,145.98
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	5,020.55	0.00	(5,787.71)
4TS052	Tim Churchar '65 Athletic Scholrsh	552100	Market Apprec on Investments	865.46	0.00	8,279.38
4TS052	Tim Churchar '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	998.60	0.00	(1,187.23)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	4,496.44	0.00	42,664.08
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	5,190.40	0.00	(6,247.66)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	1,536.74	0.00	14,835.46
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	1,772.51	0.00	(2,134.86)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	2,056.58	0.00	19,853.91
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,372.10	0.00	(2,857.03)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	967.17	0.00	9,309.37
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	1,132.31	0.00	(1,349.93)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	3,330.26	0.00	32,149.84
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	3,841.19	0.00	(4,626.45)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	1,363.28	0.00	13,160.88
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	1,572.43	0.00	(1,893.89)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	2,165.32	0.00	20,355.31
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	2,504.55	0.00	(2,957.43)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	1,602.93	0.00	15,330.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	1,849.35	0.00	(2,206.13)
4TS061	Peter K. Chudy, II '87 Nordic Fund	552100	Market Apprec on Investments	1,451.69	0.00	14,014.41
4TS061	Peter K. Chudy, II '87 Nordic Fund	552200	Realized Gain & Loss on Investment	1,674.41	0.00	(2,016.71)
4TS062	John & Catherine Goegeel Scholarship	552100	Market Apprec on Investments	2,868.03	0.00	27,687.58
4TS062	John & Catherine Goegeel Scholarship	552200	Realized Gain & Loss on Investment	3,308.05	0.00	(3,984.32)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	1,095.33	0.00	10,443.34
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	1,263.38	0.00	(1,521.66)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	105.99	0.00	1,045.03
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	233.83	0.00	(150.38)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	1,637.80	0.00	15,811.08
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	1,889.07	0.00	(2,275.26)
4TS067	Barbara B. Peysers '50 Athletic Scho	552100	Market Apprec on Investments	7,910.07	0.00	76,358.21
4TS067	Barbara B. Peysers '50 Athletic Scho	552200	Realized Gain & Loss on Investment	9,125.09	0.00	(10,989.00)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	3,462.93	0.00	33,722.23
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	3,994.22	0.00	(4,810.76)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	10,675.05	0.00	103,055.34
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	12,312.81	0.00	(14,829.94)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	1,770.43	0.00	17,091.52
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	2,042.06	0.00	(2,459.52)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	1,381.40	0.00	13,335.75
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,593.32	0.00	(1,919.05)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	1,354.25	0.00	13,073.68
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	1,562.01	0.00	(1,881.34)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	1,364.49	0.00	12,910.81
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	1,573.81	0.00	(1,895.57)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	932.37	0.00	9,000.96
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	1,075.41	0.00	(1,295.26)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	1,063.76	0.00	9,667.17
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,226.97	0.00	(1,477.79)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	1,578.96	0.00	15,243.02
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	1,821.20	0.00	(2,193.51)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	1,389.93	0.00	13,418.21
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,603.18	0.00	(1,930.92)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	1,306.62	0.00	12,613.95
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	1,507.09	0.00	(1,815.18)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	1,333.83	0.00	12,876.56
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,538.46	0.00	(1,852.97)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	684.59	0.00	6,610.76
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	789.63	0.00	(951.05)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	64.35	0.00	621.16
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	74.21	0.00	(89.39)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	1,250.02	0.00	12,067.46
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	1,441.79	0.00	(1,736.54)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	1,294.97	0.00	12,660.49
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	1,493.65	0.00	(1,799.00)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	1,001.84	0.00	9,671.66
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	1,155.55	0.00	(1,391.78)
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	1,864.91	0.00	18,003.57
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	2,151.03	0.00	(2,590.76)
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	2,142.07	0.00	21,262.42
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	2,470.71	0.00	(2,975.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	1,391.18	0.00	13,430.33
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	1,604.63	0.00	(1,932.66)
4TS098	Chandler Family Athletic Scholarship	552100	Market Apprec on Investments	851.77	0.00	7,959.77
4TS098	Chandler Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,152.52	0.00	(1,237.46)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	1,506.09	0.00	14,623.33
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	1,759.55	0.00	(2,104.34)
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	1,294.52	0.00	12,145.07
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,500.16	0.00	(1,747.71)
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	1,486.93	0.00	14,354.69
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	1,715.07	0.00	(2,065.68)
4TS103	Richard Umile '72 Hockey Scholarship	552100	Market Apprec on Investments	1,408.75	0.00	13,599.81
4TS103	Richard Umile '72 Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,624.87	0.00	(1,957.05)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	2,726.07	0.00	26,165.36
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	3,154.89	0.00	(3,784.11)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	471.48	0.00	3,437.77
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	866.87	0.00	(683.04)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	33.14	0.00	283.83
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	53.86	0.00	(46.45)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	1,271.24	0.00	12,272.28
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	1,466.26	0.00	(1,766.01)
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	1,402.10	0.00	16,026.39
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	1,620.85	0.00	(2,100.57)
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	1,152.70	0.00	4,689.80
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	1,366.27	0.00	(1,611.47)
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	1,210.74	0.00	6,111.20
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	1,443.10	0.00	(1,686.07)
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	579.56	0.00	2,322.77
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	668.29	0.00	(805.08)
4TS116	Bean & Anderson Athletics Enhancemn	552100	Market Apprec on Investments	43.99	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	552200	Realized Gain & Loss on Investment	249.90	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	552100	Market Apprec on Investments	222.94	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	552200	Realized Gain & Loss on Investment	1,266.40	0.00	0.00
4TS118	Greiner Athletics Scholarship	552100	Market Apprec on Investments	(68.96)	0.00	0.00
4TS118	Greiner Athletics Scholarship	552200	Realized Gain & Loss on Investment	2,519.81	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	552100	Market Apprec on Investments	(287.29)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	552200	Realized Gain & Loss on Investment	2,514.31	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	580.11	0.00	5,601.90
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	669.12	0.00	(805.90)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	1,517.48	0.00	14,608.19
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	1,750.33	0.00	(2,108.12)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	5,267.11	0.00	50,847.91
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	6,075.19	0.00	(7,317.15)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	1,276.71	0.00	12,325.18
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	1,472.58	0.00	(1,773.63)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	1,256.39	0.00	11,979.26
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	1,449.87	0.00	(1,715.24)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	2,177.49	0.00	20,814.49
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	2,512.31	0.00	(3,025.20)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	18,165.92	0.00	175,371.17
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	20,952.94	0.00	(25,236.39)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	2,903.47	0.00	27,865.52
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,356.07	0.00	(4,031.99)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	4,835.13	0.00	46,677.67
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,576.94	0.00	(6,717.04)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	4,631.09	0.00	44,678.05
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	5,341.59	0.00	(6,433.58)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	3,057.30	0.00	29,514.66
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	3,526.34	0.00	(4,247.24)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	3,725.10	0.00	35,961.57
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	4,296.60	0.00	(5,174.97)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	9,544.79	0.00	92,165.04
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	11,029.35	0.00	(13,253.59)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	1,923.60	0.00	18,570.11
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	2,218.71	0.00	(2,672.29)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	10,071.01	0.00	97,224.10
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	11,616.11	0.00	(13,990.81)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	6,397.48	0.00	60,124.22
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	7,378.89	0.00	(8,887.45)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	3,099.52	0.00	29,922.34
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,575.05	0.00	(4,305.91)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	8,473.35	0.00	81,800.54
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	9,773.34	0.00	(11,771.32)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,001.33	0.00	9,799.64
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	1,188.97	0.00	(1,401.90)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	1,979.17	0.00	19,348.85
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	2,531.36	0.00	(2,784.35)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	2,516.36	0.00	23,703.53
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	2,902.38	0.00	(3,495.75)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	1,560.71	0.00	15,060.46
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	1,802.40	0.00	(2,168.78)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	1,591.34	0.00	13,425.56
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	1,842.69	0.00	(1,909.09)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	701.42	0.00	6,716.37
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	809.03	0.00	(974.42)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	2,536.54	0.00	24,487.47
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,925.71	0.00	(3,523.81)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	1,605.44	0.00	15,498.72
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	1,851.75	0.00	(2,230.31)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	638.10	0.00	6,160.09
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	735.99	0.00	(886.45)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	1,602.97	0.00	15,474.83
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	1,848.90	0.00	(2,226.87)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	1,036.30	0.00	10,004.30
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	1,195.29	0.00	(1,439.65)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	7,098.57	0.00	68,528.57
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	8,187.63	0.00	(9,861.45)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	1,871.05	0.00	17,670.19
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	2,158.09	0.00	(2,599.29)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	1,655.15	0.00	15,978.67
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	1,909.10	0.00	(2,299.37)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	1,285.65	0.00	12,411.45
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	1,482.89	0.00	(1,786.04)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	837.78	0.00	16,461.39
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	3,205.67	0.00	(2,368.84)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	777.31	0.00	7,504.12
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	896.58	0.00	(1,079.86)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	3,841.17	0.00	37,390.19
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	4,828.28	0.00	(5,498.79)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	1,633.36	0.00	15,768.16
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,883.94	0.00	(2,269.08)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	774.90	0.00	7,480.81
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	893.79	0.00	(1,076.51)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	1,245.40	0.00	12,022.90
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,436.47	0.00	(1,730.13)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	5,046.62	0.00	48,719.35
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	5,820.88	0.00	(7,010.85)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	1,285.68	0.00	12,411.78
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	1,482.93	0.00	(1,786.09)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	1,510.81	0.00	14,588.02
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	1,742.59	0.00	(2,098.84)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	2,769.23	0.00	26,733.71
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	3,194.08	0.00	(3,847.05)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	1,079.91	0.00	10,359.84
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	1,245.58	0.00	(1,500.23)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	1,090.88	0.00	9,938.73
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	1,261.89	0.00	(1,516.48)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	2,592.69	0.00	22,994.90
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	2,990.32	0.00	(3,601.77)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	769.64	0.00	7,429.96
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	887.71	0.00	(1,069.19)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	915.89	0.00	8,841.86
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	1,056.40	0.00	(1,272.37)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	1,407.46	0.00	13,297.00
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,626.30	0.00	(1,956.07)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	2,025.02	0.00	18,587.40
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,341.75	0.00	(2,814.85)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	960.51	0.00	9,272.66
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	1,107.88	0.00	(1,334.36)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	1,419.00	0.00	13,698.84
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,636.71	0.00	(1,971.30)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,033.62	0.00	9,978.43
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	1,192.20	0.00	(1,435.92)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	1,879.52	0.00	18,144.63
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	2,167.88	0.00	(2,611.06)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	755.93	0.00	7,297.64
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	871.91	0.00	(1,050.15)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	1,454.77	0.00	14,044.17
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	1,677.97	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	763.74	0.00	7,372.96
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	880.90	0.00	(1,060.99)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	1,734.20	0.00	16,741.65
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	2,000.25	0.00	(2,409.17)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	762.49	0.00	7,361.01
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	879.48	0.00	(1,059.27)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	1,673.17	0.00	15,498.14
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	1,929.84	0.00	(2,324.39)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,434.35	0.00	13,043.48
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	1,654.42	0.00	(1,992.63)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	834.74	0.00	8,058.42
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	962.80	0.00	(1,159.63)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	3,137.98	0.00	26,993.97
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	3,619.73	0.00	(4,359.42)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	1,255.79	0.00	12,103.58
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	1,448.45	0.00	(1,744.56)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	762.56	0.00	7,361.64
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	879.55	0.00	(1,059.36)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	1,790.95	0.00	17,289.59
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	2,065.72	0.00	(2,488.02)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	747.27	0.00	7,214.01
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	861.91	0.00	(1,038.12)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	721.23	0.00	6,866.13
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	834.83	0.00	(1,002.14)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	756.62	0.00	7,304.24
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	872.69	0.00	(1,051.10)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	3,313.46	0.00	31,978.00
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	3,823.01	0.00	(4,603.17)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,098.41	0.00	10,278.38
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,270.79	0.00	(1,449.92)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	4,452.46	0.00	42,983.43
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	5,135.56	0.00	(6,185.43)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	1,554.45	0.00	15,006.46
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	1,792.94	0.00	(2,159.47)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	1,554.45	0.00	15,006.46
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	1,792.94	0.00	(2,159.47)
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	3,465.77	0.00	33,458.03
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	3,997.49	0.00	(4,814.70)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	1,487.59	0.00	14,360.95
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	1,715.81	0.00	(2,066.58)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	5,902.13	0.00	55,255.17
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	6,814.90	0.00	(8,201.33)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	1,546.58	0.00	14,930.53
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	1,783.87	0.00	(2,148.54)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	999.28	0.00	9,521.77
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	1,152.57	0.00	(1,388.20)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	1,296.79	0.00	12,519.00
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,495.74	0.00	(1,801.52)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	2,621.98	0.00	25,178.14
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	3,024.32	0.00	(3,642.52)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	2,770.19	0.00	26,742.98
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	3,195.19	0.00	(3,848.39)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	7,385.36	0.00	71,297.19
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	8,518.42	0.00	(10,259.86)
4TU090	Jeannette & Cedric Ruitter Schlarshp	552100	Market Apprec on Investments	2,710.21	0.00	26,164.02
4TU090	Jeannette & Cedric Ruitter Schlarshp	552200	Realized Gain & Loss on Investment	3,126.02	0.00	(3,765.07)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	20,677.20	0.00	199,614.71
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	23,849.51	0.00	(28,725.10)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	932.37	0.00	9,000.96
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	1,075.41	0.00	(1,295.26)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	1,395.27	0.00	13,310.15
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	1,610.06	0.00	(1,938.53)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	2,690.01	0.00	25,968.91
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	3,102.70	0.00	(3,737.00)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	4,801.55	0.00	46,353.46
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	5,538.20	0.00	(6,670.39)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	1,352.47	0.00	13,056.51
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,559.96	0.00	(1,878.87)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	2,024.92	0.00	19,410.83
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	2,335.57	0.00	(2,813.05)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	6,241.14	0.00	55,496.84
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	7,216.83	0.00	(8,675.30)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	5,353.63	0.00	51,683.18
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	6,174.99	0.00	(7,437.35)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	2,950.36	0.00	26,364.03
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	3,410.28	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	Jenness & Marden Family Veteran Fd	552100	Market Apprec on Investments	2,628.63	0.00	25,376.40
4TU108	Jenness & Marden Family Veteran Fd	552200	Realized Gain & Loss on Investment	3,031.91	0.00	(3,651.73)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	2,619.08	0.00	25,284.17
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	3,020.89	0.00	(3,638.46)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	12,711.63	0.00	122,716.24
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	14,661.85	0.00	(17,659.20)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	1,469.47	0.00	14,186.09
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	1,694.92	0.00	(2,041.42)
4TU114	A. Leonard Seeche Family Scholarship	552100	Market Apprec on Investments	976.34	0.00	9,428.24
4TU114	A. Leonard Seeche Family Scholarship	552200	Realized Gain & Loss on Investment	1,128.98	0.00	(1,356.75)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	2,049.17	0.00	19,478.49
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	2,365.88	0.00	(2,816.73)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	1,289.08	0.00	11,344.71
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	1,486.96	0.00	(1,790.84)
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	2,638.02	0.00	25,467.14
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	3,042.76	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	3,888.76	0.00	37,000.50
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	5,187.96	0.00	(5,473.34)
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	1,717.52	0.00	16,577.48
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,021.46	0.00	(2,391.68)
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	3,276.13	0.00	31,627.27
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	3,778.75	0.00	(4,551.25)
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	787.13	0.00	7,487.31
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	907.89	0.00	(1,093.49)
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	2,012.29	0.00	19,407.18
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	2,321.03	0.00	(2,795.52)
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	1,268.68	0.00	12,175.37
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	1,464.33	0.00	(1,762.60)
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	818.12	0.00	9,219.33
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	1,481.08	0.00	(1,425.74)
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	2,006.37	0.00	16,751.38
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	2,314.03	0.00	(2,787.23)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	5,351.68	0.00	48,297.17
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	6,172.73	0.00	(7,434.63)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	998.14	0.00	8,428.22
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	1,403.59	0.00	(1,422.02)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	2,779.98	0.00	26,837.52
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	3,206.49	0.00	(3,861.99)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	2,779.98	0.00	26,837.52
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	3,206.49	0.00	(3,861.99)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	2,779.98	0.00	26,837.52
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	3,206.49	0.00	(3,861.99)
4TU141	Eleanor J. Manseau '61 Scholarship	552100	Market Apprec on Investments	231.82	0.00	929.11
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	267.32	0.00	(322.03)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	2,098.68	0.00	21,827.35

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	4,053.30	0.00	(3,435.51)
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	28,795.75	0.00	138,715.74
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	33,248.70	0.00	(40,013.19)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	1,110.86	0.00	7,634.78
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	1,288.91	0.00	(1,545.32)
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	2,373.54	0.00	11,915.11
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	2,738.77	0.00	(3,297.66)
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	(842.80)	0.00	2,427.41
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	3,536.23	0.00	(1,344.41)
4TU155	Ellen Germain Kingsland Scholarship	552100	Market Apprec on Investments	1,073.63	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	552200	Realized Gain & Loss on Investment	1,273.99	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	552100	Market Apprec on Investments	(116.97)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	552200	Realized Gain & Loss on Investment	375.28	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	552100	Market Apprec on Investments	(718.23)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	552200	Realized Gain & Loss on Investment	6,285.77	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,133.78	0.00	10,945.32
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	1,307.72	0.00	(1,575.06)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	784.67	0.00	7,575.11
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	905.06	0.00	(1,090.08)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	953.69	0.00	9,206.74
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	1,100.00	0.00	(1,324.87)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	332.62	0.00	3,211.00
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	383.64	0.00	(462.07)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	98.27	0.00	948.70
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	113.35	0.00	(136.52)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	2,514.84	0.00	24,245.82
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	2,901.59	0.00	(3,493.75)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	1,685.47	0.00	16,572.77
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	2,024.68	0.00	(2,384.87)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	332.45	0.00	3,209.42
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	383.45	0.00	(461.84)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	4,787.58	0.00	45,567.59
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	5,532.96	0.00	(6,649.93)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	468.91	0.00	4,526.78
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	540.85	0.00	(651.42)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	845.28	0.00	8,160.21
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	974.96	0.00	(1,174.28)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	130.74	0.00	1,262.11
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	150.79	0.00	(181.62)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	187.49	0.00	1,811.65
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	216.26	0.00	(260.47)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	73.88	0.00	713.25
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	85.22	0.00	(102.64)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	1,601.49	0.00	14,831.81
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	1,849.36	0.00	(2,134.34)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	397.24	0.00	3,824.77
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	460.85	0.00	(551.96)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	11,030.20	0.00	104,295.86
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	12,741.17	0.00	(15,328.49)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	1,370.74	0.00	13,232.86
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	1,581.03	0.00	(1,904.24)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	899.00	0.00	8,678.77
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	1,036.92	0.00	(1,248.90)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	1,322.62	0.00	11,906.70
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	1,529.16	0.00	(1,838.40)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	383.31	0.00	3,700.42

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	442.12	0.00	(532.50)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	8,632.08	0.00	83,332.83
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	9,956.41	0.00	(11,991.82)
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	1,507.28	0.00	14,391.40
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	1,739.41	0.00	(2,094.00)
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	1,771.95	0.00	8,302.85
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	2,044.15	0.00	(2,461.72)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	64,365.43	0.00	732,058.27
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	74,407.26	0.00	(96,429.60)
4TZ003	Laurent George Morin Fellowship	552100	Market Apprec on Investments	218.94	0.00	390.37
4TZ003	Laurent George Morin Fellowship	552200	Realized Gain & Loss on Investment	259.80	0.00	(306.16)
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	2,646.50	0.00	25,549.00
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	3,052.54	0.00	(3,676.57)
***Total A30FGNLS - UNHF gain(loss) on Investments				13,982,959.09	41,302.89	68,671,137.65
A35FYLD - Gains to Support Distribution						
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,894.16)	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(445.70)	0.00	0.00
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,549.44)	0.00	0.00
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(364.58)	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout to Purpose	(484,887.38)	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee	(113,790.88)	0.00	0.00
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,143.46)	0.00	0.00
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(269.06)	0.00	0.00
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(473.86)	0.00	0.00
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(111.50)	0.00	0.00
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(12,840.08)	0.00	0.00
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,021.24)	0.00	0.00
4QC002	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(460.44)	0.00	0.00
4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(108.34)	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout to Purpose	(3,589.72)	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout for Admin Fee	(844.66)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ68	Payout to Purpose	(250,000.00)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	0.00	0.00
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout for Admin Fee	(1,546.74)	0.00	0.00
4QG002	J. S. Elliott Alumni Center	71CZ68	Payout to Purpose	(3,691.10)	0.00	0.00
4QG002	J. S. Elliott Alumni Center	71CZ69	Payout for Admin Fee	(868.50)	0.00	0.00
4QG003	Helen Thompson Heath Endowment	71CZ68	Payout to Purpose	(1,845.96)	0.00	0.00
4QG003	Helen Thompson Heath Endowment	71CZ69	Payout for Admin Fee	(434.36)	0.00	0.00
4QG004	Parent Assn Student Enrichment	71CZ68	Payout to Purpose	(28,775.40)	0.00	0.00
4QG004	Parent Assn Student Enrichment	71CZ69	Payout for Admin Fee	(6,770.78)	0.00	0.00
4QG005	Honors Program	71CZ68	Payout to Purpose	(2,603.86)	0.00	0.00
4QG005	Honors Program	71CZ69	Payout for Admin Fee	(612.68)	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	71CZ68	Payout to Purpose	(10,607.92)	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	71CZ69	Payout for Admin Fee	(2,496.02)	0.00	0.00
4QG007	John H. Parsons Fund	71CZ68	Payout to Purpose	(2,668.90)	0.00	0.00
4QG007	John H. Parsons Fund	71CZ69	Payout for Admin Fee	(627.98)	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	71CZ68	Payout to Purpose	(13,226.62)	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	71CZ69	Payout for Admin Fee	(3,112.20)	0.00	0.00
4QG013	UNH Alumni Association Programs	71CZ68	Payout to Purpose	(2,319.54)	0.00	0.00
4QG013	UNH Alumni Association Programs	71CZ69	Payout for Admin Fee	(545.78)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	71CZ68	Payout to Purpose	(213,069.08)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	71CZ69	Payout for Admin Fee	(50,134.62)	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ68	Payout to Purpose	(13,223.96)	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(3,111.56)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4QS001	Friends of UNH Hockey Endowmnt	71CZ68	Payout to Purpose	(5,384.40)	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	71CZ69	Payout for Admin Fee	(1,266.94)	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	71CZ68	Payout to Purpose	(12,695.30)	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	71CZ69	Payout for Admin Fee	(2,987.18)	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ68	Payout to Purpose	(901.16)	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ69	Payout for Admin Fee	(212.04)	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	71CZ68	Payout to Purpose	(1,822.32)	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	71CZ69	Payout for Admin Fee	(428.78)	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	71CZ68	Payout to Purpose	(1,192.88)	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	71CZ69	Payout for Admin Fee	(280.68)	0.00	0.00
4QU005	UNH Women's Scholarships	71CZ68	Payout to Purpose	(89,789.42)	0.00	0.00
4QU005	UNH Women's Scholarships	71CZ69	Payout for Admin Fee	(21,127.22)	0.00	0.00
4QZ001	Milton Bloomfield Fund	71CZ68	Payout to Purpose	(1,158.36)	0.00	0.00
4QZ001	Milton Bloomfield Fund	71CZ69	Payout for Admin Fee	(272.56)	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ68	Payout to Purpose	(25,453.70)	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ69	Payout for Admin Fee	(235.88)	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	71CZ68	Payout to Purpose	(2,409.48)	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	71CZ69	Payout for Admin Fee	(566.94)	0.00	0.00
4TA002	Brownell Family Scholarship	71CZ68	Payout to Purpose	(5,636.86)	0.00	0.00
4TA002	Brownell Family Scholarship	71CZ69	Payout for Admin Fee	(1,326.34)	0.00	0.00
4TA003	George Bergeron Scholarship	71CZ68	Payout to Purpose	(13,226.72)	0.00	0.00
4TA003	George Bergeron Scholarship	71CZ69	Payout for Admin Fee	(3,112.22)	0.00	0.00
4TA004	Class of 1948 50th Endowment	71CZ68	Payout to Purpose	(4,064.84)	0.00	0.00
4TA004	Class of 1948 50th Endowment	71CZ69	Payout for Admin Fee	(956.44)	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	71CZ68	Payout to Purpose	(3,474.60)	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	71CZ69	Payout for Admin Fee	(817.56)	0.00	0.00
4TA006	Paul Caswell & Family Fund	71CZ68	Payout to Purpose	(6,463.14)	0.00	0.00
4TA006	Paul Caswell & Family Fund	71CZ69	Payout for Admin Fee	(1,520.76)	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	71CZ68	Payout to Purpose	(11,067.30)	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	71CZ69	Payout for Admin Fee	(2,604.10)	0.00	0.00
4TA008	Class of 1957 Cie Endowment	71CZ68	Payout to Purpose	(1,233.20)	0.00	0.00
4TA008	Class of 1957 Cie Endowment	71CZ69	Payout for Admin Fee	(290.18)	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	71CZ68	Payout to Purpose	(16,378.36)	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	71CZ69	Payout for Admin Fee	(3,853.80)	0.00	0.00
4TA010	University Community Scholars	71CZ68	Payout to Purpose	(2,862.18)	0.00	0.00
4TA010	University Community Scholars	71CZ69	Payout for Admin Fee	(673.46)	0.00	0.00
4TA011	Class of 49 Reunion Endowment	71CZ68	Payout to Purpose	(5,359.32)	0.00	0.00
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,261.04)	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	71CZ68	Payout to Purpose	(3,714.22)	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	71CZ69	Payout for Admin Fee	(873.94)	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	71CZ68	Payout to Purpose	(2,569.46)	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	71CZ69	Payout for Admin Fee	(604.58)	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	71CZ68	Payout to Purpose	(1,313.74)	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	71CZ69	Payout for Admin Fee	(309.12)	0.00	0.00
4TA015	Husch International Scholarshp	71CZ68	Payout to Purpose	(3,895.12)	0.00	0.00
4TA015	Husch International Scholarshp	71CZ69	Payout for Admin Fee	(916.52)	0.00	0.00
4TA016	Honors Program	71CZ68	Payout to Purpose	(12,642.68)	0.00	0.00
4TA016	Honors Program	71CZ69	Payout for Admin Fee	(2,974.80)	0.00	0.00
4TA017	Chair in Humanities	71CZ68	Payout to Purpose	(37,621.82)	0.00	0.00
4TA017	Chair in Humanities	71CZ69	Payout for Admin Fee	(8,852.32)	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	71CZ68	Payout to Purpose	(87,365.62)	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	71CZ69	Payout for Admin Fee	(20,556.92)	0.00	0.00
4TA019	Hutchins Family Fund Endowment	71CZ68	Payout to Purpose	(945.98)	0.00	0.00
4TA019	Hutchins Family Fund Endowment	71CZ69	Payout for Admin Fee	(222.58)	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	71CZ68	Payout to Purpose	(2,614.42)	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	71CZ69	Payout for Admin Fee	(615.16)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA021	Elizabeth Lunt Knowles Fund	71CZ68	Payout to Purpose	(4,605.36)	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	71CZ69	Payout for Admin Fee	(1,083.64)	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	71CZ68	Payout to Purpose	(2,155.92)	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	71CZ69	Payout for Admin Fee	(507.28)	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	71CZ68	Payout to Purpose	(3,191.54)	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	71CZ69	Payout for Admin Fee	(750.96)	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	71CZ68	Payout to Purpose	(939.32)	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	71CZ69	Payout for Admin Fee	(221.02)	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	71CZ68	Payout to Purpose	(1,138.90)	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	71CZ69	Payout for Admin Fee	(267.98)	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	71CZ68	Payout to Purpose	(7,783.84)	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	71CZ69	Payout for Admin Fee	(1,831.52)	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	71CZ68	Payout to Purpose	(2,815.06)	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	71CZ69	Payout for Admin Fee	(662.38)	0.00	0.00
4TA028	Samuels Fund for Diversity	71CZ68	Payout to Purpose	(767.76)	0.00	0.00
4TA028	Samuels Fund for Diversity	71CZ69	Payout for Admin Fee	(180.66)	0.00	0.00
4TA029	Next Horizon Scholarship Fund	71CZ68	Payout to Purpose	(3,367.94)	0.00	0.00
4TA029	Next Horizon Scholarship Fund	71CZ69	Payout for Admin Fee	(792.48)	0.00	0.00
4TA030	Next Horizon Faculty Support	71CZ68	Payout to Purpose	(1,361.72)	0.00	0.00
4TA030	Next Horizon Faculty Support	71CZ69	Payout for Admin Fee	(320.42)	0.00	0.00
4TA031	Next Horizon Learning Tools	71CZ68	Payout to Purpose	(1,165.38)	0.00	0.00
4TA031	Next Horizon Learning Tools	71CZ69	Payout for Admin Fee	(274.22)	0.00	0.00
4TA032	Next Horizon Academic Programs	71CZ68	Payout to Purpose	(1,495.00)	0.00	0.00
4TA032	Next Horizon Academic Programs	71CZ69	Payout for Admin Fee	(351.76)	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	71CZ68	Payout to Purpose	(961.20)	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	71CZ69	Payout for Admin Fee	(226.16)	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	71CZ68	Payout to Purpose	(3,248.48)	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	71CZ69	Payout for Admin Fee	(764.36)	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	71CZ68	Payout to Purpose	(450.76)	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	71CZ69	Payout for Admin Fee	(106.06)	0.00	0.00
4TA036	Rogers Family Undergr Resrch	71CZ68	Payout to Purpose	(6,245.34)	0.00	0.00
4TA036	Rogers Family Undergr Resrch	71CZ69	Payout for Admin Fee	(1,469.52)	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	71CZ68	Payout to Purpose	(554.32)	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	71CZ69	Payout for Admin Fee	(130.44)	0.00	0.00
4TA038	The Temple Beth Israel Scholar	71CZ68	Payout to Purpose	(2,392.92)	0.00	0.00
4TA038	The Temple Beth Israel Scholar	71CZ69	Payout for Admin Fee	(563.04)	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	71CZ68	Payout to Purpose	(26,064.02)	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	71CZ69	Payout for Admin Fee	(6,132.80)	0.00	0.00
4TA040	Tyco Scholars Fund	71CZ68	Payout to Purpose	(56,363.28)	0.00	0.00
4TA040	Tyco Scholars Fund	71CZ69	Payout for Admin Fee	(13,262.14)	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	71CZ68	Payout to Purpose	(1,018.94)	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	71CZ69	Payout for Admin Fee	(239.76)	0.00	0.00
4TA042	Donald James Wilcox Fund	71CZ68	Payout to Purpose	(1,011.56)	0.00	0.00
4TA042	Donald James Wilcox Fund	71CZ69	Payout for Admin Fee	(238.02)	0.00	0.00
4TA043	Yale-Maria Endowed Fund	71CZ68	Payout to Purpose	(846.42)	0.00	0.00
4TA043	Yale-Maria Endowed Fund	71CZ69	Payout for Admin Fee	(199.16)	0.00	0.00
4TA044	Endow for Internatl Studies	71CZ68	Payout to Purpose	(2,675.98)	0.00	0.00
4TA044	Endow for Internatl Studies	71CZ69	Payout for Admin Fee	(629.66)	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	71CZ68	Payout to Purpose	(3,998.38)	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	71CZ69	Payout for Admin Fee	(940.82)	0.00	0.00
4TA046	Michael Berry Scholarship Fund	71CZ68	Payout to Purpose	(1,984.56)	0.00	0.00
4TA046	Michael Berry Scholarship Fund	71CZ69	Payout for Admin Fee	(466.96)	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	71CZ68	Payout to Purpose	(18,990.98)	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	71CZ69	Payout for Admin Fee	(4,468.54)	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	71CZ68	Payout to Purpose	(1,819.46)	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	71CZ69	Payout for Admin Fee	(428.12)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA049	Karen Harrower Earth Sci. Research	71CZ68	Payout to Purpose	(1,140.22)	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	71CZ69	Payout for Admin Fee	(268.30)	0.00	0.00
4TA051	Robert & Linda Spear Schlrshp	71CZ68	Payout to Purpose	(2,288.30)	0.00	0.00
4TA051	Robert & Linda Spear Schlrshp	71CZ69	Payout for Admin Fee	(538.44)	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	71CZ68	Payout to Purpose	(698.48)	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	71CZ69	Payout for Admin Fee	(164.36)	0.00	0.00
4TA053	Tracy Family Scholarship Fund	71CZ68	Payout to Purpose	(726.90)	0.00	0.00
4TA053	Tracy Family Scholarship Fund	71CZ69	Payout for Admin Fee	(171.04)	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	71CZ68	Payout to Purpose	(2,299.00)	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	71CZ69	Payout for Admin Fee	(540.96)	0.00	0.00
4TA055	David Long Memorial Scholarship	71CZ68	Payout to Purpose	(2,753.98)	0.00	0.00
4TA055	David Long Memorial Scholarship	71CZ69	Payout for Admin Fee	(648.00)	0.00	0.00
4TA056	1952 Internat'l Research Fund	71CZ68	Payout to Purpose	(4,471.08)	0.00	0.00
4TA056	1952 Internat'l Research Fund	71CZ69	Payout for Admin Fee	(1,052.04)	0.00	0.00
4TA057	Galanes Endowed Scholarship	71CZ68	Payout to Purpose	(2,034.28)	0.00	0.00
4TA057	Galanes Endowed Scholarship	71CZ69	Payout for Admin Fee	(478.66)	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	71CZ68	Payout to Purpose	(2,862.30)	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	71CZ69	Payout for Admin Fee	(673.50)	0.00	0.00
4TA061	Terragni Family Scholarship Fund	71CZ68	Payout to Purpose	(1,425.72)	0.00	0.00
4TA061	Terragni Family Scholarship Fund	71CZ69	Payout for Admin Fee	(335.48)	0.00	0.00
4TA062	Carsey Instit/Families&Communities	71CZ68	Payout to Purpose	(174,813.50)	0.00	0.00
4TA062	Carsey Instit/Families&Communities	71CZ69	Payout for Admin Fee	(41,133.18)	0.00	0.00
4TA063	Rand Undergraduate Research Fund	71CZ68	Payout to Purpose	(1,178.60)	0.00	0.00
4TA063	Rand Undergraduate Research Fund	71CZ69	Payout for Admin Fee	(277.32)	0.00	0.00
4TA064	David and Marion Ellis Fund	71CZ68	Payout to Purpose	(679.60)	0.00	0.00
4TA064	David and Marion Ellis Fund	71CZ69	Payout for Admin Fee	(159.92)	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	71CZ68	Payout to Purpose	(1,034.46)	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	71CZ69	Payout for Admin Fee	(243.40)	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ68	Payout to Purpose	(55,489.48)	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ69	Payout for Admin Fee	(13,056.54)	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(50,077.36)	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(11,783.08)	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ68	Payout to Purpose	(783.44)	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ69	Payout for Admin Fee	(184.34)	0.00	0.00
4TA070	Hills Memorial Science Scholarship	71CZ68	Payout to Purpose	(11,357.62)	0.00	0.00
4TA070	Hills Memorial Science Scholarship	71CZ69	Payout for Admin Fee	(2,672.42)	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(4,788.94)	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(1,126.82)	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ68	Payout to Purpose	(2,652.80)	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(624.20)	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	71CZ68	Payout to Purpose	(2,307.58)	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	71CZ69	Payout for Admin Fee	(542.98)	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	71CZ68	Payout to Purpose	(809.80)	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	71CZ69	Payout for Admin Fee	(190.54)	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	71CZ68	Payout to Purpose	(700.22)	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	71CZ69	Payout for Admin Fee	(164.76)	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ68	Payout to Purpose	(1,345.26)	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ69	Payout for Admin Fee	(316.54)	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	71CZ68	Payout to Purpose	(2,436.94)	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	71CZ69	Payout for Admin Fee	(573.40)	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	71CZ68	Payout to Purpose	(6,154.70)	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	71CZ69	Payout for Admin Fee	(1,448.18)	0.00	0.00
4TA079	Holly Peterson Breedem '73 Scholars	71CZ68	Payout to Purpose	(681.50)	0.00	0.00
4TA079	Holly Peterson Breedem '73 Scholars	71CZ69	Payout for Admin Fee	(160.36)	0.00	0.00
4TA082	Woodward Internship Opportunity	71CZ68	Payout to Purpose	(680.46)	0.00	0.00
4TA082	Woodward Internship Opportunity	71CZ69	Payout for Admin Fee	(160.12)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ68	Payout to Purpose	(1,318.56)	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ69	Payout for Admin Fee	(310.26)	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	71CZ68	Payout to Purpose	(9,361.24)	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	71CZ69	Payout for Admin Fee	(2,202.68)	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	71CZ68	Payout to Purpose	(1,253.12)	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	71CZ69	Payout for Admin Fee	(294.86)	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ68	Payout to Purpose	(8,604.40)	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ69	Payout for Admin Fee	(2,024.60)	0.00	0.00
4TA087	Class of 1962 Student Enrichment	71CZ68	Payout to Purpose	(2,768.44)	0.00	0.00
4TA087	Class of 1962 Student Enrichment	71CZ69	Payout for Admin Fee	(651.40)	0.00	0.00
4TA088	The Thomas W. Haas Professorship	71CZ68	Payout to Purpose	(26,481.56)	0.00	0.00
4TA088	The Thomas W. Haas Professorship	71CZ69	Payout for Admin Fee	(6,228.64)	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	71CZ68	Payout to Purpose	(5,581.94)	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	71CZ69	Payout for Admin Fee	(1,313.42)	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ68	Payout to Purpose	(1,064.08)	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ69	Payout for Admin Fee	(250.38)	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	71CZ68	Payout to Purpose	(1,570.06)	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	71CZ69	Payout for Admin Fee	(369.44)	0.00	0.00
4TA092	The Laurhammer Family Scholarship	71CZ68	Payout to Purpose	(12,170.10)	0.00	0.00
4TA092	The Laurhammer Family Scholarship	71CZ69	Payout for Admin Fee	(2,863.60)	0.00	0.00
4TA093	Carsey School for Public Policy	71CZ68	Payout to Purpose	(88,624.44)	0.00	0.00
4TA093	Carsey School for Public Policy	71CZ69	Payout for Admin Fee	(20,853.12)	0.00	0.00
4TA095	Edward & Heather Dane Scholarship	71CZ68	Payout to Purpose	(2,367.54)	0.00	0.00
4TA095	Edward & Heather Dane Scholarship	71CZ69	Payout for Admin Fee	(556.86)	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ68	Payout to Purpose	(2,414.02)	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ69	Payout for Admin Fee	(568.02)	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	71CZ68	Payout to Purpose	(2,178.52)	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	71CZ69	Payout for Admin Fee	(512.60)	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	71CZ68	Payout to Purpose	(1,572.92)	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	71CZ69	Payout for Admin Fee	(370.10)	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ68	Payout to Purpose	(977.46)	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ69	Payout for Admin Fee	(230.00)	0.00	0.00
4TA101	Class of 1967 Internship Fund	71CZ68	Payout to Purpose	(1,493.12)	0.00	0.00
4TA101	Class of 1967 Internship Fund	71CZ69	Payout for Admin Fee	(351.32)	0.00	0.00
4TA102	Nordblom Family Fund	71CZ68	Payout to Purpose	(2,067.82)	0.00	0.00
4TA102	Nordblom Family Fund	71CZ69	Payout for Admin Fee	(486.56)	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	71CZ68	Payout to Purpose	(826.42)	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	71CZ69	Payout for Admin Fee	(194.46)	0.00	0.00
4TA104	Victor Benassi Fund	71CZ68	Payout to Purpose	(645.40)	0.00	0.00
4TA104	Victor Benassi Fund	71CZ69	Payout for Admin Fee	(151.86)	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	71CZ68	Payout to Purpose	(1,896.36)	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	71CZ69	Payout for Admin Fee	(446.22)	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ68	Payout to Purpose	(7,774.42)	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ69	Payout for Admin Fee	(1,829.30)	0.00	0.00
4TA109	Student Emergency Assistance Endo	71CZ68	Payout to Purpose	(879.74)	0.00	0.00
4TA109	Student Emergency Assistance Endo	71CZ69	Payout for Admin Fee	(206.92)	0.00	0.00
4TA110	Colonel & General Legere Scholarship	71CZ68	Payout to Purpose	(1,319.60)	0.00	0.00
4TA110	Colonel & General Legere Scholarship	71CZ69	Payout for Admin Fee	(310.38)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	71CZ68	Payout to Purpose	(1,023.42)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	71CZ69	Payout for Admin Fee	(240.80)	0.00	0.00
4TB002	Callahan Family Scholarship	71CZ68	Payout to Purpose	(2,054.44)	0.00	0.00
4TB002	Callahan Family Scholarship	71CZ69	Payout for Admin Fee	(483.40)	0.00	0.00
4TB003	Foster Class '44 Scholarship	71CZ68	Payout to Purpose	(3,099.22)	0.00	0.00
4TB003	Foster Class '44 Scholarship	71CZ69	Payout for Admin Fee	(729.24)	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	71CZ68	Payout to Purpose	(2,712.60)	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	71CZ69	Payout for Admin Fee	(638.26)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TB005	Grange-Webster Scholarship	71CZ68	Payout to Purpose	(2,279.94)	0.00	0.00
4TB005	Grange-Webster Scholarship	71CZ69	Payout for Admin Fee	(536.46)	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	71CZ68	Payout to Purpose	(4,956.92)	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	71CZ69	Payout for Admin Fee	(1,166.36)	0.00	0.00
4TB007	Sustainable Living Fund	71CZ68	Payout to Purpose	(315,889.88)	0.00	0.00
4TB007	Sustainable Living Fund	71CZ69	Payout for Admin Fee	(74,299.40)	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	71CZ68	Payout to Purpose	(122,384.00)	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	71CZ69	Payout for Admin Fee	(28,796.66)	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	71CZ68	Payout to Purpose	(64,524.36)	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	71CZ69	Payout for Admin Fee	(15,182.42)	0.00	0.00
4TB010	Edward F. Landry Memorial	71CZ68	Payout to Purpose	(353.06)	0.00	0.00
4TB010	Edward F. Landry Memorial	71CZ69	Payout for Admin Fee	(83.08)	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	71CZ68	Payout to Purpose	(639.08)	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	71CZ69	Payout for Admin Fee	(150.38)	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ68	Payout to Purpose	(1,124.06)	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ69	Payout for Admin Fee	(264.50)	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	71CZ68	Payout to Purpose	(11,876.22)	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	71CZ69	Payout for Admin Fee	(2,794.44)	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	71CZ68	Payout to Purpose	(534.58)	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	71CZ69	Payout for Admin Fee	(125.78)	0.00	0.00
4TB015	Jack and Pat Weeks Fund	71CZ68	Payout to Purpose	(7,190.40)	0.00	0.00
4TB015	Jack and Pat Weeks Fund	71CZ69	Payout for Admin Fee	(1,691.88)	0.00	0.00
4TB017	Zsigray Academic Enrichment	71CZ68	Payout to Purpose	(3,388.58)	0.00	0.00
4TB017	Zsigray Academic Enrichment	71CZ69	Payout for Admin Fee	(797.32)	0.00	0.00
4TB018	Keener Family Scholarship	71CZ68	Payout to Purpose	(739.16)	0.00	0.00
4TB018	Keener Family Scholarship	71CZ69	Payout for Admin Fee	(173.92)	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	71CZ68	Payout to Purpose	(1,067.58)	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	71CZ69	Payout for Admin Fee	(251.20)	0.00	0.00
4TB020	Paine Fund for Freshwater Research	71CZ68	Payout to Purpose	(2,773.94)	0.00	0.00
4TB020	Paine Fund for Freshwater Research	71CZ69	Payout for Admin Fee	(652.70)	0.00	0.00
4TB021	College Woods Scholarship Fund	71CZ68	Payout to Purpose	(1,142.28)	0.00	0.00
4TB021	College Woods Scholarship Fund	71CZ69	Payout for Admin Fee	(268.78)	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	71CZ68	Payout to Purpose	(3,239.58)	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	71CZ69	Payout for Admin Fee	(762.26)	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ68	Payout to Purpose	(755.84)	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ69	Payout for Admin Fee	(177.86)	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	71CZ68	Payout to Purpose	(17,437.12)	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	71CZ69	Payout for Admin Fee	(4,102.92)	0.00	0.00
4TB025	Thompson Forestry Scholarship	71CZ68	Payout to Purpose	(730.10)	0.00	0.00
4TB025	Thompson Forestry Scholarship	71CZ69	Payout for Admin Fee	(171.80)	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	71CZ68	Payout to Purpose	(1,724.78)	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	71CZ69	Payout for Admin Fee	(405.84)	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	71CZ68	Payout to Purpose	(1,324.46)	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	71CZ69	Payout for Admin Fee	(311.64)	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	71CZ68	Payout to Purpose	(675.92)	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	71CZ69	Payout for Admin Fee	(159.04)	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(775.46)	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(182.46)	0.00	0.00
4TB030	Huntington Family Scholarship Fund	71CZ68	Payout to Purpose	(6,754.30)	0.00	0.00
4TB030	Huntington Family Scholarship Fund	71CZ69	Payout for Admin Fee	(1,589.28)	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	71CZ68	Payout to Purpose	(633.12)	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	71CZ69	Payout for Admin Fee	(148.98)	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	71CZ68	Payout to Purpose	(5,753.90)	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	71CZ69	Payout for Admin Fee	(1,353.88)	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ68	Payout to Purpose	(1,275.64)	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ69	Payout for Admin Fee	(300.16)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TB034	Charles F. Marble Scholarship Fund	71CZ68	Payout to Purpose	(26,647.84)	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	71CZ69	Payout for Admin Fee	(6,270.18)	0.00	0.00
4TB035	The Bean Endowed Fund	71CZ68	Payout to Purpose	(1,127.08)	0.00	0.00
4TB035	The Bean Endowed Fund	71CZ69	Payout for Admin Fee	(265.20)	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	71CZ68	Payout to Purpose	(541.64)	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	71CZ69	Payout for Admin Fee	(127.44)	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ68	Payout to Purpose	(2,030.90)	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ69	Payout for Admin Fee	(477.86)	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	71CZ68	Payout to Purpose	(6,002.74)	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	71CZ69	Payout for Admin Fee	(1,412.44)	0.00	0.00
4TB040	St. Martin '82 Career Exploration	71CZ68	Payout to Purpose	(11,451.38)	0.00	0.00
4TB040	St. Martin '82 Career Exploration	71CZ69	Payout for Admin Fee	(2,694.48)	0.00	0.00
4TB041	NE Farm & Garden Scholarship	71CZ68	Payout to Purpose	(2,441.78)	0.00	0.00
4TB041	NE Farm & Garden Scholarship	71CZ69	Payout for Admin Fee	(574.54)	0.00	0.00
4TB042	John E Bachelder Family Scholarship	71CZ68	Payout to Purpose	(6,947.26)	0.00	0.00
4TB042	John E Bachelder Family Scholarship	71CZ69	Payout for Admin Fee	(1,634.68)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	71CZ68	Payout to Purpose	(1,069.48)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	71CZ69	Payout for Admin Fee	(251.64)	0.00	0.00
4TB045	Lewis Schol- Sustainability Studies	71CZ68	Payout to Purpose	(2,257.24)	0.00	0.00
4TB045	Lewis Schol- Sustainability Studies	71CZ69	Payout for Admin Fee	(531.12)	0.00	0.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ68	Payout to Purpose	(1,160.94)	0.00	0.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ69	Payout for Admin Fee	(273.16)	0.00	0.00
4TB148	Richard & Eliza Stark Scholarship	71CZ68	Payout to Purpose	(9,490.96)	0.00	0.00
4TB148	Richard & Eliza Stark Scholarship	71CZ69	Payout for Admin Fee	(2,233.20)	0.00	0.00
4TB149	Teaching & Research Scholars Award	71CZ68	Payout to Purpose	(1,287.06)	0.00	0.00
4TB149	Teaching & Research Scholars Award	71CZ69	Payout for Admin Fee	(302.84)	0.00	0.00
4TB150	Robert Richards '75 Scholarship	71CZ68	Payout to Purpose	(953.10)	0.00	0.00
4TB150	Robert Richards '75 Scholarship	71CZ69	Payout for Admin Fee	(224.26)	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ68	Payout to Purpose	(965.76)	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ69	Payout for Admin Fee	(227.24)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ68	Payout to Purpose	(7,648.78)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ69	Payout for Admin Fee	(1,799.74)	0.00	0.00
4TC002	COLSA New Idea Endowment	71CZ68	Payout to Purpose	(133.94)	0.00	0.00
4TC002	COLSA New Idea Endowment	71CZ69	Payout for Admin Fee	(31.52)	0.00	0.00
4TC003	Jessie Potter Beck Fund	71CZ68	Payout to Purpose	(1,732.78)	0.00	0.00
4TC003	Jessie Potter Beck Fund	71CZ69	Payout for Admin Fee	(407.72)	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	71CZ68	Payout to Purpose	(1,961.38)	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	71CZ69	Payout for Admin Fee	(461.50)	0.00	0.00
4TC006	John C Rouman Classical Lectur	71CZ68	Payout to Purpose	(4,925.70)	0.00	0.00
4TC006	John C Rouman Classical Lectur	71CZ69	Payout for Admin Fee	(1,159.00)	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	71CZ68	Payout to Purpose	(257.54)	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	71CZ69	Payout for Admin Fee	(60.60)	0.00	0.00
4TC008	Dey Family Fund	71CZ68	Payout to Purpose	(3,788.70)	0.00	0.00
4TC008	Dey Family Fund	71CZ69	Payout for Admin Fee	(891.48)	0.00	0.00
4TC009	Zelma Dorson Endow Fund	71CZ68	Payout to Purpose	(15,293.26)	0.00	0.00
4TC009	Zelma Dorson Endow Fund	71CZ69	Payout for Admin Fee	(3,598.46)	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	71CZ68	Payout to Purpose	(2,820.28)	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	71CZ69	Payout for Admin Fee	(663.60)	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	71CZ68	Payout to Purpose	(409.76)	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	71CZ69	Payout for Admin Fee	(96.42)	0.00	0.00
4TC012	John T Holden Memorial Fund	71CZ68	Payout to Purpose	(2,212.32)	0.00	0.00
4TC012	John T Holden Memorial Fund	71CZ69	Payout for Admin Fee	(520.56)	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	71CZ68	Payout to Purpose	(1,352.44)	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	71CZ69	Payout for Admin Fee	(318.22)	0.00	0.00
4TC014	Roland and Charlotte Kimball	71CZ68	Payout to Purpose	(1,202.20)	0.00	0.00
4TC014	Roland and Charlotte Kimball	71CZ69	Payout for Admin Fee	(282.88)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TC015	Leland Fund for Performing Art	71CZ68	Payout to Purpose	(1,587.58)	0.00	0.00
4TC015	Leland Fund for Performing Art	71CZ69	Payout for Admin Fee	(373.56)	0.00	0.00
4TC016	Lubow Memorial Scholarship	71CZ68	Payout to Purpose	(288.58)	0.00	0.00
4TC016	Lubow Memorial Scholarship	71CZ69	Payout for Admin Fee	(67.90)	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	71CZ68	Payout to Purpose	(5,054.98)	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	71CZ69	Payout for Admin Fee	(1,189.42)	0.00	0.00
4TC018	Arthur J Mirable Scholarship	71CZ68	Payout to Purpose	(716.64)	0.00	0.00
4TC018	Arthur J Mirable Scholarship	71CZ69	Payout for Admin Fee	(168.62)	0.00	0.00
4TC019	Peterson Carsey Theater Endow	71CZ68	Payout to Purpose	(4,180.90)	0.00	0.00
4TC019	Peterson Carsey Theater Endow	71CZ69	Payout for Admin Fee	(983.76)	0.00	0.00
4TC020	Timothy Rogers Scholarship	71CZ68	Payout to Purpose	(2,356.98)	0.00	0.00
4TC020	Timothy Rogers Scholarship	71CZ69	Payout for Admin Fee	(554.60)	0.00	0.00
4TC021	John Rouman Scholarship Fund	71CZ68	Payout to Purpose	(884.36)	0.00	0.00
4TC021	John Rouman Scholarship Fund	71CZ69	Payout for Admin Fee	(208.08)	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	71CZ68	Payout to Purpose	(2,049.44)	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	71CZ69	Payout for Admin Fee	(482.22)	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	71CZ68	Payout to Purpose	(35,908.24)	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	71CZ69	Payout for Admin Fee	(8,449.12)	0.00	0.00
4TC024	Mary H Blum End Lecture Series	71CZ68	Payout to Purpose	(1,192.70)	0.00	0.00
4TC024	Mary H Blum End Lecture Series	71CZ69	Payout for Admin Fee	(280.64)	0.00	0.00
4TC025	Cleveland Howard Choral Music	71CZ68	Payout to Purpose	(598.08)	0.00	0.00
4TC025	Cleveland Howard Choral Music	71CZ69	Payout for Admin Fee	(140.72)	0.00	0.00
4TC026	Killam Humanities Scholarship	71CZ68	Payout to Purpose	(1,487.88)	0.00	0.00
4TC026	Killam Humanities Scholarship	71CZ69	Payout for Admin Fee	(350.10)	0.00	0.00
4TC027	Rines Art Exhibition Fund	71CZ68	Payout to Purpose	(1,357.74)	0.00	0.00
4TC027	Rines Art Exhibition Fund	71CZ69	Payout for Admin Fee	(319.48)	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	71CZ68	Payout to Purpose	(5,253.72)	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	71CZ69	Payout for Admin Fee	(1,236.18)	0.00	0.00
4TC029	Endowed Fund for Holocaust	71CZ68	Payout to Purpose	(734.94)	0.00	0.00
4TC029	Endowed Fund for Holocaust	71CZ69	Payout for Admin Fee	(172.94)	0.00	0.00
4TC030	Center for New England Culture Endo	71CZ68	Payout to Purpose	(1,030.82)	0.00	0.00
4TC030	Center for New England Culture Endo	71CZ69	Payout for Admin Fee	(242.56)	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	71CZ68	Payout to Purpose	(986.24)	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	71CZ69	Payout for Admin Fee	(232.06)	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	71CZ68	Payout to Purpose	(719.98)	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	71CZ69	Payout for Admin Fee	(169.42)	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	71CZ68	Payout to Purpose	(1,820.70)	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	71CZ69	Payout for Admin Fee	(428.40)	0.00	0.00
4TC034	Sargent Endowed History Scholarship	71CZ68	Payout to Purpose	(1,944.22)	0.00	0.00
4TC034	Sargent Endowed History Scholarship	71CZ69	Payout for Admin Fee	(457.48)	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	71CZ68	Payout to Purpose	(640.46)	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	71CZ69	Payout for Admin Fee	(150.70)	0.00	0.00
4TC036	Michael DePorte Memorial Schol	71CZ68	Payout to Purpose	(653.72)	0.00	0.00
4TC036	Michael DePorte Memorial Schol	71CZ69	Payout for Admin Fee	(153.82)	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	71CZ68	Payout to Purpose	(863.20)	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	71CZ69	Payout for Admin Fee	(203.12)	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ68	Payout to Purpose	(2,428.24)	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ69	Payout for Admin Fee	(571.36)	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ68	Payout to Purpose	(888.42)	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ69	Payout for Admin Fee	(209.04)	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	71CZ68	Payout to Purpose	(1,521.58)	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	71CZ69	Payout for Admin Fee	(358.02)	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	71CZ68	Payout to Purpose	(637.28)	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	71CZ69	Payout for Admin Fee	(149.96)	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	71CZ68	Payout to Purpose	(1,599.26)	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	71CZ69	Payout for Admin Fee	(376.30)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TC043	Steelman History Fellowship Fund	71CZ68	Payout to Purpose	(2,864.16)	0.00	0.00
4TC043	Steelman History Fellowship Fund	71CZ69	Payout for Admin Fee	(673.94)	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	71CZ68	Payout to Purpose	(788.62)	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	71CZ69	Payout for Admin Fee	(185.56)	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ68	Payout to Purpose	(8,965.90)	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ69	Payout for Admin Fee	(2,109.66)	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ68	Payout to Purpose	(1,870.42)	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ69	Payout for Admin Fee	(440.10)	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ68	Payout to Purpose	(2,869.24)	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ69	Payout for Admin Fee	(675.12)	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ68	Payout to Purpose	(893.02)	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ69	Payout for Admin Fee	(210.12)	0.00	0.00
4TC051	Music Initiatives Fund	71CZ68	Payout to Purpose	(719.68)	0.00	0.00
4TC051	Music Initiatives Fund	71CZ69	Payout for Admin Fee	(169.34)	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	71CZ68	Payout to Purpose	(1,596.06)	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	71CZ69	Payout for Admin Fee	(375.56)	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	71CZ68	Payout to Purpose	(1,291.36)	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	71CZ69	Payout for Admin Fee	(303.86)	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ68	Payout to Purpose	(1,001.54)	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ69	Payout for Admin Fee	(235.66)	0.00	0.00
4TC055	Don Murray Memorial Scholarship	71CZ68	Payout to Purpose	(954.28)	0.00	0.00
4TC055	Don Murray Memorial Scholarship	71CZ69	Payout for Admin Fee	(224.54)	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	71CZ68	Payout to Purpose	(1,273.12)	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	71CZ69	Payout for Admin Fee	(299.56)	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	71CZ68	Payout to Purpose	(2,454.16)	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	71CZ69	Payout for Admin Fee	(577.46)	0.00	0.00
4TC061	Peters Professorship in Education	71CZ68	Payout to Purpose	(16,983.20)	0.00	0.00
4TC061	Peters Professorship in Education	71CZ69	Payout for Admin Fee	(3,996.10)	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	71CZ68	Payout to Purpose	(4,647.20)	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	71CZ69	Payout for Admin Fee	(1,093.48)	0.00	0.00
4TC064	RGSCP Fund	71CZ68	Payout to Purpose	(112,889.88)	0.00	0.00
4TC064	RGSCP Fund	71CZ69	Payout for Admin Fee	(26,552.44)	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	71CZ68	Payout to Purpose	(1,105.12)	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	71CZ69	Payout for Admin Fee	(260.04)	0.00	0.00
4TC070	Koch Family Schol. - Humanities	71CZ68	Payout to Purpose	(2,688.72)	0.00	0.00
4TC070	Koch Family Schol. - Humanities	71CZ69	Payout for Admin Fee	(632.66)	0.00	0.00
4TC072	Davis '64 Fund for Science History	71CZ68	Payout to Purpose	(1,154.12)	0.00	0.00
4TC072	Davis '64 Fund for Science History	71CZ69	Payout for Admin Fee	(271.56)	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	71CZ68	Payout to Purpose	(3,184.38)	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	71CZ69	Payout for Admin Fee	(749.28)	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	71CZ68	Payout to Purpose	(1,514.10)	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	71CZ69	Payout for Admin Fee	(356.26)	0.00	0.00
4TC075	Barbara Anne White Scholarship	71CZ68	Payout to Purpose	(1,363.22)	0.00	0.00
4TC075	Barbara Anne White Scholarship	71CZ69	Payout for Admin Fee	(320.76)	0.00	0.00
4TC079	Chesley Family Fund	71CZ68	Payout to Purpose	(2,418.20)	0.00	0.00
4TC079	Chesley Family Fund	71CZ69	Payout for Admin Fee	(569.00)	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	71CZ68	Payout to Purpose	(1,953.68)	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	71CZ69	Payout for Admin Fee	(459.70)	0.00	0.00
4TC082	Jack and Louise Harris Fund	71CZ68	Payout to Purpose	(1,105.98)	0.00	0.00
4TC082	Jack and Louise Harris Fund	71CZ69	Payout for Admin Fee	(260.24)	0.00	0.00
4TC083	B. Thomas Trout Scholars	71CZ68	Payout to Purpose	(1,086.78)	0.00	0.00
4TC083	B. Thomas Trout Scholars	71CZ69	Payout for Admin Fee	(255.72)	0.00	0.00
4TC085	Newkirk Family Fund	71CZ68	Payout to Purpose	(1,225.40)	0.00	0.00
4TC085	Newkirk Family Fund	71CZ69	Payout for Admin Fee	(288.34)	0.00	0.00
4TC086	McCabe Family Scholarship	71CZ68	Payout to Purpose	(3,354.52)	0.00	0.00
4TC086	McCabe Family Scholarship	71CZ69	Payout for Admin Fee	(789.32)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TC087	Duane & Joan Whittier Music Fund	71CZ68	Payout to Purpose	(88,202.22)	0.00	0.00
4TC087	Duane & Joan Whittier Music Fund	71CZ69	Payout for Admin Fee	(20,753.76)	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	71CZ68	Payout to Purpose	(9,597.48)	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	71CZ69	Payout for Admin Fee	(2,258.26)	0.00	0.00
4TC091	Perkins Family Memorial Scholarship	71CZ68	Payout to Purpose	(4,363.96)	0.00	0.00
4TC091	Perkins Family Memorial Scholarship	71CZ69	Payout for Admin Fee	(1,026.84)	0.00	0.00
4TC092	Tappe Fund - Experiential Education	71CZ68	Payout to Purpose	(581.10)	0.00	0.00
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout for Admin Fee	(136.74)	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	71CZ68	Payout to Purpose	(1,230.96)	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	71CZ69	Payout for Admin Fee	(289.64)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ68	Payout to Purpose	(3,367.36)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ69	Payout for Admin Fee	(792.34)	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	71CZ68	Payout to Purpose	(911.36)	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	71CZ69	Payout for Admin Fee	(214.44)	0.00	0.00
4TD004	George Taft Memorial Fund	71CZ68	Payout to Purpose	(688.10)	0.00	0.00
4TD004	George Taft Memorial Fund	71CZ69	Payout for Admin Fee	(161.90)	0.00	0.00
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,501.76)	0.00	0.00
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout for Admin Fee	(353.36)	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	71CZ68	Payout to Purpose	(3,145.60)	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	71CZ69	Payout for Admin Fee	(740.16)	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	71CZ68	Payout to Purpose	(2,380.42)	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	71CZ69	Payout for Admin Fee	(560.10)	0.00	0.00
4TD008	George F. & Lina C. Fisher	71CZ68	Payout to Purpose	(23,109.86)	0.00	0.00
4TD008	George F. & Lina C. Fisher	71CZ69	Payout for Admin Fee	(5,437.70)	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	71CZ68	Payout to Purpose	(421.80)	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	71CZ69	Payout for Admin Fee	(99.24)	0.00	0.00
4TD010	Fred Gertrude Howell Student	71CZ68	Payout to Purpose	(3,626.06)	0.00	0.00
4TD010	Fred Gertrude Howell Student	71CZ69	Payout for Admin Fee	(853.20)	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ68	Payout to Purpose	(7,496.66)	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ69	Payout for Admin Fee	(1,763.94)	0.00	0.00
4TD012	James Leitzel Scholarship Fund	71CZ68	Payout to Purpose	(737.38)	0.00	0.00
4TD012	James Leitzel Scholarship Fund	71CZ69	Payout for Admin Fee	(173.50)	0.00	0.00
4TD013	Ming/Chen Student Support	71CZ68	Payout to Purpose	(1,303.88)	0.00	0.00
4TD013	Ming/Chen Student Support	71CZ69	Payout for Admin Fee	(306.80)	0.00	0.00
4TD014	National Prime Users End Schol	71CZ68	Payout to Purpose	(773.02)	0.00	0.00
4TD014	National Prime Users End Schol	71CZ69	Payout for Admin Fee	(181.90)	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	71CZ68	Payout to Purpose	(12,750.12)	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	71CZ69	Payout for Admin Fee	(3,000.08)	0.00	0.00
4TD016	Woodward Endowment (CEPS)	71CZ68	Payout to Purpose	(7,115.42)	0.00	0.00
4TD016	Woodward Endowment (CEPS)	71CZ69	Payout for Admin Fee	(1,674.24)	0.00	0.00
4TD017	Zocchi, John Endowment	71CZ68	Payout to Purpose	(4,881.34)	0.00	0.00
4TD017	Zocchi, John Endowment	71CZ69	Payout for Admin Fee	(1,148.58)	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	71CZ68	Payout to Purpose	(2,815.28)	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	71CZ69	Payout for Admin Fee	(662.42)	0.00	0.00
4TD019	Levine/Benson Technology Schol	71CZ68	Payout to Purpose	(3,520.24)	0.00	0.00
4TD019	Levine/Benson Technology Schol	71CZ69	Payout for Admin Fee	(828.30)	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	71CZ68	Payout to Purpose	(1,014.56)	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	71CZ69	Payout for Admin Fee	(238.72)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	71CZ68	Payout to Purpose	(1,776.66)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	71CZ69	Payout for Admin Fee	(418.04)	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	71CZ68	Payout to Purpose	(1,000.00)	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	71CZ69	Payout for Admin Fee	(235.30)	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ68	Payout to Purpose	(930.00)	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ69	Payout for Admin Fee	(218.82)	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	71CZ68	Payout to Purpose	(632.14)	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	71CZ69	Payout for Admin Fee	(148.74)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TD025	Norman Grover '35 End. Scholarship	71CZ68	Payout to Purpose	(1,920.74)	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	71CZ69	Payout for Admin Fee	(451.94)	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	71CZ68	Payout to Purpose	(59,848.54)	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	71CZ69	Payout for Admin Fee	(14,082.22)	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	71CZ68	Payout to Purpose	(2,450.98)	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	71CZ69	Payout for Admin Fee	(576.72)	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	71CZ68	Payout to Purpose	(2,997.36)	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	71CZ69	Payout for Admin Fee	(705.28)	0.00	0.00
4TD029	Philip L Hall Endowed Fund	71CZ68	Payout to Purpose	(778.90)	0.00	0.00
4TD029	Philip L Hall Endowed Fund	71CZ69	Payout for Admin Fee	(183.28)	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	71CZ68	Payout to Purpose	(1,769.44)	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	71CZ69	Payout for Admin Fee	(416.34)	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	71CZ68	Payout to Purpose	(1,581.76)	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	71CZ69	Payout for Admin Fee	(372.18)	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	71CZ68	Payout to Purpose	(8,056.18)	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	71CZ69	Payout for Admin Fee	(1,895.60)	0.00	0.00
4TD034	Michael S. Blanchette	71CZ68	Payout to Purpose	(352.26)	0.00	0.00
4TD034	Michael S. Blanchette	71CZ69	Payout for Admin Fee	(82.88)	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	71CZ68	Payout to Purpose	(2,766.72)	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	71CZ69	Payout for Admin Fee	(651.00)	0.00	0.00
4TD036	CEPS Student Project Fund	71CZ68	Payout to Purpose	(1,939.20)	0.00	0.00
4TD036	CEPS Student Project Fund	71CZ69	Payout for Admin Fee	(456.28)	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	71CZ68	Payout to Purpose	(715.50)	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	71CZ69	Payout for Admin Fee	(168.36)	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	71CZ68	Payout to Purpose	(556.30)	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	71CZ69	Payout for Admin Fee	(130.90)	0.00	0.00
4TD039	James D Morrison Early Career Award	71CZ68	Payout to Purpose	(15,526.44)	0.00	0.00
4TD039	James D Morrison Early Career Award	71CZ69	Payout for Admin Fee	(3,653.34)	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	71CZ68	Payout to Purpose	(681.50)	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	71CZ69	Payout for Admin Fee	(160.36)	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarship	71CZ68	Payout to Purpose	(4,624.14)	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarship	71CZ69	Payout for Admin Fee	(1,088.06)	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ68	Payout to Purpose	(990.56)	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ69	Payout for Admin Fee	(233.08)	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	71CZ68	Payout to Purpose	(2,623.12)	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	71CZ69	Payout for Admin Fee	(617.22)	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	71CZ68	Payout to Purpose	(4,721.44)	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	71CZ69	Payout for Admin Fee	(1,110.94)	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	71CZ68	Payout to Purpose	(2,400.64)	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	71CZ69	Payout for Admin Fee	(564.86)	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	71CZ68	Payout to Purpose	(4,683.20)	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	71CZ69	Payout for Admin Fee	(1,101.94)	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	71CZ68	Payout to Purpose	(4,311.50)	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	71CZ69	Payout for Admin Fee	(1,014.48)	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	71CZ68	Payout to Purpose	(5,166.14)	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	71CZ69	Payout for Admin Fee	(1,215.58)	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ68	Payout to Purpose	(3,817.38)	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ69	Payout for Admin Fee	(898.22)	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	71CZ68	Payout to Purpose	(6,063.62)	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	71CZ69	Payout for Admin Fee	(1,426.76)	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	71CZ68	Payout to Purpose	(2,234.26)	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	71CZ69	Payout for Admin Fee	(525.72)	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ68	Payout to Purpose	(2,166.56)	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ69	Payout for Admin Fee	(509.78)	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	71CZ68	Payout to Purpose	(1,162.26)	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	71CZ69	Payout for Admin Fee	(273.48)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD054	Diamond Casting & Machine Scholsh	71CZ68	Payout to Purpose	(7,197.06)	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	71CZ69	Payout for Admin Fee	(1,693.46)	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ68	Payout to Purpose	(1,105.36)	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ69	Payout for Admin Fee	(260.10)	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	71CZ68	Payout to Purpose	(1,220.44)	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	71CZ69	Payout for Admin Fee	(287.16)	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ68	Payout to Purpose	(2,561.70)	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ69	Payout for Admin Fee	(602.76)	0.00	0.00
4TD059	Geokon Civil Engineering Scholarship	71CZ68	Payout to Purpose	(1,113.30)	0.00	0.00
4TD059	Geokon Civil Engineering Scholarship	71CZ69	Payout for Admin Fee	(261.96)	0.00	0.00
4TD061	Skliutas Family Endowment	71CZ68	Payout to Purpose	(2,383.62)	0.00	0.00
4TD061	Skliutas Family Endowment	71CZ69	Payout for Admin Fee	(560.86)	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ68	Payout to Purpose	(3,007.34)	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ69	Payout for Admin Fee	(707.62)	0.00	0.00
4TD063	Gary R. Weisman Scholarship	71CZ68	Payout to Purpose	(1,163.56)	0.00	0.00
4TD063	Gary R. Weisman Scholarship	71CZ69	Payout for Admin Fee	(273.78)	0.00	0.00
4TD064	Hubbell Engineering Scholarship	71CZ68	Payout to Purpose	(4,751.76)	0.00	0.00
4TD064	Hubbell Engineering Scholarship	71CZ69	Payout for Admin Fee	(1,118.08)	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	71CZ68	Payout to Purpose	(6,969.58)	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	71CZ69	Payout for Admin Fee	(1,639.92)	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	71CZ68	Payout to Purpose	(1,107.16)	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	71CZ69	Payout for Admin Fee	(260.52)	0.00	0.00
4TD068	Rudi Seitz Scholarship	71CZ68	Payout to Purpose	(1,216.36)	0.00	0.00
4TD068	Rudi Seitz Scholarship	71CZ69	Payout for Admin Fee	(286.20)	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	71CZ68	Payout to Purpose	(1,646.20)	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	71CZ69	Payout for Admin Fee	(387.34)	0.00	0.00
4TD070	Lange & Rainville Math Scholarship	71CZ68	Payout to Purpose	(731.28)	0.00	0.00
4TD070	Lange & Rainville Math Scholarship	71CZ69	Payout for Admin Fee	(172.06)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	71CZ68	Payout to Purpose	(194,420.74)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	71CZ69	Payout for Admin Fee	(45,746.72)	0.00	0.00
4TE002	Reginald Atkins Chair	71CZ68	Payout to Purpose	(62,468.94)	0.00	0.00
4TE002	Reginald Atkins Chair	71CZ69	Payout for Admin Fee	(14,698.78)	0.00	0.00
4TE003	Mckerley Chair Health Economic	71CZ68	Payout to Purpose	(41,024.76)	0.00	0.00
4TE003	Mckerley Chair Health Economic	71CZ69	Payout for Admin Fee	(9,653.02)	0.00	0.00
4TE004	Mel Rines Student Angel Investment	71CZ68	Payout to Purpose	(3,947.88)	0.00	0.00
4TE004	Mel Rines Student Angel Investment	71CZ69	Payout for Admin Fee	(928.92)	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	71CZ68	Payout to Purpose	(256.76)	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	71CZ69	Payout for Admin Fee	(60.42)	0.00	0.00
4TE006	Nelson Fund for Business Innovation	71CZ68	Payout to Purpose	(2,102.18)	0.00	0.00
4TE006	Nelson Fund for Business Innovation	71CZ69	Payout for Admin Fee	(494.64)	0.00	0.00
4TE007	Jeffrey Castro Memorial	71CZ68	Payout to Purpose	(270.56)	0.00	0.00
4TE007	Jeffrey Castro Memorial	71CZ69	Payout for Admin Fee	(63.66)	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	71CZ68	Payout to Purpose	(1,344.54)	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	71CZ69	Payout for Admin Fee	(316.36)	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	71CZ68	Payout to Purpose	(2,907.20)	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	71CZ69	Payout for Admin Fee	(684.06)	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ68	Payout to Purpose	(6,680.66)	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ69	Payout for Admin Fee	(1,571.94)	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ68	Payout to Purpose	(2,014.60)	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ69	Payout for Admin Fee	(474.04)	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ68	Payout to Purpose	(2,251.62)	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ69	Payout for Admin Fee	(529.80)	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	71CZ68	Payout to Purpose	(2,062.24)	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	71CZ69	Payout for Admin Fee	(485.24)	0.00	0.00
4TE014	Albin Entrepreneurship Fund	71CZ68	Payout to Purpose	(19,587.52)	0.00	0.00
4TE014	Albin Entrepreneurship Fund	71CZ69	Payout for Admin Fee	(4,608.90)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TE015	Jude Blake '77 Schol-Business Admin	71CZ68	Payout to Purpose	(1,772.80)	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	71CZ69	Payout for Admin Fee	(417.14)	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	71CZ68	Payout to Purpose	(616.18)	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	71CZ69	Payout for Admin Fee	(144.98)	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ68	Payout to Purpose	(5,371.00)	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(1,263.78)	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	71CZ68	Payout to Purpose	(938.24)	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	71CZ69	Payout for Admin Fee	(220.76)	0.00	0.00
4TE019	Lai Family Foundation Scholarship	71CZ68	Payout to Purpose	(1,013.28)	0.00	0.00
4TE019	Lai Family Foundation Scholarship	71CZ69	Payout for Admin Fee	(238.42)	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ68	Payout to Purpose	(645.08)	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ69	Payout for Admin Fee	(151.78)	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ68	Payout to Purpose	(804.50)	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ69	Payout for Admin Fee	(189.30)	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,023.52)	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(240.84)	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	71CZ68	Payout to Purpose	(1,023.52)	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	71CZ69	Payout for Admin Fee	(240.84)	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	71CZ68	Payout to Purpose	(2,700.62)	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	71CZ69	Payout for Admin Fee	(635.44)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmt Scholrship	71CZ68	Payout to Purpose	(1,464.22)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmt Scholrship	71CZ69	Payout for Admin Fee	(344.52)	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ68	Payout to Purpose	(2,383.64)	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ69	Payout for Admin Fee	(560.86)	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	71CZ68	Payout to Purpose	(1,495.14)	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	71CZ69	Payout for Admin Fee	(351.80)	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	71CZ68	Payout to Purpose	(890.68)	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(209.58)	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarship	71CZ68	Payout to Purpose	(2,252.74)	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarship	71CZ69	Payout for Admin Fee	(530.06)	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ68	Payout to Purpose	(3,308.48)	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ69	Payout for Admin Fee	(778.48)	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	71CZ68	Payout to Purpose	(1,069.48)	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	71CZ69	Payout for Admin Fee	(251.64)	0.00	0.00
4TE034	Elizabeth Bogan Economics Prize	71CZ68	Payout to Purpose	(1,327.34)	0.00	0.00
4TE034	Elizabeth Bogan Economics Prize	71CZ69	Payout for Admin Fee	(312.32)	0.00	0.00
4TE035	Sorensen Social Innovation Interns	71CZ68	Payout to Purpose	(911.18)	0.00	0.00
4TE035	Sorensen Social Innovation Interns	71CZ69	Payout for Admin Fee	(214.40)	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	71CZ68	Payout to Purpose	(1,211.14)	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	71CZ69	Payout for Admin Fee	(284.98)	0.00	0.00
4TE037	Emily Knarr Graduate Accounting Sch	71CZ68	Payout to Purpose	(1,772.50)	0.00	0.00
4TE037	Emily Knarr Graduate Accounting Sch	71CZ69	Payout for Admin Fee	(417.06)	0.00	0.00
4TE038	Knarr Scholarship for Excellence	71CZ68	Payout to Purpose	(1,878.26)	0.00	0.00
4TE038	Knarr Scholarship for Excellence	71CZ69	Payout for Admin Fee	(441.96)	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	71CZ68	Payout to Purpose	(212.76)	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	71CZ69	Payout for Admin Fee	(50.06)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	71CZ68	Payout to Purpose	(52,500.00)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4TE041	John '82 & K Turner Internships	71CZ68	Payout to Purpose	(843.42)	0.00	0.00
4TE041	John '82 & K Turner Internships	71CZ69	Payout for Admin Fee	(198.46)	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	71CZ68	Payout to Purpose	(1,107.76)	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	71CZ69	Payout for Admin Fee	(260.66)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	71CZ68	Payout to Purpose	(3,921.74)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	71CZ69	Payout for Admin Fee	(922.78)	0.00	0.00
4TF002	Dakin Family Scholarship Fund	71CZ68	Payout to Purpose	(361.04)	0.00	0.00
4TF002	Dakin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(84.96)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TF003	Norman Goroff Social Work Fund	71CZ68	Payout to Purpose	(1,981.44)	0.00	0.00
4TF003	Norman Goroff Social Work Fund	71CZ69	Payout for Admin Fee	(466.22)	0.00	0.00
4TF004	England Endowed Fund	71CZ68	Payout to Purpose	(8,664.70)	0.00	0.00
4TF004	England Endowed Fund	71CZ69	Payout for Admin Fee	(2,038.78)	0.00	0.00
4TF005	Steelman Public Svc Program	71CZ68	Payout to Purpose	(3,333.44)	0.00	0.00
4TF005	Steelman Public Svc Program	71CZ69	Payout for Admin Fee	(784.36)	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	71CZ68	Payout to Purpose	(478.38)	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	71CZ69	Payout for Admin Fee	(112.56)	0.00	0.00
4TF008	Pamela Low Scholarship Fund	71CZ68	Payout to Purpose	(3,264.80)	0.00	0.00
4TF008	Pamela Low Scholarship Fund	71CZ69	Payout for Admin Fee	(768.20)	0.00	0.00
4TF009	Occupational Therapy Endowment	71CZ68	Payout to Purpose	(502.38)	0.00	0.00
4TF009	Occupational Therapy Endowment	71CZ69	Payout for Admin Fee	(118.20)	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	71CZ68	Payout to Purpose	(442.88)	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	71CZ69	Payout for Admin Fee	(104.20)	0.00	0.00
4TF011	Sackett Professorship	71CZ68	Payout to Purpose	(3,146.08)	0.00	0.00
4TF011	Sackett Professorship	71CZ69	Payout for Admin Fee	(740.26)	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	71CZ68	Payout to Purpose	(67.58)	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	71CZ69	Payout for Admin Fee	(15.90)	0.00	0.00
4TF013	Kendall Endowed Fund	71CZ68	Payout to Purpose	(1,224.30)	0.00	0.00
4TF013	Kendall Endowed Fund	71CZ69	Payout for Admin Fee	(288.08)	0.00	0.00
4TF015	Keough Northeast Passage Fund	71CZ68	Payout to Purpose	(1,252.62)	0.00	0.00
4TF015	Keough Northeast Passage Fund	71CZ69	Payout for Admin Fee	(294.74)	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	71CZ68	Payout to Purpose	(1,612.66)	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	71CZ69	Payout for Admin Fee	(379.46)	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ68	Payout to Purpose	(941.40)	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ69	Payout for Admin Fee	(221.52)	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	71CZ68	Payout to Purpose	(1,888.10)	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	71CZ69	Payout for Admin Fee	(444.26)	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ68	Payout to Purpose	(1,705.12)	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ69	Payout for Admin Fee	(401.22)	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	71CZ68	Payout to Purpose	(1,161.64)	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	71CZ69	Payout for Admin Fee	(273.34)	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ68	Payout to Purpose	(1,285.94)	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ69	Payout for Admin Fee	(302.58)	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	71CZ68	Payout to Purpose	(1,806.58)	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	71CZ69	Payout for Admin Fee	(425.08)	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	71CZ68	Payout to Purpose	(7,676.82)	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	71CZ69	Payout for Admin Fee	(1,806.34)	0.00	0.00
4TF024	Talbot 54 Occupational Therapy Fund	71CZ68	Payout to Purpose	(13,805.78)	0.00	0.00
4TF024	Talbot 54 Occupational Therapy Fund	71CZ69	Payout for Admin Fee	(3,248.46)	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	71CZ68	Payout to Purpose	(541.64)	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	71CZ69	Payout for Admin Fee	(127.44)	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ68	Payout to Purpose	(2,166.56)	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ69	Payout for Admin Fee	(509.78)	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	71CZ68	Payout to Purpose	(1,093.42)	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	71CZ69	Payout for Admin Fee	(257.28)	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	71CZ68	Payout to Purpose	(10,938.42)	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	71CZ69	Payout for Admin Fee	(2,573.78)	0.00	0.00
4TF030	Ned Helms Scholarship Fund	71CZ68	Payout to Purpose	(1,182.50)	0.00	0.00
4TF030	Ned Helms Scholarship Fund	71CZ69	Payout for Admin Fee	(278.24)	0.00	0.00
4TF031	Beth Stewart Memorial Fund	71CZ68	Payout to Purpose	(1,534.26)	0.00	0.00
4TF031	Beth Stewart Memorial Fund	71CZ69	Payout for Admin Fee	(361.00)	0.00	0.00
4TF032	Gravink Family Fund	71CZ68	Payout to Purpose	(1,125.46)	0.00	0.00
4TF032	Gravink Family Fund	71CZ69	Payout for Admin Fee	(264.82)	0.00	0.00
4TF033	Huntington Nursing Scholarship	71CZ68	Payout to Purpose	(2,062.88)	0.00	0.00
4TF033	Huntington Nursing Scholarship	71CZ69	Payout for Admin Fee	(485.40)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TF035	Neil Vroman Student Engagement Awrd	71CZ68	Payout to Purpose	(1,612.78)	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	71CZ69	Payout for Admin Fee	(379.48)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ68	Payout to Purpose	(1,976.82)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ69	Payout for Admin Fee	(465.14)	0.00	0.00
4TF042	Stebbins Scholarship Fund	71CZ68	Payout to Purpose	(1,611.42)	0.00	0.00
4TF042	Stebbins Scholarship Fund	71CZ69	Payout for Admin Fee	(379.16)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	71CZ68	Payout to Purpose	(16,402.72)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	71CZ69	Payout for Admin Fee	(3,859.52)	0.00	0.00
4TG003	UNH Tolerance Program Fund	71CZ68	Payout to Purpose	(5,886.60)	0.00	0.00
4TG003	UNH Tolerance Program Fund	71CZ69	Payout for Admin Fee	(1,385.10)	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	71CZ68	Payout to Purpose	(2,986.06)	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	71CZ69	Payout for Admin Fee	(702.62)	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	71CZ68	Payout to Purpose	(7,314.62)	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,721.12)	0.00	0.00
4TG008	Charles and Nancy Clough Fund	71CZ68	Payout to Purpose	(850.22)	0.00	0.00
4TG008	Charles and Nancy Clough Fund	71CZ69	Payout for Admin Fee	(200.06)	0.00	0.00
4TG011	Phelan Family Fund	71CZ68	Payout to Purpose	(731.58)	0.00	0.00
4TG011	Phelan Family Fund	71CZ69	Payout for Admin Fee	(172.14)	0.00	0.00
4TG013	Paul International Research Fund	71CZ68	Payout to Purpose	(1,219.84)	0.00	0.00
4TG013	Paul International Research Fund	71CZ69	Payout for Admin Fee	(287.02)	0.00	0.00
4TG017	Foundation Endowment Fund	71CZ68	Payout to Purpose	(3,499.72)	0.00	0.00
4TG017	Foundation Endowment Fund	71CZ69	Payout for Admin Fee	(823.48)	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	71CZ68	Payout to Purpose	(3,651.90)	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	71CZ69	Payout for Admin Fee	(859.28)	0.00	0.00
4TG019	Robert Warren Perkins Fund	71CZ68	Payout to Purpose	(5,708.60)	0.00	0.00
4TG019	Robert Warren Perkins Fund	71CZ69	Payout for Admin Fee	(1,343.22)	0.00	0.00
4TG020	Noonan International Research Fund	71CZ68	Payout to Purpose	(14,148.60)	0.00	0.00
4TG020	Noonan International Research Fund	71CZ69	Payout for Admin Fee	(3,329.14)	0.00	0.00
4TG021	Edward & Diane Federman End Fund	71CZ68	Payout to Purpose	(27,025.76)	0.00	0.00
4TG021	Edward & Diane Federman End Fund	71CZ69	Payout for Admin Fee	(6,359.10)	0.00	0.00
4TG022	Jean A. Woodworth Fund	71CZ68	Payout to Purpose	(6,972.36)	0.00	0.00
4TG022	Jean A. Woodworth Fund	71CZ69	Payout for Admin Fee	(1,640.58)	0.00	0.00
4TG023	William Spaulding Endowed Fund	71CZ68	Payout to Purpose	(2,573.24)	0.00	0.00
4TG023	William Spaulding Endowed Fund	71CZ69	Payout for Admin Fee	(605.48)	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ68	Payout to Purpose	(1,174.26)	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout for Admin Fee	(276.30)	0.00	0.00
4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose	(1,934.42)	0.00	0.00
4TG025	Yakovakis Family Fund	71CZ69	Payout for Admin Fee	(455.16)	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	71CZ68	Payout to Purpose	(1,233.20)	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	71CZ69	Payout for Admin Fee	(290.16)	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	71CZ68	Payout to Purpose	(48,644.90)	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee	(11,441.60)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	(1,120,890.74)
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(12,609,608.13)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ68	Payout to Purpose	(1,491.72)	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	71CZ69	Payout for Admin Fee	(351.00)	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ68	Payout to Purpose	(817.80)	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ69	Payout for Admin Fee	(192.44)	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	71CZ68	Payout to Purpose	(1,006.58)	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	71CZ69	Payout for Admin Fee	(236.84)	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ68	Payout to Purpose	(683.30)	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ69	Payout for Admin Fee	(160.78)	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	71CZ68	Payout to Purpose	(2,163.30)	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	71CZ69	Payout for Admin Fee	(509.02)	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	71CZ68	Payout to Purpose	(2,503.64)	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	71CZ69	Payout for Admin Fee	(589.10)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TH417	UNH Law Scholarship for Minorities	71CZ68	Payout to Purpose	(4,179.30)	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	71CZ69	Payout for Admin Fee	(983.38)	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	71CZ68	Payout to Purpose	(1,695.72)	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	71CZ69	Payout for Admin Fee	(399.00)	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ68	Payout to Purpose	(839.18)	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ69	Payout for Admin Fee	(197.46)	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	71CZ68	Payout to Purpose	(216.44)	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	71CZ69	Payout for Admin Fee	(50.92)	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ68	Payout to Purpose	(1,711.62)	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ69	Payout for Admin Fee	(402.74)	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	71CZ68	Payout to Purpose	(19,570.80)	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	71CZ69	Payout for Admin Fee	(4,604.96)	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ68	Payout to Purpose	(1,349.20)	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ69	Payout for Admin Fee	(317.46)	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ68	Payout to Purpose	(2,933.16)	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ69	Payout for Admin Fee	(690.16)	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	71CZ68	Payout to Purpose	(1,223.08)	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	71CZ69	Payout for Admin Fee	(287.80)	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	71CZ68	Payout to Purpose	(964.66)	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	71CZ69	Payout for Admin Fee	(226.98)	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	71CZ68	Payout to Purpose	(11,551.72)	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	71CZ69	Payout for Admin Fee	(2,718.10)	0.00	0.00
4TH472	Fleisher Family Endowment Fund	71CZ68	Payout to Purpose	(493.64)	0.00	0.00
4TH472	Fleisher Family Endowment Fund	71CZ69	Payout for Admin Fee	(116.16)	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	71CZ68	Payout to Purpose	(1,928.02)	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	71CZ69	Payout for Admin Fee	(453.66)	0.00	0.00
4TH474	Bill Phinney Endowment Fund	71CZ68	Payout to Purpose	(5,605.72)	0.00	0.00
4TH474	Bill Phinney Endowment Fund	71CZ69	Payout for Admin Fee	(1,319.02)	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	71CZ68	Payout to Purpose	(645.04)	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	71CZ69	Payout for Admin Fee	(151.78)	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ68	Payout to Purpose	(24,714.80)	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ69	Payout for Admin Fee	(5,815.34)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ68	Payout to Purpose	(1,104.32)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ69	Payout for Admin Fee	(259.84)	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	71CZ68	Payout to Purpose	(3,837.74)	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	71CZ69	Payout for Admin Fee	(903.02)	0.00	0.00
4TL001	Edmund Miller Library Fund	71CZ68	Payout to Purpose	(7,459.18)	0.00	0.00
4TL001	Edmund Miller Library Fund	71CZ69	Payout for Admin Fee	(1,755.12)	0.00	0.00
4TL002	Class of '47 Endowed Fund	71CZ68	Payout to Purpose	(5,557.20)	0.00	0.00
4TL002	Class of '47 Endowed Fund	71CZ69	Payout for Admin Fee	(1,307.60)	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	71CZ68	Payout to Purpose	(3,175.98)	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	71CZ69	Payout for Admin Fee	(747.30)	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	71CZ68	Payout to Purpose	(527.92)	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	71CZ69	Payout for Admin Fee	(124.22)	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	71CZ68	Payout to Purpose	(703.90)	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	71CZ69	Payout for Admin Fee	(165.62)	0.00	0.00
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,933.34)	0.00	0.00
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(454.92)	0.00	0.00
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(817.68)	0.00	0.00
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(192.40)	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,419.10)	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	71CZ69	Payout for Admin Fee	(569.22)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(1,612.96)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee	(379.52)	0.00	0.00
4TL010	Murray Library Collections Endowmen	71CZ68	Payout to Purpose	(1,505.82)	0.00	0.00
4TL010	Murray Library Collections Endowmen	71CZ69	Payout for Admin Fee	(354.32)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TL012	Cohen Fund for Collection Developmnt	71CZ68	Payout to Purpose	(3,679.96)	0.00	0.00
4TL012	Cohen Fund for Collection Developmnt	71CZ69	Payout for Admin Fee	(865.88)	0.00	0.00
4TL013	Proper Fund for Special Collections	71CZ68	Payout to Purpose	(3,327.50)	0.00	0.00
4TL013	Proper Fund for Special Collections	71CZ69	Payout for Admin Fee	(782.96)	0.00	0.00
4TL014	Nobel K. Peterson Library Fund	71CZ68	Payout to Purpose	(3,000.98)	0.00	0.00
4TL014	Nobel K. Peterson Library Fund	71CZ69	Payout for Admin Fee	(706.12)	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ68	Payout to Purpose	(38,750.86)	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ69	Payout for Admin Fee	(9,117.98)	0.00	0.00
4TL016	Marjorie Janetos Memorial Fund	71CZ68	Payout to Purpose	(2,284.68)	0.00	0.00
4TL016	Marjorie Janetos Memorial Fund	71CZ69	Payout for Admin Fee	(537.58)	0.00	0.00
4TM001	James Diamantis Scholarship Fund	71CZ68	Payout to Purpose	(1,052.18)	0.00	0.00
4TM001	James Diamantis Scholarship Fund	71CZ69	Payout for Admin Fee	(247.58)	0.00	0.00
4TM002	Jaye Gibson Duffy Scholarship	71CZ68	Payout to Purpose	(1,192.86)	0.00	0.00
4TM002	Jaye Gibson Duffy Scholarship	71CZ69	Payout for Admin Fee	(280.68)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	71CZ68	Payout to Purpose	(950.24)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	71CZ69	Payout for Admin Fee	(223.60)	0.00	0.00
4TR002	Hubbard Marine Program Endowed	71CZ68	Payout to Purpose	(303,471.76)	0.00	0.00
4TR002	Hubbard Marine Program Endowed	71CZ69	Payout for Admin Fee	(71,378.56)	0.00	0.00
4TR003	Marine Program Endowment	71CZ68	Payout to Purpose	(466.70)	0.00	0.00
4TR003	Marine Program Endowment	71CZ69	Payout for Admin Fee	(109.82)	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	71CZ68	Payout to Purpose	(913.88)	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	71CZ69	Payout for Admin Fee	(215.04)	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	71CZ68	Payout to Purpose	(1,025.88)	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	71CZ69	Payout for Admin Fee	(241.38)	0.00	0.00
4TR006	Shoals Marine Lab Endowment	71CZ68	Payout to Purpose	(4,477.68)	0.00	0.00
4TR006	Shoals Marine Lab Endowment	71CZ69	Payout for Admin Fee	(1,053.58)	0.00	0.00
4TR007	John & Kathryn Williams Scholarshi	71CZ68	Payout to Purpose	(850.98)	0.00	0.00
4TR007	John & Kathryn Williams Scholarshi	71CZ69	Payout for Admin Fee	(200.24)	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ68	Payout to Purpose	(16,232.58)	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ69	Payout for Admin Fee	(3,819.48)	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	71CZ68	Payout to Purpose	(554.64)	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	71CZ69	Payout for Admin Fee	(130.50)	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	71CZ68	Payout to Purpose	(1,152.72)	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	71CZ69	Payout for Admin Fee	(271.24)	0.00	0.00
4TR013	Maurice Prize For Innovation	71CZ68	Payout to Purpose	(3,460.34)	0.00	0.00
4TR013	Maurice Prize For Innovation	71CZ69	Payout for Admin Fee	(814.22)	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	71CZ68	Payout to Purpose	(1,810.10)	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	71CZ69	Payout for Admin Fee	(425.74)	0.00	0.00
4TS001	Bellevance Hockey Scholarship	71CZ68	Payout to Purpose	(3,634.54)	0.00	0.00
4TS001	Bellevance Hockey Scholarship	71CZ69	Payout for Admin Fee	(855.20)	0.00	0.00
4TS002	Bellevance Football Scholarshi	71CZ68	Payout to Purpose	(3,635.06)	0.00	0.00
4TS002	Bellevance Football Scholarshi	71CZ69	Payout for Admin Fee	(855.32)	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	71CZ68	Payout to Purpose	(1,268.24)	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	71CZ69	Payout for Admin Fee	(298.42)	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	71CZ68	Payout to Purpose	(121,567.96)	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	71CZ69	Payout for Admin Fee	(28,604.64)	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	71CZ68	Payout to Purpose	(991.10)	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	71CZ69	Payout for Admin Fee	(233.20)	0.00	0.00
4TS006	K Beckingham Scholarship Fund	71CZ68	Payout to Purpose	(2,736.78)	0.00	0.00
4TS006	K Beckingham Scholarship Fund	71CZ69	Payout for Admin Fee	(643.96)	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	71CZ68	Payout to Purpose	(3,343.70)	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	71CZ69	Payout for Admin Fee	(786.76)	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ68	Payout to Purpose	(853.32)	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ69	Payout for Admin Fee	(200.78)	0.00	0.00
4TS009	Fish 58 Football Scholarship	71CZ68	Payout to Purpose	(2,404.62)	0.00	0.00
4TS009	Fish 58 Football Scholarship	71CZ69	Payout for Admin Fee	(565.80)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS010	Kelly Quinn Gode Fund for Crew	71CZ68	Payout to Purpose	(552.46)	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	71CZ69	Payout for Admin Fee	(130.00)	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	71CZ68	Payout to Purpose	(3,391.50)	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	71CZ69	Payout for Admin Fee	(798.02)	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	71CZ68	Payout to Purpose	(3,207.26)	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	71CZ69	Payout for Admin Fee	(754.66)	0.00	0.00
4TS013	William Holleman Football Sch	71CZ68	Payout to Purpose	(2,339.38)	0.00	0.00
4TS013	William Holleman Football Sch	71CZ69	Payout for Admin Fee	(550.46)	0.00	0.00
4TS014	Gordon K Hill Endowment	71CZ68	Payout to Purpose	(889.06)	0.00	0.00
4TS014	Gordon K Hill Endowment	71CZ69	Payout for Admin Fee	(209.20)	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	71CZ68	Payout to Purpose	(641.90)	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	71CZ69	Payout for Admin Fee	(151.04)	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	71CZ68	Payout to Purpose	(692.70)	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout for Admin Fee	(163.00)	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	71CZ68	Payout to Purpose	(868.84)	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	(204.44)	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	71CZ68	Payout to Purpose	(1,502.02)	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(353.42)	0.00	0.00
4TS019	Howard Donald Penley Fund	71CZ68	Payout to Purpose	(1,756.00)	0.00	0.00
4TS019	Howard Donald Penley Fund	71CZ69	Payout for Admin Fee	(413.18)	0.00	0.00
4TS020	Sullivan Football Scholarship	71CZ68	Payout to Purpose	(699.80)	0.00	0.00
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee	(164.66)	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	71CZ68	Payout to Purpose	(2,481.24)	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(583.84)	0.00	0.00
4TS022	Robert Towse Scholarship Fund	71CZ68	Payout to Purpose	(3,939.24)	0.00	0.00
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout for Admin Fee	(926.90)	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	71CZ68	Payout to Purpose	(3,250.74)	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	71CZ69	Payout for Admin Fee	(764.90)	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	71CZ68	Payout to Purpose	(1,395.34)	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	71CZ69	Payout for Admin Fee	(328.32)	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	71CZ68	Payout to Purpose	(42,830.74)	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	71CZ69	Payout for Admin Fee	(10,077.96)	0.00	0.00
4TS027	Dutch Knox Football Program	71CZ68	Payout to Purpose	(20,111.74)	0.00	0.00
4TS027	Dutch Knox Football Program	71CZ69	Payout for Admin Fee	(4,732.24)	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	71CZ68	Payout to Purpose	(2,633.12)	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	71CZ69	Payout for Admin Fee	(619.56)	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	71CZ68	Payout to Purpose	(992.56)	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	71CZ69	Payout for Admin Fee	(233.56)	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ68	Payout to Purpose	(931.78)	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ69	Payout for Admin Fee	(219.24)	0.00	0.00
4TS032	Robert Conrad Football Scholarship	71CZ68	Payout to Purpose	(1,975.42)	0.00	0.00
4TS032	Robert Conrad Football Scholarship	71CZ69	Payout for Admin Fee	(464.82)	0.00	0.00
4TS033	Tina True Memorial Fund	71CZ68	Payout to Purpose	(1,102.38)	0.00	0.00
4TS033	Tina True Memorial Fund	71CZ69	Payout for Admin Fee	(259.40)	0.00	0.00
4TS034	Endowed Fund for Football	71CZ68	Payout to Purpose	(714.18)	0.00	0.00
4TS034	Endowed Fund for Football	71CZ69	Payout for Admin Fee	(168.04)	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	71CZ68	Payout to Purpose	(713.40)	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	71CZ69	Payout for Admin Fee	(167.86)	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	71CZ68	Payout to Purpose	(11,865.72)	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	71CZ69	Payout for Admin Fee	(2,791.98)	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	71CZ68	Payout to Purpose	(271.98)	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	71CZ69	Payout for Admin Fee	(64.00)	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	71CZ68	Payout to Purpose	(1,268.00)	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	71CZ69	Payout for Admin Fee	(298.36)	0.00	0.00
4TS039	Chief Boston Football Scholarship	71CZ68	Payout to Purpose	(1,446.46)	0.00	0.00
4TS039	Chief Boston Football Scholarship	71CZ69	Payout for Admin Fee	(340.34)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS040	Wohlfarth Football Scholarship	71CZ68	Payout to Purpose	(705.56)	0.00	0.00
4TS040	Wohlfarth Football Scholarship	71CZ69	Payout for Admin Fee	(166.02)	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	71CZ68	Payout to Purpose	(2,642.72)	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	71CZ69	Payout for Admin Fee	(621.82)	0.00	0.00
4TS042	James Boulanger Endowed Fund	71CZ68	Payout to Purpose	(1,342.50)	0.00	0.00
4TS042	James Boulanger Endowed Fund	71CZ69	Payout for Admin Fee	(315.88)	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	71CZ68	Payout to Purpose	(21,648.62)	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	71CZ69	Payout for Admin Fee	(5,093.86)	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	71CZ68	Payout to Purpose	(2,723.88)	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	71CZ69	Payout for Admin Fee	(640.92)	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	71CZ68	Payout to Purpose	(2,112.22)	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	71CZ69	Payout for Admin Fee	(497.00)	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	71CZ68	Payout to Purpose	(7,169.66)	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	71CZ69	Payout for Admin Fee	(1,687.00)	0.00	0.00
4TS047	Winslow & June Macdonald Football S	71CZ68	Payout to Purpose	(1,320.54)	0.00	0.00
4TS047	Winslow & June Macdonald Football S	71CZ69	Payout for Admin Fee	(310.72)	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	71CZ68	Payout to Purpose	(1,846.44)	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	71CZ69	Payout for Admin Fee	(434.46)	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	71CZ68	Payout to Purpose	(744.54)	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	71CZ69	Payout for Admin Fee	(175.20)	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ68	Payout to Purpose	(751.30)	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ69	Payout for Admin Fee	(176.78)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	71CZ68	Payout to Purpose	(3,424.84)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	71CZ69	Payout for Admin Fee	(805.86)	0.00	0.00
4TS052	Tim Churchar '65 Athletic Scholrsh	71CZ68	Payout to Purpose	(702.34)	0.00	0.00
4TS052	Tim Churchar '65 Athletic Scholrsh	71CZ69	Payout for Admin Fee	(165.26)	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	71CZ68	Payout to Purpose	(3,593.36)	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	71CZ69	Payout for Admin Fee	(845.52)	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	71CZ68	Payout to Purpose	(1,262.94)	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	71CZ69	Payout for Admin Fee	(297.18)	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	71CZ68	Payout to Purpose	(1,690.16)	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	71CZ69	Payout for Admin Fee	(397.70)	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	71CZ68	Payout to Purpose	(789.68)	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	71CZ69	Payout for Admin Fee	(185.82)	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	71CZ68	Payout to Purpose	(2,736.90)	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	71CZ69	Payout for Admin Fee	(643.98)	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	71CZ68	Payout to Purpose	(1,120.38)	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	71CZ69	Payout for Admin Fee	(263.62)	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ68	Payout to Purpose	(1,749.84)	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ69	Payout for Admin Fee	(411.74)	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	71CZ68	Payout to Purpose	(1,305.10)	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	71CZ69	Payout for Admin Fee	(307.10)	0.00	0.00
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ68	Payout to Purpose	(1,193.06)	0.00	0.00
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ69	Payout for Admin Fee	(280.72)	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	71CZ68	Payout to Purpose	(2,357.04)	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	71CZ69	Payout for Admin Fee	(554.60)	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ68	Payout to Purpose	(900.38)	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ69	Payout for Admin Fee	(211.86)	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ68	Payout to Purpose	(88.96)	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ69	Payout for Admin Fee	(20.94)	0.00	0.00
4TS065	David M. Paul Family Scholarship	71CZ68	Payout to Purpose	(1,346.00)	0.00	0.00
4TS065	David M. Paul Family Scholarship	71CZ69	Payout for Admin Fee	(316.72)	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ68	Payout to Purpose	(6,499.98)	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ69	Payout for Admin Fee	(1,529.44)	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	71CZ68	Payout to Purpose	(2,845.96)	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	71CZ69	Payout for Admin Fee	(669.64)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ68	Payout to Purpose	(8,773.12)	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ69	Payout for Admin Fee	(2,064.30)	0.00	0.00
4TS070	Otis Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,455.00)	0.00	0.00
4TS070	Otis Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(342.36)	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	71CZ68	Payout to Purpose	(1,135.28)	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	71CZ69	Payout for Admin Fee	(267.12)	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	71CZ68	Payout to Purpose	(1,112.96)	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	71CZ69	Payout for Admin Fee	(261.88)	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	71CZ68	Payout to Purpose	(1,121.76)	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	71CZ69	Payout for Admin Fee	(263.94)	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ68	Payout to Purpose	(766.26)	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ69	Payout for Admin Fee	(180.30)	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	71CZ68	Payout to Purpose	(874.02)	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	71CZ69	Payout for Admin Fee	(205.66)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ68	Payout to Purpose	(1,297.64)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ69	Payout for Admin Fee	(305.34)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	71CZ68	Payout to Purpose	(1,142.30)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	71CZ69	Payout for Admin Fee	(268.78)	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	71CZ68	Payout to Purpose	(1,073.82)	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	71CZ69	Payout for Admin Fee	(252.68)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	71CZ68	Payout to Purpose	(1,096.18)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	71CZ69	Payout for Admin Fee	(257.94)	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	71CZ68	Payout to Purpose	(562.58)	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	71CZ69	Payout for Admin Fee	(132.38)	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	71CZ68	Payout to Purpose	(52.88)	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	71CZ69	Payout for Admin Fee	(12.44)	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ68	Payout to Purpose	(1,027.30)	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ69	Payout for Admin Fee	(241.72)	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ68	Payout to Purpose	(1,064.26)	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ69	Payout for Admin Fee	(250.42)	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	71CZ68	Payout to Purpose	(823.36)	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	71CZ69	Payout for Admin Fee	(193.74)	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ68	Payout to Purpose	(1,532.64)	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ69	Payout for Admin Fee	(360.64)	0.00	0.00
4TS094	Brownell Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,760.42)	0.00	0.00
4TS094	Brownell Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(414.22)	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ68	Payout to Purpose	(1,143.32)	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ69	Payout for Admin Fee	(269.02)	0.00	0.00
4TS098	Chandler Family Athletic Scholarship	71CZ68	Payout to Purpose	(732.06)	0.00	0.00
4TS098	Chandler Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(172.26)	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	71CZ68	Payout to Purpose	(1,244.88)	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	71CZ69	Payout for Admin Fee	(292.92)	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	71CZ68	Payout to Purpose	(1,033.92)	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	71CZ69	Payout for Admin Fee	(243.28)	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	71CZ68	Payout to Purpose	(1,222.02)	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	71CZ69	Payout for Admin Fee	(287.54)	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarship	71CZ68	Payout to Purpose	(1,157.76)	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarship	71CZ69	Payout for Admin Fee	(272.42)	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	71CZ68	Payout to Purpose	(2,228.74)	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	71CZ69	Payout for Admin Fee	(524.42)	0.00	0.00
4TS105	Otis Family Athletics Fund	71CZ68	Payout to Purpose	(405.94)	0.00	0.00
4TS105	Otis Family Athletics Fund	71CZ69	Payout for Admin Fee	(95.52)	0.00	0.00
4TS106	James Chamberlin Athletics Fund	71CZ68	Payout to Purpose	(22.00)	0.00	0.00
4TS106	James Chamberlin Athletics Fund	71CZ69	Payout for Admin Fee	(5.18)	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ68	Payout to Purpose	(1,044.74)	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ69	Payout for Admin Fee	(245.82)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TS109	Glendening Athletics Scholarship	71CZ68	Payout to Purpose	(1,062.40)	0.00	0.00
4TS109	Glendening Athletics Scholarship	71CZ69	Payout for Admin Fee	(249.88)	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	71CZ68	Payout to Purpose	(38.48)	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	71CZ69	Payout for Admin Fee	(9.06)	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	71CZ68	Payout to Purpose	(984.16)	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(231.58)	0.00	0.00
4TS113	Sue Fortier Athletic Enhancement	71CZ68	Payout to Purpose	(480.96)	0.00	0.00
4TS113	Sue Fortier Athletic Enhancement	71CZ69	Payout for Admin Fee	(113.18)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ68	Payout to Purpose	(476.78)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ69	Payout for Admin Fee	(112.18)	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ68	Payout to Purpose	(1,246.26)	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ69	Payout for Admin Fee	(293.24)	0.00	0.00
4TU003	Coe-Hall Fund	71CZ68	Payout to Purpose	(4,328.68)	0.00	0.00
4TU003	Coe-Hall Fund	71CZ69	Payout for Admin Fee	(1,018.54)	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	71CZ68	Payout to Purpose	(1,049.24)	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	71CZ69	Payout for Admin Fee	(246.88)	0.00	0.00
4TU005	Minigan Family Scholarship	71CZ68	Payout to Purpose	(1,014.70)	0.00	0.00
4TU005	Minigan Family Scholarship	71CZ69	Payout for Admin Fee	(238.76)	0.00	0.00
4TU006	James Trainor Memorial Scholarship	71CZ68	Payout to Purpose	(1,770.80)	0.00	0.00
4TU006	James Trainor Memorial Scholarship	71CZ69	Payout for Admin Fee	(416.66)	0.00	0.00
4TU007	Pickett Family Scholarship Fund	71CZ68	Payout to Purpose	(14,929.36)	0.00	0.00
4TU007	Pickett Family Scholarship Fund	71CZ69	Payout for Admin Fee	(3,512.84)	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	71CZ68	Payout to Purpose	(2,358.08)	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	71CZ69	Payout for Admin Fee	(554.86)	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	71CZ68	Payout to Purpose	(3,973.68)	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	71CZ69	Payout for Admin Fee	(935.00)	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	71CZ68	Payout to Purpose	(3,806.02)	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	71CZ69	Payout for Admin Fee	(895.54)	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	71CZ68	Payout to Purpose	(2,512.58)	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(591.20)	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	71CZ68	Payout to Purpose	(3,061.42)	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(720.34)	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	71CZ68	Payout to Purpose	(7,840.58)	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,844.86)	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	71CZ68	Payout to Purpose	(1,580.88)	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	71CZ69	Payout for Admin Fee	(371.98)	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ68	Payout to Purpose	(8,276.70)	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ69	Payout for Admin Fee	(1,947.48)	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,260.00)	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ69	Payout for Admin Fee	(1,237.66)	0.00	0.00
4TU017	Rydin Family Scholarship Fund	71CZ68	Payout to Purpose	(2,547.30)	0.00	0.00
4TU017	Rydin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(599.38)	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	71CZ68	Payout to Purpose	(6,963.68)	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	71CZ69	Payout for Admin Fee	(1,638.54)	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ68	Payout to Purpose	(829.34)	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ69	Payout for Admin Fee	(195.14)	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ68	Payout to Purpose	(1,647.18)	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ69	Payout for Admin Fee	(387.58)	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ68	Payout to Purpose	(2,068.86)	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ69	Payout for Admin Fee	(486.80)	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	71CZ68	Payout to Purpose	(1,227.04)	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	71CZ69	Payout for Admin Fee	(288.72)	0.00	0.00
4TU023	William H Heywood '60 Scholarship	71CZ68	Payout to Purpose	(1,129.38)	0.00	0.00
4TU023	William H Heywood '60 Scholarship	71CZ69	Payout for Admin Fee	(265.74)	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	71CZ68	Payout to Purpose	(576.32)	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	71CZ69	Payout for Admin Fee	(135.60)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ68	Payout to Purpose	(2,084.62)	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ69	Payout for Admin Fee	(490.50)	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	71CZ68	Payout to Purpose	(1,319.40)	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	71CZ69	Payout for Admin Fee	(310.46)	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	71CZ68	Payout to Purpose	(524.42)	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	71CZ69	Payout for Admin Fee	(123.40)	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ68	Payout to Purpose	(1,317.38)	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ69	Payout for Admin Fee	(309.98)	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ68	Payout to Purpose	(851.66)	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ69	Payout for Admin Fee	(200.40)	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ68	Payout to Purpose	(5,833.84)	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ69	Payout for Admin Fee	(1,372.70)	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	71CZ68	Payout to Purpose	(1,538.26)	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	71CZ69	Payout for Admin Fee	(361.94)	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	71CZ68	Payout to Purpose	(1,360.26)	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	71CZ69	Payout for Admin Fee	(320.06)	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	71CZ68	Payout to Purpose	(1,056.60)	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	71CZ69	Payout for Admin Fee	(248.62)	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ68	Payout to Purpose	(1,401.36)	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ69	Payout for Admin Fee	(329.74)	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ68	Payout to Purpose	(638.82)	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ69	Payout for Admin Fee	(150.32)	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	71CZ68	Payout to Purpose	(3,144.42)	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	71CZ69	Payout for Admin Fee	(739.88)	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	71CZ68	Payout to Purpose	(1,342.34)	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	71CZ69	Payout for Admin Fee	(315.86)	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	71CZ68	Payout to Purpose	(636.84)	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	71CZ69	Payout for Admin Fee	(149.84)	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,023.52)	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(240.84)	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	71CZ68	Payout to Purpose	(4,147.48)	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	71CZ69	Payout for Admin Fee	(975.90)	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ68	Payout to Purpose	(1,056.62)	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69	Payout for Admin Fee	(248.62)	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	71CZ68	Payout to Purpose	(1,241.64)	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	71CZ69	Payout for Admin Fee	(292.16)	0.00	0.00
4TU045	Jane & Lincoln Coby Scholarship	71CZ68	Payout to Purpose	(2,275.84)	0.00	0.00
4TU045	Jane & Lincoln Coby Scholarship	71CZ69	Payout for Admin Fee	(535.50)	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	71CZ68	Payout to Purpose	(887.60)	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	71CZ69	Payout for Admin Fee	(208.86)	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	71CZ68	Payout to Purpose	(806.56)	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(189.78)	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ68	Payout to Purpose	(2,134.50)	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ69	Payout for Admin Fee	(502.24)	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	71CZ68	Payout to Purpose	(632.52)	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	71CZ69	Payout for Admin Fee	(148.84)	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	71CZ68	Payout to Purpose	(752.72)	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	71CZ69	Payout for Admin Fee	(177.12)	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	71CZ68	Payout to Purpose	(1,084.72)	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	71CZ69	Payout for Admin Fee	(255.24)	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	71CZ68	Payout to Purpose	(1,514.30)	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	71CZ69	Payout for Admin Fee	(356.32)	0.00	0.00
4TU054	John D. DuRie Family Scholarship	71CZ68	Payout to Purpose	(789.38)	0.00	0.00
4TU054	John D. DuRie Family Scholarship	71CZ69	Payout for Admin Fee	(185.74)	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	71CZ68	Payout to Purpose	(1,166.18)	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	71CZ69	Payout for Admin Fee	(274.40)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TU056	A. Storace DMD, Family Scholarship	71CZ68	Payout to Purpose	(849.46)	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	71CZ69	Payout for Admin Fee	(199.88)	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	71CZ68	Payout to Purpose	(1,544.66)	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	71CZ69	Payout for Admin Fee	(363.46)	0.00	0.00
4TU058	Dupont Family Scholarship Fund	71CZ68	Payout to Purpose	(621.26)	0.00	0.00
4TU058	Dupont Family Scholarship Fund	71CZ69	Payout for Admin Fee	(146.18)	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	71CZ68	Payout to Purpose	(1,195.58)	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	71CZ69	Payout for Admin Fee	(281.32)	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	71CZ68	Payout to Purpose	(627.66)	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	71CZ69	Payout for Admin Fee	(147.68)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	71CZ68	Payout to Purpose	(1,425.22)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	71CZ69	Payout for Admin Fee	(335.36)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ68	Payout to Purpose	(626.64)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ69	Payout for Admin Fee	(147.46)	0.00	0.00
4TU064	The Carver Scholarship Fund	71CZ68	Payout to Purpose	(1,376.00)	0.00	0.00
4TU064	The Carver Scholarship Fund	71CZ69	Payout for Admin Fee	(323.78)	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	71CZ68	Payout to Purpose	(1,178.80)	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout for Admin Fee	(277.38)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	71CZ68	Payout to Purpose	(686.02)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	71CZ69	Payout for Admin Fee	(161.42)	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	71CZ68	Payout to Purpose	(2,570.86)	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	71CZ69	Payout for Admin Fee	(604.92)	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ68	Payout to Purpose	(1,032.08)	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ69	Payout for Admin Fee	(242.84)	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ68	Payout to Purpose	(626.70)	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout for Admin Fee	(147.46)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout to Purpose	(1,471.86)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	71CZ69	Payout for Admin Fee	(346.32)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	71CZ68	Payout to Purpose	(614.14)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	71CZ69	Payout for Admin Fee	(144.50)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	71CZ68	Payout to Purpose	(582.60)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	71CZ69	Payout for Admin Fee	(137.08)	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(621.82)	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	71CZ69	Payout for Admin Fee	(146.32)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	71CZ68	Payout to Purpose	(2,721.76)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	71CZ69	Payout for Admin Fee	(640.42)	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	71CZ68	Payout to Purpose	(856.84)	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	71CZ69	Payout for Admin Fee	(201.62)	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ68	Payout to Purpose	(3,659.18)	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ69	Payout for Admin Fee	(861.00)	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	71CZ68	Payout to Purpose	(1,277.50)	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	71CZ69	Payout for Admin Fee	(300.60)	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ68	Payout to Purpose	(1,277.50)	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ69	Payout for Admin Fee	(300.60)	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ68	Payout to Purpose	(2,848.28)	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ69	Payout for Admin Fee	(670.20)	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout to Purpose	(1,222.56)	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	71CZ69	Payout for Admin Fee	(287.66)	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	71CZ68	Payout to Purpose	(4,670.64)	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	71CZ69	Payout for Admin Fee	(1,098.98)	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	71CZ68	Payout to Purpose	(1,271.04)	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	71CZ69	Payout for Admin Fee	(299.08)	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	71CZ68	Payout to Purpose	(821.42)	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	71CZ69	Payout for Admin Fee	(193.28)	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	71CZ68	Payout to Purpose	(1,065.74)	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	71CZ69	Payout for Admin Fee	(250.76)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TU086	Class of 1963 Scholarship Fund	71CZ68	Payout to Purpose	(2,153.00)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ69	Payout for Admin Fee	(506.60)	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	71CZ68	Payout to Purpose	(2,276.64)	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	71CZ69	Payout for Admin Fee	(535.68)	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	71CZ68	Payout to Purpose	(6,069.54)	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	71CZ69	Payout for Admin Fee	(1,428.14)	0.00	0.00
4TU090	Jeannette & Cedric Ruiters Scholarship	71CZ68	Payout to Purpose	(2,227.34)	0.00	0.00
4TU090	Jeannette & Cedric Ruiters Scholarship	71CZ69	Payout for Admin Fee	(524.10)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ68	Payout to Purpose	(16,993.22)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(3,998.46)	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	71CZ68	Payout to Purpose	(766.26)	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	71CZ69	Payout for Admin Fee	(180.30)	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	71CZ68	Payout to Purpose	(1,128.68)	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(265.58)	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,210.74)	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(520.18)	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(3,946.08)	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(928.50)	0.00	0.00
4TU098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,111.50)	0.00	0.00
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(261.54)	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(1,664.34)	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(391.62)	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout to Purpose	(4,679.34)	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	71CZ69	Payout for Admin Fee	(1,101.04)	0.00	0.00
4TU105	Gorman Family Fund	71CZ68	Payout to Purpose	(4,399.80)	0.00	0.00
4TU105	Gorman Family Fund	71CZ69	Payout for Admin Fee	(1,035.26)	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	71CZ68	Payout to Purpose	(2,244.66)	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	71CZ69	Payout for Admin Fee	(528.16)	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	71CZ68	Payout to Purpose	(2,160.30)	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	71CZ69	Payout for Admin Fee	(508.32)	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	71CZ68	Payout to Purpose	(2,152.44)	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	71CZ69	Payout for Admin Fee	(506.46)	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	71CZ68	Payout to Purpose	(10,446.84)	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	71CZ69	Payout for Admin Fee	(2,458.12)	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ68	Payout to Purpose	(1,207.66)	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ69	Payout for Admin Fee	(284.16)	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	71CZ68	Payout to Purpose	(802.62)	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	71CZ69	Payout for Admin Fee	(188.86)	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ68	Payout to Purpose	(1,657.16)	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ69	Payout for Admin Fee	(389.92)	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ68	Payout to Purpose	(1,056.72)	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ69	Payout for Admin Fee	(248.64)	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	71CZ68	Payout to Purpose	(2,168.02)	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	71CZ69	Payout for Admin Fee	(510.14)	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	71CZ68	Payout to Purpose	(2,771.46)	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	71CZ69	Payout for Admin Fee	(652.12)	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	71CZ68	Payout to Purpose	(1,414.88)	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	71CZ69	Payout for Admin Fee	(332.92)	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	71CZ68	Payout to Purpose	(2,692.44)	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	71CZ69	Payout for Admin Fee	(633.52)	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	71CZ68	Payout to Purpose	(646.90)	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	71CZ69	Payout for Admin Fee	(152.22)	0.00	0.00
4TU127	David Burton Scholarship for Math	71CZ68	Payout to Purpose	(1,653.72)	0.00	0.00
4TU127	David Burton Scholarship for Math	71CZ69	Payout for Admin Fee	(389.12)	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	71CZ68	Payout to Purpose	(1,033.92)	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	71CZ69	Payout for Admin Fee	(243.28)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TU129	Peter and Nancy French Scholarship	71CZ68	Payout to Purpose	(843.44)	0.00	0.00
4TU129	Peter and Nancy French Scholarship	71CZ69	Payout for Admin Fee	(198.46)	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ68	Payout to Purpose	(1,652.62)	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ69	Payout for Admin Fee	(388.86)	0.00	0.00
4TU135	A. Basso & V. Luti Scholarship	71CZ68	Payout to Purpose	(4,398.18)	0.00	0.00
4TU135	A. Basso & V. Luti Scholarship	71CZ69	Payout for Admin Fee	(1,034.88)	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	71CZ68	Payout to Purpose	(841.24)	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	71CZ69	Payout for Admin Fee	(197.94)	0.00	0.00
4TU137	George Janetos Scholarship-Straff.	71CZ68	Payout to Purpose	(2,284.68)	0.00	0.00
4TU137	George Janetos Scholarship-Straff.	71CZ69	Payout for Admin Fee	(537.58)	0.00	0.00
4TU138	George Janetos Scholarship-Coos	71CZ68	Payout to Purpose	(2,284.68)	0.00	0.00
4TU138	George Janetos Scholarship-Coos	71CZ69	Payout for Admin Fee	(537.58)	0.00	0.00
4TU139	George Janetos M.E. Scholarship	71CZ68	Payout to Purpose	(2,284.68)	0.00	0.00
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout for Admin Fee	(537.58)	0.00	0.00
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ68	Payout to Purpose	(192.38)	0.00	0.00
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ69	Payout for Admin Fee	(45.26)	0.00	0.00
4TU144	Montrone Family Scholarship	71CZ68	Payout to Purpose	(2,032.38)	0.00	0.00
4TU144	Montrone Family Scholarship	71CZ69	Payout for Admin Fee	(478.22)	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	71CZ68	Payout to Purpose	(22,796.76)	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	71CZ69	Payout for Admin Fee	(5,364.02)	0.00	0.00
4TU147	Rudnick Student of Distinction	71CZ68	Payout to Purpose	(724.00)	0.00	0.00
4TU147	Rudnick Student of Distinction	71CZ69	Payout for Admin Fee	(170.36)	0.00	0.00
4TU149	Jaqueline & Peter Heneage Scholars	71CZ68	Payout to Purpose	(1,923.84)	0.00	0.00
4TU149	Jaqueline & Peter Heneage Scholars	71CZ69	Payout for Admin Fee	(452.68)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose	(931.78)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	71CZ69	Payout for Admin Fee	(219.24)	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	71CZ68	Payout to Purpose	(644.88)	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	71CZ69	Payout for Admin Fee	(151.74)	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	71CZ68	Payout to Purpose	(783.78)	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	71CZ69	Payout for Admin Fee	(184.42)	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	71CZ68	Payout to Purpose	(273.36)	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	71CZ69	Payout for Admin Fee	(64.32)	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	71CZ68	Payout to Purpose	(80.76)	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	71CZ69	Payout for Admin Fee	(19.00)	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ68	Payout to Purpose	(2,060.06)	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ69	Payout for Admin Fee	(484.72)	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	71CZ68	Payout to Purpose	(1,410.84)	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	71CZ69	Payout for Admin Fee	(331.96)	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	71CZ68	Payout to Purpose	(273.22)	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	71CZ69	Payout for Admin Fee	(64.30)	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ68	Payout to Purpose	(3,910.70)	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ69	Payout for Admin Fee	(920.18)	0.00	0.00
4TX010	George D Kidder Fund	71CZ68	Payout to Purpose	(385.36)	0.00	0.00
4TX010	George D Kidder Fund	71CZ69	Payout for Admin Fee	(90.68)	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	71CZ68	Payout to Purpose	(694.68)	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	71CZ69	Payout for Admin Fee	(163.46)	0.00	0.00
4TX012	NH 4-H Poultry Endowment	71CZ68	Payout to Purpose	(107.44)	0.00	0.00
4TX012	NH 4-H Poultry Endowment	71CZ69	Payout for Admin Fee	(25.28)	0.00	0.00
4TX013	NH 4-H Horse Endowment	71CZ68	Payout to Purpose	(154.10)	0.00	0.00
4TX013	NH 4-H Horse Endowment	71CZ69	Payout for Admin Fee	(36.26)	0.00	0.00
4TX014	Lucile Poland Teen Conference	71CZ68	Payout to Purpose	(60.72)	0.00	0.00
4TX014	Lucile Poland Teen Conference	71CZ69	Payout for Admin Fee	(14.28)	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	71CZ68	Payout to Purpose	(1,262.64)	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	71CZ69	Payout for Admin Fee	(297.10)	0.00	0.00
4TX016	Carroll T Stoddard Fund	71CZ68	Payout to Purpose	(324.70)	0.00	0.00
4TX016	Carroll T Stoddard Fund	71CZ69	Payout for Admin Fee	(76.40)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TX017	Caswell-Research, Teaching, Outreac	71CZ68	Payout to Purpose	(8,601.58)	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	71CZ69	Payout for Admin Fee	(2,023.94)	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	71CZ68	Payout to Purpose	(1,126.52)	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	71CZ69	Payout for Admin Fee	(265.06)	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ68	Payout to Purpose	(738.82)	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ69	Payout for Admin Fee	(173.84)	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	71CZ68	Payout to Purpose	(997.00)	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	71CZ69	Payout for Admin Fee	(234.60)	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	71CZ68	Payout to Purpose	(315.02)	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	71CZ69	Payout for Admin Fee	(74.12)	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	71CZ68	Payout to Purpose	(7,094.14)	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	71CZ69	Payout for Admin Fee	(1,669.24)	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	71CZ68	Payout to Purpose	(1,235.80)	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	71CZ69	Payout for Admin Fee	(290.78)	0.00	0.00
4TX024	Rines Young Inventors' Program	71CZ68	Payout to Purpose	(1,447.54)	0.00	0.00
4TX024	Rines Young Inventors' Program	71CZ69	Payout for Admin Fee	(340.60)	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	71CZ68	Payout to Purpose	(48,770.90)	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	71CZ69	Payout for Admin Fee	(11,471.24)	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	71CZ68	Payout to Purpose	(2,175.00)	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	71CZ69	Payout for Admin Fee	(511.78)	0.00	0.00
***Total A35FYLD - Gains to Support Distribution				(6,574,332.92)	0.00	(13,730,498.87)
A40OTHRV - Other operating revenue						
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	5,400.90	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	4,279.98	4,279.98
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	30.75	30.75
4TA073	Classes of 84,85,86 Leadership Sch	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A40OTHRV - Other operating revenue				5,400.90	4,310.73	4,310.73
B05FGIFT - UNHF Gift Trans to UNH						
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	5,086,967.52	12,384,924.37	17,995,187.38
***Total B05FGIFT - UNHF Gift Trans to UNH				5,086,967.52	12,384,924.37	17,995,187.38
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	5,330,525.12	5,103,620.40	10,190,019.90
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				5,330,525.12	5,103,620.40	10,190,019.90
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,027,681.48	2,385,617.95	4,288,080.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	8,633.15	29.57	4,894.16
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,765.27	1,078.62	1,901.91
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	287,437.25	192,120.08	339,385.71
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	(243,521.15)	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	17,341.25	376.66	818.41
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrdr	1,050.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	8,636.40	245.00	420.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	16,767.25	7,581.83	26,881.97
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	11,785.31	24,528.00	48,756.88
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	1,771.10	113.63	606.08
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,268,439.42	1,136,784.45	2,064,052.63
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,456.67	31.64	68.75
4GG137	PAUL College Development Fund	615F10	PAT	65,141.28	60,431.62	102,754.41
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	25,079.37	24,474.82	41,593.09

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B15FSLFR - UNHF Salaries,Wages & Fringe						
4GG139	UNH ECenter Development Fund	615F10	PAT	31,694.25	61,605.83	105,719.34
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	12,202.30	24,950.37	42,792.93
4GG142	Northeast Passage Development Fund	615F10	PAT	31,306.30	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	12,052.93	0.00	0.00
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				4,587,719.83	3,919,970.07	7,318,726.32
B30FSUPY - Supplies & Other Oper Expenses						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	254.64	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	4.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	176.50	999.22	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	1,431.06	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/Incidents	88.13	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	1,878.25	660.68	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	1,674.57	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	2,721.73	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	1,445.02	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidents	735.45	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	710N30	Nonemp/Stud Travl - Meal/Incidental	55.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	411.45	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	7,408.32	456.44	924.26
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	3,576.42	1,332.92	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	787.96	5,009.00	7,126.00
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	0.00	333.15	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	509.90	0.00	13,310.94
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711161	Supplies - Beverages	16.98	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	86.68	204.36
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	5,841.78	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	124,851.36	163,064.87
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	362.33	0.00	21,470.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	51,971.20	296.74	672.53
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	64,952.85	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	329.26	0.00	0.00
4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Computer Software	90,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	975.00	825.00	825.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	16,046.48	16,508.53	61,829.24

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
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	242,632.88	99,470.95	135,915.94
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	1,700.00	210.00	210.00
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	6,250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	402.09	398.87	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	3,426.61	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	15,648.08	42,479.28	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)	10,583.37	15,002.66	36,387.57
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	325.00	0.00	211.00
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	3,145.28	974.27	4,142.90
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	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	372.73	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	91,827.84	219,485.96
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	934.00	934.00
4DG070	UNH Foundation/Fundraising	76O000	Internal Allocations - Charges	217.50	887.54	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	76O111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	322.48	2,285.35	4,339.63
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	2,298.81	2,014.55	3,034.85
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	1,903.07	1,903.07
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	5,125.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	0.00	438.96	438.96
4DG070	UNH Foundation/Fundraising	76O173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	781.75	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	4,905.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	780100	Electricity	270.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	19.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	173.88	267.14	580.71
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	432.00	432.00
4DG170	UNHF Internally Designated	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	5,800.00	100,342.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	24,746.30	8,670.57	8,670.57
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	0.00	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	0.00	0.00	0.00
4DG170	UNHF Internally Designated	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	1,579.89	1,579.89

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG170	UNHF Internally Designated	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	(34,500.00)	(34,500.00)
4DG170	UNHF Internally Designated	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,600.00	1,606.00	1,606.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	48,644.90	48,612.24	97,224.47
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	86.94	74.08	153.78
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	138.36	117.90	244.73
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,062.26	905.85	1,879.96
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	83.70	71.33	148.07
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	19.64	34.68	71.99
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	794.88	677.32	1,405.97
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	61.66	52.54	109.07
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	443.42	377.84	784.31
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	170.66	145.42	301.86
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	130.76	111.42	231.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	46.79	39.87	82.75
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	45.72	38.96	80.87
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				666,158.66	464,960.31	1,039,940.50
B35FINTR - Interest on indebtedness						
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	197.83	195.89	436.87
4MG006	Frank W. Brown	740500	Interest on Debt	314.84	311.70	695.17
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	190.08	190.08
4MG009	Barry Cohen	740500	Interest on Debt	2,468.23	2,443.90	5,450.33
4MG026	Jean V. Korpela	740500	Interest on Debt	190.45	188.56	420.54
4MG034	William Machell Annuity	740500	Interest on Debt	92.60	91.69	204.48
4MG035	Donald O'brien	740500	Interest on Debt	1,808.73	1,790.91	3,994.04
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	140.33	138.94	309.86
4MG040	Herbert Stebbins	740500	Interest on Debt	1,008.99	999.05	2,228.07
4MG043	Priscilla R. Turner	740500	Interest on Debt	388.31	384.50	857.49
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	297.50	294.57	656.94
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	106.45	105.40	235.06
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	104.04	103.02	229.74
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35FINTR - Interest on indebtedness				7,118.30	7,238.21	15,908.67
C05FOTRE - Other Non-Operating Revenue						
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
***Total C05FOTRE - Other Non-Operating Revenue				0.00	0.00	0.00
D20ENDGF - Endowment and similar gifts						
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	2,250.00	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	100.00	135,517.73

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	140.00	150.00
4TA015	Husch International Scholarship	540000	Private Gifts	0.00	(4.31)	(4.31)
4TA015	Husch International Scholarship	540200	UNHF Gifts Transfer	2,500.00	37,205.00	37,205.00
4TA020	Beverly Hoover Schlrsip Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrsip	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	20.00	260.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,600.00	2,500.00	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 Internat'l 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 Schlrsip	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA055	David Long Memorial Scholarship	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	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	1,200.00	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	8,910.00	2,950.00	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	1,000.00	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	2,100.00	2,000.00	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	(15,385.35)	(15,385.35)
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	1,000,000.00	750,039.84	750,039.84
4TA095	Edward & Heather Dane Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540000	Private Gifts	(1,319.95)	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	89,194.11	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	4,200.00	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 Schlrsip	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	35,000.00	35,000.00
4TA107	Nathan Thatcher Ulrich Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	370,473.41	370,473.41
4TA109	Student Emergency Assistance Endo	540200	UNHF Gifts Transfer	0.00	50,000.00	81,570.79
4TA109	Student Emergency Assistance Endo	811021	NonMand Tran In-Endow & Similar	690.88	0.00	0.00
4TA110	Colonel & General Legere Scholarship	540000	Private Gifts	0.00	0.00	(212.89)
4TA110	Colonel & General Legere Scholarship	540200	UNHF Gifts Transfer	49,600.00	75,000.00	100,475.44
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	44,000.00	0.00	6,300.00
4TA112	Norman International Research Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TA113	1st Lt. Scott F. Milley Scholarship	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,600.00	3,500.00	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	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	2,750.00	0.00	750.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(56.00)	(88.17)	(88.17)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	2,535.40	15,111.80	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	1,000.00	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	(147.61)	(147.61)
4TB149	Teaching & Research Scholars Award	540200	UNHF Gifts Transfer	4,994.99	64,220.00	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	15,866.20	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	33,675.00	33,825.00
4TB151	Glenn Coppelman '76G Graduate Scho	540200	UNHF Gifts Transfer	5,400.00	50,200.00	50,500.00
4TB151	Glenn Coppelman '76G Graduate Scho	811021	NonMand Tran In-Endow & Similar	200.00	0.00	0.00
4TB152	Christina Carr PhD Grad. Fellowship	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	38,663.71	2,000.00	2,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	500.00	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	3,000.00	3,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	200.00	150.00	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	150.00	625.00	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	5,000.00	4,375.00	11,250.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	10.37	10.37
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	150.00	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	275.00	300.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	55.33	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
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	2,000.00	750.00	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	50,070.00	30.00	80.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	250.00	700.00	700.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	2,851.03	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
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	589,658.45	0.00	0.00
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	10,000.00	0.00	15,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	40,000.00	40,000.00
4TC094	Peter S. Fernald Scholarship	540200	UNHF Gifts Transfer	22,450.00	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	540200	UNHF Gifts Transfer	0.00	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	300.00	100.00	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	500.00	750.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	250.00	300.00	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	2,000.00	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	5,750.00	1,000.00	1,750.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	179,267.62	275,668.80
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(184.59)	(358.78)	(358.78)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	18,961.21	16,594.00	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	Skiutas Family Endowment	540000	Private Gifts	(151.52)	(187.66)	(187.66)
4TD061	Skiutas Family Endowment	540200	UNHF Gifts Transfer	25,388.33	10,042.71	20,042.71
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	3,400.00	3,500.00	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	95,000.00	95,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	200,050.00	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	5,000.00	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	17,000.00	17,000.00
4TD073	Lamattina Organic Chemistry Fellow	540000	Private Gifts	(269.81)	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	47,049.56	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
4TD075	Newton Civil Engineering Scholarshi	540200	UNHF Gifts Transfer	20,403.63	0.00	0.00
4TD076	Davis Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	(323.28)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	50,340.26	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,010.09	15,010.09	15,010.09
4TE004	Mel Rines Student Angel Investment	811028	NonMand Tran In - Endow Expendable	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Gifts Transfer	333.33	0.00	250.00
4TE009	UNH Hospitality Mgmt Student Dev	811021	NonMand Tran In-Endow & Similar	200.00	205.20	205.20
4TE011	UNH Hospitality Mgmt 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 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarship	540200	UNHF Gifts Transfer	1,200.00	200.00	200.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	540200	UNHF Gifts Transfer	3,250.00	0.00	2,225.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	811021	NonMand Tran In-Endow & Similar	26.20	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	17,500.00	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	20,000.00	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	867.80	3,500.00	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	50,000.00	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	811028	NonMand Tran In - Endow Expendable	11,677.70	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	150.00	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	5,000.00	5,000.00	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 Developmt	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	565.00	650.00	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	4,266.00	6,286.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	0.00	(183.03)	(183.03)
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	10,555.40	15,639.21	16,246.65
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	275.92	6.03	6.03

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	900.00	50.00	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	10,000.00	0.00	10,000.00
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	2,700.00	0.00	25,000.00
4TF040	Rousseau Scholarship for OT	540200	UNHF Gifts Transfer	195,000.00	0.00	0.00
4TF042	Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	68,450.00	0.00	0.00
4TF042	Stebbins Scholarship Fund	811028	NonMand Tran In - Endow Expendable	21,249.35	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	500.00	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	250.00	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	150.00	150.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,050.00	100,200.00	100,200.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	(53.21)	(53.21)
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	11,663.75	11,663.75
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TG032	Newton Strategic Priorities Fund	540200	UNHF Gifts Transfer	20,403.64	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	1,474.75	225.00	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	5,119.50	2,389.99	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	2,130.00	0.00	1,771.13
4TH416	Winnie McLaughlin Scholarship Fund	811021	NonMand Tran In-Endow & Similar	59.96	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540200	UNHF Gifts Transfer	775.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	100.00	0.00	200.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	11,000.00	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	580.00	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	86,028.55	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	100.00	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	350.00	350.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	100.00	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	3,000.00	3,000.00	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	10,000.00	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	250.00	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	540000	Private Gifts	0.00	102,877.76	102,877.76
4TR014	E. Friedlander 88 Entrepreneurship	540200	UNHF Gifts Transfer	1,250.00	500.00	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	100.00	100.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
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	500.00	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	152,071.06	250.00	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	225.00	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	100.00	600.00	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	2,000.00	2,000.00
4TS043	UNH Ski Team Excellence Fund	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	700.00	800.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	150.00	350.00	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	13,642.39	14,948.75	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	450.00	5.00	490.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	200.00	250.00	250.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	1,500.00	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	1,000.00	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	3,239.74	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	2,000.00	2,000.00
4TS074	Fitzgerald & Gross Academic Excell.	811021	NonMand Tran In-Endow & Similar	0.00	2,000.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS083	Biggestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	100.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS098	Chandler Family Athletic Scholarship	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
4TS103	Richard Umile '72 Hockey Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	500.00	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	10,000.00	11,910.77
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	700.00	333.36	833.36
4TS107	Donna Lynne 74 Athletic Enhancement	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
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	48,000.00	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)	(1,251.08)	(1,431.45)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	4,332.96	52,406.69	52,541.77
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	5,000.00	25,000.00	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
4TS120	Deirmengian Athletics Enhancement	540200	UNHF Gifts Transfer	10,000.00	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	152,071.06	250.00	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	2,000.00	2,000.00	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	1,100.00	250.00	250.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	96,929.31	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	15,000.00	12,500.00	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	12,500.00	4,500.00	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	2,500.00	3,000.00	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	20,000.00	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	500.00	500.00	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	20,000.00	20,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TU060	Martha R. Stebbins Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	(68,450.00)	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	801028	NonMand Tran Out - Endow Expendable	(21,249.35)	0.00	0.00
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	7,500.00	5,000.00	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	150.00	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	200.00	1,000.00	3,650.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	106.22	106.22
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	250.00	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
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	1,250.00	1,000.00	1,000.00
4TU085	John'50 & Carol Hubbard Scholarship	540200	UNHF Gifts Transfer	1,500,000.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,210.00	1,525.00	1,525.00
4TU091	Barbara J. Weise '67 Scholarship	540000	Private Gifts	370,453.84	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	25,050.00	1,050.00	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	25.00	10,297.40
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	(50,000.00)	0.00	0.00
4TU107	Great East Scholarship Fund	801028	NonMand Tran Out - Endow Expendable	(11,677.70)	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	250.00	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	50,000.00	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	200.00	175.00	175.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	125.00	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	20,000.00	20,000.00	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	10,000.00	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	260,324.70	1,000,000.00	1,056,905.15
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	25,000.00	35,500.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU151	Belanger Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	164,000.00	0.00	40,000.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	0.00	0.00	29.93
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	49,420.42
4TU156	Ginwala Family Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	250,000.00	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU162	Harold W. Jewett '66 Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,150.00	1,100.00	1,475.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	25.00	400.00	400.00
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Gifts Transfer	1,800.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,200.00	9,490.00	11,070.00
4TX009	Ruth Kimball 4-H Endowed Fund	811021	NonMand Tran In-Endow & Similar	26.21	0.00	0.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	0.00	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

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 07
 (Includes UNH Foundation and UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
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	100.00	1,060.00	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	(83.12)	(83.12)
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	51,443.50	75,325.44	75,325.44
4TZ003	Laurent George Morin Fellowship	540200	UNHF Gifts Transfer	40,000.00	0.00	10,000.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	0.00	0.00
***Total D20ENDGF - Endowment and similar gifts				7,952,432.24	4,300,104.63	5,738,796.68
- Accounts Not Coded to Afsreca Attribute						
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - Accounts Not Coded to Afsreca Attribute				0.00	0.00	0.00
**Net Above Line				16,177,127.76	4,495,507.11	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	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	550,000.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	(67,184.95)	(14,085.00)	(14,085.00)
4GG135	603 Challenge Match Suspense Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	801015	NonMand Tran Out-Cur ResTran Fnds	(1,341.78)	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(550,000.00)	0.00
4TD060	Dane '77 Scholarship Fund	801015	NonMand Tran Out-Cur ResTran Fnds	(5,520.92)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				(74,047.65)	(14,085.00)	(14,085.00)
**Net Below Line				(74,047.65)	(14,085.00)	(14,085.00)
**Net Total				592,908.51	14,418.69	3,226,765.70
**Net Total University of New Hampshire Foundation, Inc.				15,510,171.60	4,467,003.42	60,074,541.27

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A05FGIFT - UNHF Gifts and Contributions						
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	2,848.25
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	0.00	(179,526.59)	(179,526.59)
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	0.00	(370,473.41)	(370,473.41)
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(118,841.96)	(118,841.96)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	143,005.74	145,704.09	79,617.79
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(389,998.20)	(47,588.18)	(47,588.18)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	130,000.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	(15,500.00)	5,000.00	5,000.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	25.00	0.00	50.00
4GG134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(37,075.17)
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	(15.31)	(15.31)
4GG135	603 Challenge Match Suspense Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(1,595.86)	(1,595.86)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	275.00	1,320.00	1,311.03
4GG137	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	(8,249.07)
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	92,584.54	208,930.00
4GG138	SKIplex Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	43,750.00	43,750.00	150,000.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	23,949.09	120,962.31	126,371.16
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	45,500.00	0.00	1,150,630.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	5,017,518.43	12,263,962.06	16,718,186.22
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	2,531,905.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	789,427.44
4MG007	Richard P Brouillard Fund	540000	Private Gifts	0.00	190.08	190.08
4MG034	William Machell Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	540000	Private Gifts	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgm	540200	UNHF Gifts Transfer	112,500.00	110,000.00	110,000.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	325.00	8,175.51
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	146.26	30.00	30.00
4QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				4,981,171.32	12,195,786.77	21,219,806.93

A10FSPPT - UNHF Support from UNH

4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	(79,254.00)	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,808,754.75	2,511,075.00	4,304,705.41
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,120,398.84	1,113,597.33	1,182,981.77
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	5,749.83
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	190.08	190.08
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	(190.08)	(190.08)
4MG034	William Machell Annuity	801009	NonMand Tran Out-Int Desig Fnds	(5,218.61)	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
 (a component of the University System of New Hampshire)
 Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 07
 (Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A10FSPPT - UNHF Support from UNH						
***Total A10FSPPT - UNHF Support from UNH				4,923,934.98	3,545,418.33	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	1,977.73	(32,002.48)	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	218.55	220.67	432.32
4MG006	Frank W. Brown	551310	Trust Investment Income	347.80	351.17	687.98
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG009	Barry Cohen	551310	Trust Investment Income	2,670.21	2,698.18	5,284.98
4MG026	Jean V. Korpela	551310	Trust Investment Income	210.43	212.46	416.24
4MG034	William Machell Annuity	551310	Trust Investment Income	35.88	103.29	202.36
4MG035	Donald O'brien	551310	Trust Investment Income	1,998.15	2,017.50	3,952.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	155.01	156.52	306.64
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,114.66	1,125.46	2,204.91
4MG043	Priscilla R. Turner	551310	Trust Investment Income	428.99	433.15	848.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	328.71	331.89	650.22
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	117.60	118.74	232.63
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	114.94	116.05	227.36
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income				9,718.66	(24,117.40)	4,441.22
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,372,726.87	2,304,639.79	2,304,639.79
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,003.64	16,117.36	16,117.36
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,194,365.25)	(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 A20FEINC - 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	(151.33)	1,150.57	1,729.09
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(240.88)	1,830.99	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	1,146.93	14,068.25	21,139.17
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(147.82)	1,107.79	1,664.80
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(177.57)	538.57	809.37
4MG035	Donald O'brien	552100	Market Apprec on Investments	(1,384.28)	10,519.26	15,808.50
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(107.44)	816.09	1,226.44
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(772.22)	5,868.16	8,818.75
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(298.18)	2,258.45	3,394.03
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(230.72)	1,730.49	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	(81.53)	619.10	930.39
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(79.69)	605.09	909.33
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	2,304.81	0.00	22,250.26
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	2,658.41	0.00	(3,201.87)
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	1,885.35	0.00	18,200.93
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	2,174.61	0.00	(2,619.16)
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	588,423.99	0.00	5,667,237.75
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	678,728.98	0.00	(817,446.15)

				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	1,391.35	0.00	16,276.90
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	1,604.80	0.00	(1,932.88)
4QA006	Centennial Fund	552100	Market Apprec on Investments	576.60	0.00	5,566.39
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	665.06	0.00	(801.02)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	15,623.69	0.00	150,828.90
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	18,020.69	0.00	(21,704.69)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	560.25	0.00	5,408.53
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	646.20	0.00	(778.30)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	4,367.93	0.00	42,167.42
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	5,038.07	0.00	(6,068.01)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	144,101.78	0.00	1,177,933.12
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	162,818.73	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	8,288.47	0.00	42,268.25
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	9,003.68	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	4,502.24	0.00	43,377.87
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	5,193.35	0.00	(6,254.69)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	2,246.14	0.00	21,683.90
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	2,590.74	0.00	(3,120.37)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	35,013.65	0.00	338,016.72
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	40,385.46	0.00	(48,641.52)
4QG005	Honors Program	552100	Market Apprec on Investments	3,168.36	0.00	30,586.83
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	3,654.44	0.00	(4,401.53)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	12,907.63	0.00	124,608.42
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	14,887.93	0.00	(17,931.49)
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	3,247.48	0.00	31,350.71
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	3,745.71	0.00	(4,511.45)
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	16,094.04	0.00	155,369.56
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	18,563.20	0.00	(22,358.10)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	2,822.39	0.00	27,246.97
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	3,255.41	0.00	(3,920.91)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	6,551.69	0.00	63,249.05
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	7,556.85	0.00	(9,101.71)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	15,447.54	0.00	149,128.32
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	17,817.51	0.00	(21,459.97)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	1,096.52	0.00	10,585.65
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	1,264.75	0.00	(1,523.30)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	2,217.37	0.00	21,406.24
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	2,557.57	0.00	(3,080.42)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	1,451.47	0.00	14,012.31
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	1,674.16	0.00	(2,016.41)
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	109,254.99	0.00	1,278,141.17
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	126,016.95	0.00	(151,778.78)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	1,409.48	0.00	13,606.95
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	1,625.73	0.00	(1,958.08)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	1,377.32	0.00	(41,761.80)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	794.32	0.00	(1,694.49)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	2,931.61	0.00	28,228.81
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	3,381.38	0.00	(4,072.64)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	6,858.87	0.00	66,103.02
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	7,911.16	0.00	(9,528.45)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	16,094.15	0.00	161,202.41
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	18,563.33	0.00	(22,358.26)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	4,946.05	0.00	47,758.76
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	5,704.87	0.00	(6,871.13)

				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	4,225.62	0.00	40,695.91
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,003.94	0.00	(5,875.11)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	7,865.40	0.00	75,920.73
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	9,077.17	0.00	(10,925.20)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	14,065.50	0.00	130,466.68
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	18,978.07	0.00	(18,707.97)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	1,500.55	0.00	14,486.11
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	1,730.77	0.00	(2,084.59)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	19,929.05	0.00	192,392.19
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	22,986.58	0.00	(27,685.76)
4TA010	University Community Scholars	552100	Market Apprec on Investments	3,482.88	0.00	33,617.47
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	4,017.24	0.00	(4,838.48)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	6,521.18	0.00	62,954.53
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	7,521.66	0.00	(9,059.33)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	4,519.43	0.00	43,629.97
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	5,212.81	0.00	(6,278.47)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	3,126.49	0.00	30,182.70
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,606.16	0.00	(4,343.37)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	1,598.53	0.00	15,432.05
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,843.79	0.00	(2,220.71)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	4,739.54	0.00	44,925.11
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	5,466.69	0.00	(6,584.25)
4TA016	Honors Program	552100	Market Apprec on Investments	15,383.50	0.00	148,510.08
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	17,743.64	0.00	(21,371.00)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	45,777.89	0.00	441,933.18
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	52,801.16	0.00	(63,595.38)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	106,305.73	0.00	1,026,260.22
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	122,615.21	0.00	(147,681.62)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	1,151.04	0.00	11,112.02
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	1,327.64	0.00	(1,599.05)
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	3,179.64	0.00	30,710.93
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	3,674.28	0.00	(4,419.39)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	5,603.77	0.00	54,097.97
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	6,463.50	0.00	(7,784.84)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	2,625.53	0.00	25,354.13
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	3,038.43	0.00	(3,644.33)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	3,883.44	0.00	37,490.24
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	4,479.25	0.00	(5,394.95)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	1,142.94	0.00	11,033.84
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	1,318.30	0.00	(1,587.80)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	1,385.79	0.00	13,378.21
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	1,598.40	0.00	(1,925.16)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	9,471.30	0.00	91,434.60
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	10,924.40	0.00	(13,157.69)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	3,425.34	0.00	33,067.82
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	3,950.87	0.00	(4,758.55)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	939.83	0.00	9,035.05
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	1,084.21	0.00	(1,305.68)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	4,097.52	0.00	39,229.62
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	4,726.14	0.00	(5,692.33)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	1,656.92	0.00	15,995.68
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	1,911.13	0.00	(2,301.82)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	1,418.03	0.00	13,689.44
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	1,635.58	0.00	(1,969.95)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	1,819.75	0.00	17,561.24
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	2,101.98	0.00	(2,527.11)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	1,169.57	0.00	11,290.87
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	1,349.01	0.00	(1,624.79)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	3,952.71	0.00	38,158.88
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	4,559.13	0.00	(5,491.17)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	548.48	0.00	5,294.94
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	632.63	0.00	(761.96)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	7,599.28	0.00	73,362.37
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	8,765.17	0.00	(10,557.04)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	674.48	0.00	6,511.33
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	777.96	0.00	(937.00)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	2,911.68	0.00	28,108.97
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	3,358.40	0.00	(4,044.96)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	31,714.47	0.00	306,166.92
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	36,580.12	0.00	(44,058.25)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	68,582.36	0.00	662,084.15
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	79,104.29	0.00	(95,275.70)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	1,239.83	0.00	11,969.12
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	1,430.04	0.00	(1,722.39)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	1,230.87	0.00	11,875.30
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	1,419.70	0.00	(1,709.93)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,029.92	0.00	9,942.75
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	1,187.94	0.00	(1,430.79)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	3,256.09	0.00	31,223.09
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	3,755.65	0.00	(4,523.42)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	4,865.20	0.00	46,967.93
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	5,611.62	0.00	(6,758.81)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	2,414.81	0.00	23,312.16
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	2,785.28	0.00	(3,354.68)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	23,108.06	0.00	223,081.83
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	26,653.30	0.00	(32,102.08)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	2,190.92	0.00	21,031.70
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	2,754.72	0.00	(3,075.60)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	1,387.40	0.00	13,393.84
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	1,600.27	0.00	(1,927.41)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	2,797.46	0.00	26,880.02
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	3,237.11	0.00	(3,868.11)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	849.91	0.00	8,204.83
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	980.29	0.00	(1,180.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	884.48	0.00	8,538.62
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,020.17	0.00	(1,228.73)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	2,797.40	0.00	27,005.76
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	3,226.59	0.00	(3,886.20)
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	3,348.96	0.00	32,222.44
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	3,940.74	0.00	(4,655.30)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	5,440.37	0.00	52,520.55
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	6,275.03	0.00	(7,557.85)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	2,499.42	0.00	23,935.24
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	2,893.71	0.00	(3,469.34)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	3,482.81	0.00	33,622.57
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	4,017.15	0.00	(4,838.38)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	1,746.77	0.00	16,480.44
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	2,065.24	0.00	(2,411.16)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	212,711.57	0.00	2,053,486.77
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	245,345.87	0.00	(295,502.30)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	1,445.05	0.00	13,864.19
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	1,667.12	0.00	(2,007.59)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	826.93	0.00	7,968.59
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	953.81	0.00	(1,148.79)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	1,258.71	0.00	12,151.41
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	1,451.82	0.00	(1,748.62)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	67,565.76	0.00	651,956.30
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	77,942.27	0.00	(93,864.20)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	60,933.69	0.00	588,245.07
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	70,282.17	0.00	(84,650.06)
4TA069	Heath 'Grumbelenot' Scholarship Fund	552100	Market Apprec on Investments	953.29	0.00	9,202.94
4TA069	Heath 'Grumbelenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	1,099.55	0.00	(1,324.33)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	13,819.86	0.00	133,414.88
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	15,940.10	0.00	(19,198.76)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	5,827.14	0.00	56,254.40
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	6,721.15	0.00	(8,095.16)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	3,227.89	0.00	30,439.20
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	3,723.12	0.00	(4,484.24)
4TA073	Classes of 84,85,86 Leadership Sch	552100	Market Apprec on Investments	2,542.60	0.00	27,284.48
4TA073	Classes of 84,85,86 Leadership Sch	552200	Realized Gain & Loss on Investment	4,002.30	0.00	(3,925.88)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	985.35	0.00	9,512.45
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	1,136.53	0.00	(1,368.87)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	852.02	0.00	8,461.80
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	982.75	0.00	(1,183.65)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	1,636.66	0.00	15,669.26
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	1,887.76	0.00	(2,273.68)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	2,965.23	0.00	28,625.93
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	3,420.16	0.00	(4,119.35)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	7,488.99	0.00	72,152.25
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	8,637.95	0.00	(10,403.82)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	829.24	0.00	8,005.35
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	956.46	0.00	(1,151.99)
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	827.98	0.00	7,993.20
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	955.01	0.00	(1,150.24)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	1,618.17	0.00	15,516.27
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	1,870.11	0.00	(2,248.23)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	11,390.65	0.00	109,963.76
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	13,138.22	0.00	(15,824.08)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	1,524.79	0.00	14,720.13
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	1,758.73	0.00	(2,118.27)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	10,603.53	0.00	102,836.54
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	12,835.87	0.00	(14,544.76)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	3,370.77	0.00	32,286.16
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	3,890.00	0.00	(4,682.13)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	34,949.04	0.00	399,477.04
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	40,401.54	0.00	(52,359.19)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	6,792.06	0.00	65,569.56
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	7,834.10	0.00	(9,435.64)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	1,294.77	0.00	12,499.54
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,493.42	0.00	(1,798.72)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	1,910.43	0.00	18,443.01
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	2,203.53	0.00	(2,654.00)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	14,808.46	0.00	142,958.73
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	17,080.38	0.00	(20,572.15)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	107,670.97	0.00	943,259.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	124,184.38	0.00	(149,576.71)
4TA095	Edward & Heather Dane Scholarship	552100	Market Apprec on Investments	3,124.58	0.00	37,011.23
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	3,612.04	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	2,763.88	0.00	27,630.07
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	3,635.80	0.00	(4,080.63)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	2,650.81	0.00	25,590.49
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	3,057.49	0.00	(3,682.54)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	1,909.24	0.00	18,963.80
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,242.79	0.00	(2,658.92)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	1,189.37	0.00	11,478.03
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	1,371.84	0.00	(1,652.29)
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	1,818.37	0.00	17,599.58
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	2,097.39	0.00	(2,525.51)
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	2,516.10	0.00	24,290.12
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	2,902.13	0.00	(3,495.41)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	1,003.31	0.00	8,376.91
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	1,157.16	0.00	(1,393.79)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	691.40	0.00	7,581.40
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	1,092.56	0.00	(1,090.98)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	2,302.95	0.00	20,177.41
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	2,656.11	0.00	(3,199.25)
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	9,459.85	0.00	75,528.86
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	10,911.18	0.00	(13,141.77)
4TA109	Student Emergency Assistance Endo	552100	Market Apprec on Investments	1,872.01	0.00	7,163.44
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	2,203.81	0.00	(2,811.75)
4TA110	Colonel & General Legere Scholarship	552100	Market Apprec on Investments	2,159.49	0.00	7,908.02
4TA110	Colonel & General Legere Scholarship	552200	Realized Gain & Loss on Investment	3,925.38	0.00	(2,627.14)
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	(64.67)	0.00	137.67
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	1,267.46	0.00	(107.92)
4TA112	Norman International Research Fund	552100	Market Apprec on Investments	(143.64)	0.00	0.00
4TA112	Norman International Research Fund	552200	Realized Gain & Loss on Investment	1,257.15	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	1,245.27	0.00	12,021.72
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	1,436.33	0.00	(1,729.96)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	2,499.83	0.00	24,132.96
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	2,883.35	0.00	(3,472.80)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	3,771.10	0.00	36,421.57
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	4,349.67	0.00	(5,238.87)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	3,300.66	0.00	31,864.11
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	3,807.05	0.00	(4,585.33)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	2,774.21	0.00	26,781.76
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	3,199.82	0.00	(3,853.97)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	6,042.24	0.00	57,807.52
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	6,969.59	0.00	(8,394.07)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	416,895.90	0.00	4,760,243.22
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	481,936.91	0.00	(624,575.96)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	148,915.81	0.00	1,437,611.72
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	171,762.54	0.00	(206,876.22)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	78,512.69	0.00	757,950.18
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	90,558.14	0.00	(109,071.08)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	429.61	0.00	4,147.33
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	495.51	0.00	(596.81)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	777.63	0.00	7,507.13
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	896.93	0.00	(1,080.30)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	1,368.07	0.00	13,097.18
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	1,577.97	0.00	(1,900.55)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	14,450.87	0.00	139,506.68
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	16,667.94	0.00	(20,075.39)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	650.47	0.00	6,279.50
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	750.26	0.00	(903.64)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	8,749.22	0.00	84,463.67
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	10,091.52	0.00	(12,154.55)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	4,156.34	0.00	40,157.87
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	4,795.79	0.00	(5,774.38)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	899.39	0.00	8,682.62
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	1,037.38	0.00	(1,249.45)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	1,299.02	0.00	12,540.51
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	1,498.31	0.00	(1,804.61)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	3,375.31	0.00	32,584.80
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	3,893.16	0.00	(4,689.04)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	1,389.91	0.00	13,418.00
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	1,603.15	0.00	(1,930.89)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	3,941.89	0.00	38,054.51
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	4,546.67	0.00	(5,476.15)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	919.71	0.00	8,878.69
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	1,060.80	0.00	(1,277.67)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	21,211.66	0.00	201,502.11
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	24,465.78	0.00	(29,467.53)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	888.37	0.00	8,576.17
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	1,024.66	0.00	(1,234.13)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	2,098.70	0.00	20,260.56
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	2,420.69	0.00	(2,915.55)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	1,614.94	0.00	15,558.03
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	1,877.83	0.00	(2,238.84)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	822.45	0.00	7,939.83
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	948.63	0.00	(1,142.56)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	943.56	0.00	9,109.05
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	1,088.33	0.00	(1,310.82)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	8,220.72	0.00	77,970.11
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	9,482.03	0.00	(11,420.39)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	770.37	0.00	7,436.98
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	888.55	0.00	(1,070.20)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	7,001.29	0.00	67,589.50
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	8,075.44	0.00	(9,726.31)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	1,552.19	0.00	14,984.57
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	1,790.32	0.00	(2,156.32)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	32,424.86	0.00	313,024.94
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	37,399.50	0.00	(45,045.14)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	1,364.05	0.00	13,239.51
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	1,592.36	0.00	(1,905.20)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	659.06	0.00	6,362.49
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	760.18	0.00	(915.58)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	2,471.18	0.00	23,856.38
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,850.30	0.00	(3,433.00)
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	7,304.08	0.00	70,512.57
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	8,424.68	0.00	(10,146.95)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	13,933.94	0.00	134,516.28
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	16,071.70	0.00	(19,357.26)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	2,971.14	0.00	28,682.92
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	3,426.97	0.00	(4,127.55)
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	8,453.36	0.00	81,607.51
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	9,750.28	0.00	(11,743.54)
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	1,301.32	0.00	12,562.81
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	1,500.98	0.00	(1,807.82)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	3,994.57	0.00	31,909.88
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	4,648.85	0.00	(5,560.74)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	1,412.61	0.00	13,637.19
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	1,629.34	0.00	(1,962.43)
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	15.41	0.00	205.10
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	18.28	0.00	(23.22)
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	11,548.53	0.00	135,102.69
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	13,320.30	0.00	(16,043.39)
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	1,603.98	0.00	9,800.59
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	1,906.43	0.00	(2,257.75)
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	1,159.43	0.00	4,622.45
4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	1,337.31	0.00	(1,610.70)
4TB151	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	1,180.93	0.00	5,313.18
4TB151	Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	1,367.50	0.00	(1,768.57)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	9,306.97	0.00	89,848.14
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	10,734.85	0.00	(12,929.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	162.98	0.00	1,573.40
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	187.99	0.00	(226.42)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	2,108.43	0.00	20,354.50
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	2,431.91	0.00	(2,929.07)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	2,386.56	0.00	23,026.43
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	2,752.71	0.00	(3,315.45)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	5,993.09	0.00	57,594.62
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	6,912.53	0.00	(8,325.69)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	313.37	0.00	3,025.25
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	361.45	0.00	(435.34)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	4,721.72	0.00	44,973.04
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	5,449.84	0.00	(6,560.51)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	18,608.70	0.00	179,645.73
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	21,463.66	0.00	(25,851.51)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	3,431.68	0.00	33,087.59
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	3,958.18	0.00	(4,767.35)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	498.59	0.00	4,813.33
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	575.09	0.00	(692.65)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	2,691.93	0.00	25,987.47
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	3,104.92	0.00	(3,739.67)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	1,645.64	0.00	15,886.77
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	1,898.11	0.00	(2,286.15)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	1,462.82	0.00	14,121.86
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	1,687.25	0.00	(2,032.17)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	1,931.76	0.00	18,648.92
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	2,228.13	0.00	(2,683.63)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	351.15	0.00	3,389.95
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	405.02	0.00	(487.82)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	6,150.87	0.00	59,379.57
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	7,094.53	0.00	(8,544.88)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	871.98	0.00	8,418.03
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	1,005.77	0.00	(1,211.38)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	5,087.27	0.00	49,111.82
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	5,867.77	0.00	(7,067.32)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	2,851.86	0.00	27,508.46
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	3,448.76	0.00	(3,984.21)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	1,075.40	0.00	9,990.48
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,240.36	0.00	(1,493.95)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	2,493.69	0.00	24,054.14
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	2,876.28	0.00	(3,464.28)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	43,693.28	0.00	421,826.73
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	50,398.75	0.00	(60,698.79)

As of Fiscal Year 2022 Fiscal Period 07

(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	1,451.26	0.00	14,010.28
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	1,673.92	0.00	(2,016.12)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	727.71	0.00	6,974.87
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	839.35	0.00	(1,010.95)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	1,817.14	0.00	17,444.30
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	2,126.19	0.00	(2,515.10)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	1,652.09	0.00	15,949.08
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	1,905.56	0.00	(2,295.12)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	6,506.02	0.00	62,191.59
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	7,628.41	0.00	(9,031.04)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	886.47	0.00	8,592.85
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	1,056.49	0.00	(1,242.33)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	1,254.30	0.00	12,108.83
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	1,446.74	0.00	(1,742.49)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	1,210.90	0.00	11,616.76
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	1,397.05	0.00	(1,667.13)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	876.01	0.00	8,437.63
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	1,010.41	0.00	(1,216.97)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	2,218.55	0.00	21,373.08
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	2,562.93	0.00	(3,082.22)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	2,365.70	0.00	22,838.10
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	2,728.64	0.00	(3,286.46)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	779.30	0.00	7,523.22
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	898.86	0.00	(1,082.61)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	795.43	0.00	7,678.97
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	917.47	0.00	(1,105.02)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	1,050.34	0.00	10,139.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	1,211.47	0.00	(1,459.14)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	2,892.28	0.00	28,961.25
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	3,608.12	0.00	(4,104.66)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	1,087.59	0.00	10,463.65
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	1,254.67	0.00	(1,510.96)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	1,852.40	0.00	17,868.55
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	2,145.69	0.00	(2,578.24)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	775.44	0.00	7,485.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	894.40	0.00	(1,077.25)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	1,945.96	0.00	18,786.08
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	2,244.52	0.00	(2,703.37)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	3,485.09	0.00	33,644.52
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	4,019.77	0.00	(4,841.54)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	959.59	0.00	9,398.33
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	1,106.82	0.00	(1,333.08)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	10,909.62	0.00	105,319.86
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	12,583.37	0.00	(15,155.81)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	2,280.37	0.00	21,971.31
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	2,650.41	0.00	(3,161.73)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	3,491.25	0.00	33,721.68
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	4,026.89	0.00	(4,850.11)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	1,087.11	0.00	10,455.99
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	1,253.92	0.00	(1,510.24)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	875.70	0.00	8,453.88
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	1,010.05	0.00	(1,216.54)
4TC052	Daniel Hartz '50 Endowed Fund	552100	Market Apprec on Investments	1,942.08	0.00	18,748.56
4TC052	Daniel Hartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	2,240.03	0.00	(2,697.97)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	1,571.32	0.00	15,169.33
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	1,812.40	0.00	(2,182.91)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	1,218.67	0.00	11,764.82
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	1,405.63	0.00	(1,692.99)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,161.17	0.00	11,168.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,339.31	0.00	(1,613.11)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	1,549.51	0.00	14,856.21
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	1,787.24	0.00	(2,152.60)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	2,986.20	0.00	28,828.37
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	3,444.35	0.00	(4,148.48)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	20,665.00	0.00	199,496.96
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	23,835.44	0.00	(28,708.15)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	5,654.68	0.00	54,589.48
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	6,522.23	0.00	(7,855.57)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	148,986.49	0.00	1,694,493.20
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	172,230.26	0.00	(223,205.31)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	1,344.69	0.00	12,981.43
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	1,550.99	0.00	(1,868.06)
4TC070	Koch Family Schol. - Humanities	552100	Market Apprec on Investments	3,271.61	0.00	31,583.59
4TC070	Koch Family Schol. - Humanities	552200	Realized Gain & Loss on Investment	3,773.53	0.00	(4,544.96)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	1,404.32	0.00	13,557.14
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	1,619.78	0.00	(1,950.91)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	3,875.61	0.00	37,406.15
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	4,471.77	0.00	(5,384.10)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	1,840.07	0.00	16,454.83
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	2,122.29	0.00	(2,556.23)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	1,619.75	0.00	16,013.25
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	2,038.32	0.00	(2,304.35)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	2,942.43	0.00	28,405.86
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	3,393.87	0.00	(4,087.68)
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	2,377.07	0.00	22,861.63
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	2,741.75	0.00	(3,302.26)
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	1,328.41	0.00	12,991.68
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	1,576.99	0.00	(1,869.54)
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	1,322.39	0.00	12,766.10
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	1,525.26	0.00	(1,837.08)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	1,491.05	0.00	14,394.35
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	1,719.80	0.00	(2,071.39)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	4,297.92	0.00	42,320.61
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	5,935.90	0.00	(5,670.45)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	107,323.69	0.00	1,036,087.46
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	123,789.35	0.00	(149,095.79)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	11,678.12	0.00	112,738.86
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	13,469.78	0.00	(16,223.43)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	5,310.03	0.00	51,262.26
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	6,124.70	0.00	(7,376.78)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	1,035.48	0.00	8,009.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	1,205.25	0.00	(1,441.51)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	1,497.82	0.00	11,552.46
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	1,727.61	0.00	(2,080.79)
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	1,923.08	0.00	2,822.43
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	2,312.87	0.00	(1,256.64)
4TC099	Rousseau Scholarship for Education	552100	Market Apprec on Investments	(396.47)	0.00	0.00
4TC099	Rousseau Scholarship for Education	552200	Realized Gain & Loss on Investment	4,907.03	0.00	0.00
4TC100	Nanda Award for Innovation	552100	Market Apprec on Investments	(4,097.28)	0.00	0.00
4TC100	Nanda Award for Innovation	552200	Realized Gain & Loss on Investment	5,852.23	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	552100	Market Apprec on Investments	(143.64)	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	552200	Realized Gain & Loss on Investment	1,257.15	0.00	0.00

As of Fiscal Year 2022 Fiscal Period 07

(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC102	Tahboub (Lucca) '00 Memorial Schol	552100	Market Apprec on Investments	(1,109.48)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	552200	Realized Gain & Loss on Investment	1,584.69	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	4,121.39	0.00	39,628.49
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	4,754.50	0.00	(5,695.37)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	1,108.94	0.00	10,705.56
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	1,279.08	0.00	(1,540.56)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	837.26	0.00	8,082.77
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	965.71	0.00	(1,163.13)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	1,827.55	0.00	17,640.72
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	2,108.94	0.00	(2,538.55)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	3,804.34	0.00	36,901.60
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	4,672.75	0.00	(5,325.01)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	2,896.41	0.00	27,922.26
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	3,340.78	0.00	(4,023.74)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	28,119.87	0.00	271,465.16
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	32,434.03	0.00	(39,064.57)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	513.23	0.00	4,954.66
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	591.97	0.00	(712.99)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	4,412.16	0.00	42,594.34
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	5,089.07	0.00	(6,129.44)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	9,121.87	0.00	88,061.22
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	10,521.35	0.00	(12,672.25)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	897.22	0.00	8,661.69
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	1,034.88	0.00	(1,246.44)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	1,613.55	0.00	15,189.22
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	1,862.00	0.00	(2,241.82)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	940.60	0.00	9,080.49
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	1,084.92	0.00	(1,306.71)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	15,514.23	0.00	149,772.12
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	17,894.43	0.00	(21,552.61)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	8,657.98	0.00	83,582.87
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	9,986.29	0.00	(12,027.80)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	5,939.58	0.00	57,339.85
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	6,850.83	0.00	(8,251.36)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	3,425.60	0.00	33,070.23
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	3,951.15	0.00	(4,758.90)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	4,283.39	0.00	41,351.23
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	4,940.55	0.00	(5,950.55)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	1,234.51	0.00	11,917.80
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	1,423.91	0.00	(1,715.00)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	2,161.81	0.00	20,869.82
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	2,493.48	0.00	(3,003.22)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	1,216.79	0.00	11,746.69
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	1,403.47	0.00	(1,690.38)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,131.60	0.00	10,924.35
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	1,305.22	0.00	(1,572.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	769.17	0.00	7,425.49
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	887.18	0.00	(1,068.55)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	2,337.14	0.00	22,682.11
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	2,695.71	0.00	(3,246.80)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	72,823.19	0.00	703,024.56
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	83,995.76	0.00	(101,167.14)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	3,010.26	0.00	28,859.78
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	3,473.02	0.00	(4,182.16)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	3,647.17	0.00	35,209.26
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	4,206.72	0.00	(5,066.71)

As of Fiscal Year 2022 Fiscal Period 07

(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	947.74	0.00	9,149.39
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	1,093.15	0.00	(1,316.62)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	2,153.03	0.00	20,785.09
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	2,483.36	0.00	(2,991.03)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	1,924.67	0.00	18,580.51
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	2,219.96	0.00	(2,673.79)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	9,802.70	0.00	94,633.82
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	11,306.63	0.00	(13,618.06)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	428.61	0.00	4,137.75
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	494.37	0.00	(595.43)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	3,368.70	0.00	32,503.67
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	3,885.59	0.00	(4,679.87)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	2,359.59	0.00	22,779.14
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	2,721.60	0.00	(3,277.98)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	870.62	0.00	8,404.83
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	1,004.19	0.00	(1,209.48)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	676.90	0.00	6,534.71
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	780.75	0.00	(940.36)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	18,892.42	0.00	182,384.75
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	21,790.91	0.00	(26,245.66)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	829.24	0.00	8,005.34
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	956.46	0.00	(1,151.99)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552100	Market Apprec on Investments	5,626.61	0.00	54,318.49
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552200	Realized Gain & Loss on Investment	6,489.85	0.00	(7,816.58)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,205.31	0.00	11,635.91
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	1,390.23	0.00	(1,674.44)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	3,191.80	0.00	30,813.13
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	3,681.48	0.00	(4,434.09)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	7,894.72	0.00	36,309.11
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	9,179.36	0.00	(8,062.86)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	2,921.08	0.00	28,199.73
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	3,369.24	0.00	(4,058.02)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	5,694.80	0.00	52,851.80
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	6,568.38	0.00	(7,911.28)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	5,246.20	0.00	50,646.08
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	6,051.08	0.00	(7,288.11)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	7,380.84	0.00	62,638.07
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	8,549.56	0.00	(10,263.60)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	4,644.94	0.00	44,841.59
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	5,357.57	0.00	(6,452.83)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	7,378.17	0.00	71,263.67
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	8,510.12	0.00	(10,249.86)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	2,718.63	0.00	26,245.29
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	3,135.73	0.00	(3,776.77)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	2,636.25	0.00	25,449.97
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	3,040.70	0.00	(3,662.32)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	1,414.23	0.00	13,652.71
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	1,631.19	0.00	(1,964.66)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	8,757.31	0.00	84,833.41
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	10,100.86	0.00	(12,165.80)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	1,345.00	0.00	12,984.45
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	1,551.35	0.00	(1,868.50)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	1,485.02	0.00	14,336.17
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	1,712.85	0.00	(2,063.01)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	3,117.05	0.00	30,091.61
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	3,595.28	0.00	(4,330.26)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD059	Geokon Civil Engineering Scholarship	552100	Market Apprec on Investments	1,354.65	0.00	13,077.64
4TD059	Geokon Civil Engineering Scholarship	552200	Realized Gain & Loss on Investment	1,562.49	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	Skiutas Family Endowment	552100	Market Apprec on Investments	2,942.73	0.00	27,271.42
4TD061	Skiutas Family Endowment	552200	Realized Gain & Loss on Investment	3,595.97	0.00	(4,026.11)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	3,676.06	0.00	34,998.34
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	4,245.79	0.00	(5,092.00)
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	1,415.81	0.00	13,668.06
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	1,633.03	0.00	(1,966.87)
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	5,771.71	0.00	47,697.50
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	6,656.87	0.00	(8,018.06)
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	8,654.13	0.00	55,652.71
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	9,987.62	0.00	(12,024.05)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	1,564.29	0.00	13,588.66
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	1,811.50	0.00	(1,871.52)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	1,480.04	0.00	14,288.12
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	1,707.11	0.00	(2,056.10)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	2,133.29	0.00	18,922.37
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	2,465.58	0.00	(2,964.82)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	1,281.24	0.00	10,166.58
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	1,490.80	0.00	(1,783.50)
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	2,130.28	0.00	5,045.10
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	2,527.83	0.00	(3,210.87)
4TD074	Norbert Valverde 98 PhD Scholarship	552100	Market Apprec on Investments	1,120.17	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	552200	Realized Gain & Loss on Investment	1,289.13	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	236,566.07	0.00	2,281,815.93
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	272,860.04	0.00	(328,641.34)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	76,011.68	0.00	733,805.78
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	87,673.43	0.00	(105,596.64)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	49,918.59	0.00	481,906.78
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	57,577.11	0.00	(69,347.69)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	4,803.75	0.00	46,374.69
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	5,540.74	0.00	(6,673.44)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	312.42	0.00	3,016.05
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	360.35	0.00	(434.02)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	2,557.92	0.00	24,693.75
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	2,950.35	0.00	(3,553.50)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	329.21	0.00	3,178.18
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	379.72	0.00	(457.35)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	1,636.02	0.00	15,793.89
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	1,887.02	0.00	(2,272.78)
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	3,537.01	0.00	34,184.56
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	4,099.98	0.00	(4,921.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	8,128.96	0.00	78,475.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	9,376.11	0.00	(11,292.88)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	2,445.58	0.00	23,665.04
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	2,835.70	0.00	(3,405.46)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	2,739.76	0.00	27,032.34
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	3,160.08	0.00	(3,806.11)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	2,525.24	0.00	24,224.50
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	2,928.31	0.00	(3,485.97)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	23,833.91	0.00	230,089.19
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	27,490.53	0.00	(33,110.46)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	2,157.13	0.00	20,824.61
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	2,488.08	0.00	(2,996.72)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	749.77	0.00	7,238.11
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	864.79	0.00	(1,041.58)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	6,535.38	0.00	63,091.60
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	7,538.04	0.00	(9,079.05)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	1,141.64	0.00	11,021.24
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,316.79	0.00	(1,585.99)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	1,232.95	0.00	11,902.78
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	1,422.12	0.00	(1,712.84)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	784.93	0.00	7,577.57
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	905.35	0.00	(1,090.43)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	978.89	0.00	9,450.11
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	1,129.08	0.00	(1,359.90)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	1,245.39	0.00	12,022.89
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,436.47	0.00	(1,730.13)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	1,245.40	0.00	12,022.90
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,436.47	0.00	(1,730.13)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	3,286.04	0.00	31,788.49
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	3,790.18	0.00	(4,565.01)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552100	Market Apprec on Investments	1,827.08	0.00	17,311.21
4TE025	J. Durocher Hosp. Mgmt Scholarship	552200	Realized Gain & Loss on Investment	2,138.12	0.00	(2,478.14)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	2,900.38	0.00	27,999.86
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	3,345.36	0.00	(4,029.26)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	1,819.26	0.00	17,562.88
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	2,098.37	0.00	(2,527.35)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	1,075.20	0.00	10,596.93
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,438.95	0.00	(1,505.61)
4TE031	Paul & Marianne Houghton Scholarship	552100	Market Apprec on Investments	2,741.12	0.00	29,290.26
4TE031	Paul & Marianne Houghton Scholarship	552200	Realized Gain & Loss on Investment	3,161.67	0.00	(3,808.01)
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	3,592.03	0.00	40,359.45
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	5,262.79	0.00	(5,592.59)
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	1,301.32	0.00	12,562.81
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	1,500.98	0.00	(1,807.82)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	2,066.18	0.00	18,075.80
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	2,398.14	0.00	(2,874.49)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	1,154.48	0.00	11,338.88
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	1,538.78	0.00	(1,540.24)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	1,496.91	0.00	14,074.20
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	1,740.49	0.00	(2,047.23)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	2,410.91	0.00	22,395.65
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	3,931.35	0.00	(2,996.21)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	2,942.27	0.00	23,234.50
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	3,415.48	0.00	(4,093.46)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	303.47	0.00	2,334.09
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	551.88	0.00	(359.65)
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	77,627.39	0.00	905,945.70
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	90,397.29	0.00	(108,078.28)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	1,012.48	0.00	9,246.91
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	1,687.69	0.00	(1,425.71)
4TE044	Tom and Tanya Hayes Scholarship	552100	Market Apprec on Investments	1,204.28	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	552200	Realized Gain & Loss on Investment	2,811.87	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	4,771.94	0.00	46,067.66
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	5,504.06	0.00	(6,629.26)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	439.32	0.00	4,241.13
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	506.72	0.00	(610.31)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	2,412.07	0.00	23,277.28
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	2,782.55	0.00	(3,350.91)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF004	England Endowed Fund	552100	Market Apprec on Investments	10,701.86	0.00	102,061.11
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	12,349.00	0.00	(14,865.60)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	4,056.10	0.00	39,156.95
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	4,678.38	0.00	(5,634.79)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	272.41	0.00	5,619.44
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	1,113.72	0.00	(808.65)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	3,972.58	0.00	38,350.75
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	4,582.06	0.00	(5,518.78)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	611.28	0.00	5,901.19
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	705.06	0.00	(849.20)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	538.88	0.00	5,202.27
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	621.56	0.00	(748.62)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	3,828.13	0.00	36,956.20
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	4,415.44	0.00	(5,318.10)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	82.23	0.00	793.81
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	94.84	0.00	(114.23)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	1,489.71	0.00	14,381.43
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	1,718.26	0.00	(2,069.53)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	1,524.18	0.00	14,714.15
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	1,758.01	0.00	(2,117.41)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	1,990.64	0.00	18,994.41
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	2,305.14	0.00	(2,765.99)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	1,147.68	0.00	11,075.81
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	1,327.04	0.00	(1,593.82)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	2,296.29	0.00	21,513.54
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	2,648.54	0.00	(3,190.02)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	2,074.78	0.00	20,029.64
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	2,393.10	0.00	(2,882.32)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	1,413.47	0.00	13,645.40
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	1,630.32	0.00	(1,963.61)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	1,588.12	0.00	15,164.77
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	1,839.75	0.00	(2,206.73)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	2,198.38	0.00	21,227.73
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	2,535.67	0.00	(3,054.03)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	9,341.09	0.00	90,178.60
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	10,774.21	0.00	(12,976.80)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	16,798.74	0.00	162,172.67
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	19,376.02	0.00	(23,337.09)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	659.06	0.00	6,362.49
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	760.18	0.00	(915.58)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	2,636.25	0.00	25,449.97
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	3,040.70	0.00	(3,662.32)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	1,330.46	0.00	12,844.01
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	1,534.57	0.00	(1,848.29)
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	13,309.78	0.00	128,490.63
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	15,351.76	0.00	(18,490.15)
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	1,438.86	0.00	13,898.87
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	1,659.61	0.00	(1,998.89)
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	1,901.76	0.00	18,117.77
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	2,233.53	0.00	(2,650.10)
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	1,381.38	0.00	13,051.84
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	1,631.57	0.00	(1,907.35)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	2,525.30	0.00	22,840.68
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	2,920.42	0.00	(3,508.60)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	1,982.01	0.00	19,027.78
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	2,304.91	0.00	(2,755.77)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	2,415.45	0.00	23,280.88
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	2,792.12	0.00	(3,356.33)
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	225.54	0.00	703.85
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	267.64	0.00	(315.40)
4TF039	Dallaire O.T. Scholarship	552100	Market Apprec on Investments	536.04	0.00	0.00
4TF039	Dallaire O.T. Scholarship	552200	Realized Gain & Loss on Investment	709.47	0.00	0.00
4TF040	Rousseau Scholarship for OT	552100	Market Apprec on Investments	(396.47)	0.00	0.00
4TF040	Rousseau Scholarship for OT	552200	Realized Gain & Loss on Investment	4,907.03	0.00	0.00
4TF042	Stebbins Scholarship Fund	552100	Market Apprec on Investments	1,960.32	0.00	0.00
4TF042	Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	2,261.05	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	19,958.70	0.00	192,678.33
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	23,020.76	0.00	(27,726.93)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	7,173.71	0.00	69,167.78
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	8,274.66	0.00	(9,965.93)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	3,633.40	0.00	35,076.32
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	4,190.84	0.00	(5,047.58)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	9,009.77	0.00	86,286.96
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	10,395.68	0.00	(12,517.52)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	1,034.53	0.00	9,987.16
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	1,193.24	0.00	(1,437.18)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	890.62	0.00	8,596.50
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	1,029.27	0.00	(1,236.64)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	1,484.28	0.00	14,329.03
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	1,712.00	0.00	(2,061.99)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	4,258.43	0.00	41,110.21
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	4,911.75	0.00	(5,915.87)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	4,443.59	0.00	42,897.85
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	5,125.34	0.00	(6,173.12)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	6,946.14	0.00	67,037.39
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	8,011.82	0.00	(9,649.69)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	17,215.89	0.00	166,199.72
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	19,857.16	0.00	(23,916.59)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	32,574.56	0.00	304,129.87
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	40,418.51	0.00	(45,652.20)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	8,483.90	0.00	81,902.32
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	9,785.50	0.00	(11,785.97)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	3,131.09	0.00	30,227.10
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	3,611.47	0.00	(4,349.76)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	1,428.84	0.00	13,793.74
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	1,648.04	0.00	(1,984.96)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	2,351.15	0.00	21,177.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	2,711.78	0.00	(3,266.23)
4TG026	David Ellsworth Davis NH Scholarship	552100	Market Apprec on Investments	1,500.53	0.00	14,485.96
4TG026	David Ellsworth Davis NH Scholarship	552200	Realized Gain & Loss on Investment	1,730.75	0.00	(2,084.57)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	64,199.15	0.00	730,167.00
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	74,215.02	0.00	(96,180.47)
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	1.16	0.00	5.27
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	1.38	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	4,692.03	0.00	45,372.51
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	5,512.80	0.00	(6,487.27)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	9,076.26	0.00	87,620.82
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	10,468.73	0.00	(12,608.87)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	6,766.39	0.00	65,278.78
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	7,824.69	0.00	(9,393.79)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	3,868.83	0.00	37,283.16

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	4,462.52	0.00	(5,374.67)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	642.35	0.00	6,188.02
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	740.89	0.00	(892.36)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	856.49	0.00	8,268.42
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	987.89	0.00	(1,189.85)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	2,352.46	0.00	22,710.40
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	2,713.39	0.00	(3,268.09)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,104.43	0.00	9,800.43
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	1,277.50	0.00	(1,535.29)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	2,943.54	0.00	28,416.57
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	3,395.15	0.00	(4,089.22)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	2,048.14	0.00	18,946.99
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	2,749.45	0.00	(2,726.52)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	1,831.58	0.00	17,289.10
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	2,112.55	0.00	(2,544.45)
4TL012	Cohen Fund for Collection Developmnt	552100	Market Apprec on Investments	4,477.74	0.00	43,227.46
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	5,164.72	0.00	(6,220.55)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	4,048.88	0.00	39,087.29
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	4,670.06	0.00	(5,624.77)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	3,651.56	0.00	35,251.65
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	4,211.79	0.00	(5,072.81)
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	47,151.71	0.00	455,195.76
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	54,385.74	0.00	(65,503.90)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	2,779.98	0.00	26,837.52
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	3,206.49	0.00	(3,861.99)
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	1,278.03	0.00	11,028.97
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	1,474.02	0.00	(1,775.43)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	1,451.46	0.00	14,097.65
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	1,674.14	0.00	(2,016.39)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	1,156.25	0.00	11,162.25
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	1,333.64	0.00	(1,606.28)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	400,507.08	0.00	4,577,904.19
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	462,991.22	0.00	(600,022.89)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	567.88	0.00	5,482.23
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	655.00	0.00	(788.91)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	1,112.01	0.00	10,746.39
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	1,282.61	0.00	(1,544.82)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	1,248.28	0.00	12,050.69
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	1,439.79	0.00	(1,734.13)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	5,448.40	0.00	52,598.06
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	6,284.30	0.00	(7,569.00)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,035.47	0.00	9,996.27
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	1,194.33	0.00	(1,438.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	19,751.67	0.00	190,679.75
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	22,781.98	0.00	(27,439.33)
4TR011	Anderson Family Fund-Marine Progm	552100	Market Apprec on Investments	674.88	0.00	6,515.21
4TR011	Anderson Family Fund-Marine Progm	552200	Realized Gain & Loss on Investment	778.42	0.00	(937.56)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	1,402.61	0.00	13,540.61
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	1,617.80	0.00	(1,948.53)
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	4,210.50	0.00	40,647.59
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	4,856.48	0.00	(5,849.30)
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	2,595.26	0.00	11,106.70
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	3,036.59	0.00	(3,738.02)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	4,422.49	0.00	42,694.03
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	5,100.98	0.00	(6,143.79)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	4,423.10	0.00	42,700.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	5,101.70	0.00	(6,144.65)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	1,543.18	0.00	14,897.62
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	1,779.93	0.00	(2,143.81)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	147,922.83	0.00	1,428,025.73
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	170,617.23	0.00	(205,496.77)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	1,205.97	0.00	11,642.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	1,390.98	0.00	(1,675.34)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	3,330.09	0.00	32,148.25
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	3,841.00	0.00	(4,626.22)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	4,068.58	0.00	39,277.40
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	4,692.77	0.00	(5,652.12)
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	1,038.31	0.00	10,023.66
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	1,197.60	0.00	(1,442.43)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	2,925.93	0.00	28,246.49
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	3,374.82	0.00	(4,064.75)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	672.23	0.00	6,489.58
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	775.36	0.00	(933.87)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	4,126.76	0.00	39,839.11
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	4,759.88	0.00	(5,732.96)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	3,902.53	0.00	37,661.45
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	4,501.27	0.00	(5,421.47)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	2,846.53	0.00	27,479.97
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	3,283.24	0.00	(3,954.44)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,081.80	0.00	10,443.53
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	1,247.77	0.00	(1,502.85)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	781.04	0.00	7,540.11
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	900.88	0.00	(1,085.04)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	851.61	0.00	8,171.07
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	987.88	0.00	(1,183.34)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	1,057.20	0.00	10,206.09
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	1,219.40	0.00	(1,468.68)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	1,827.64	0.00	17,643.73
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	2,108.03	0.00	(2,538.98)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	2,362.22	0.00	21,331.03
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	2,732.13	0.00	(3,283.70)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	851.51	0.00	8,220.41
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	982.16	0.00	(1,182.94)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	3,019.03	0.00	29,111.49
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	3,482.21	0.00	(4,194.09)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	4,793.22	0.00	46,273.07
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	5,528.60	0.00	(6,658.82)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	3,955.48	0.00	38,185.57
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	4,562.32	0.00	(5,495.01)
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	1,697.84	0.00	16,390.68
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,958.32	0.00	(2,358.66)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	52,116.08	0.00	503,121.16
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	60,111.76	0.00	(72,400.50)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	24,471.80	0.00	236,247.21
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	28,226.27	0.00	(33,996.61)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	3,203.96	0.00	30,930.49
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	3,695.50	0.00	(4,450.98)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	1,207.69	0.00	11,626.12
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,392.97	0.00	(1,677.74)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	1,133.77	0.00	10,945.22
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	1,307.71	0.00	(1,575.05)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	2,416.94	0.00	23,243.64

As of Fiscal Year 2022 Fiscal Period 07

(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	2,873.84	0.00	(3,369.82)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	1,341.03	0.00	12,983.39
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	1,559.76	0.00	(1,863.45)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	869.02	0.00	8,389.30
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	1,002.33	0.00	(1,207.24)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	868.60	0.00	8,392.19
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	1,001.88	0.00	(1,206.68)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	14,438.10	0.00	139,383.28
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	16,653.19	0.00	(20,057.63)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	330.94	0.00	3,194.89
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	381.72	0.00	(459.75)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	1,582.38	0.00	14,815.06
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	1,832.29	0.00	(2,143.23)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	1,760.03	0.00	16,991.07
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	2,030.05	0.00	(2,445.06)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	858.51	0.00	8,287.96
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	990.23	0.00	(1,192.66)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	3,215.64	0.00	31,043.29
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	3,708.98	0.00	(4,467.21)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	1,624.53	0.00	15,559.24
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	1,896.15	0.00	(2,268.87)
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	26,347.61	0.00	254,323.63
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	30,390.06	0.00	(36,602.57)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	3,316.58	0.00	31,982.02
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	3,825.48	0.00	(4,607.46)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	2,568.99	0.00	24,146.16
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	2,963.08	0.00	(3,568.86)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	8,723.97	0.00	84,219.97
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	10,062.41	0.00	(12,119.48)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	1,606.82	0.00	15,511.95
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	1,853.33	0.00	(2,232.21)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	2,286.89	0.00	21,873.53
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	2,669.14	0.00	(3,172.45)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	905.95	0.00	8,745.92
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	1,044.94	0.00	(1,258.56)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	914.18	0.00	8,825.33
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	1,054.43	0.00	(1,269.99)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	4,160.29	0.00	39,145.98
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	5,020.55	0.00	(5,787.71)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	865.46	0.00	8,279.38
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	998.60	0.00	(1,187.23)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	4,496.44	0.00	42,664.08
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	5,190.40	0.00	(6,247.66)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	1,536.74	0.00	14,835.46
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	1,772.51	0.00	(2,134.86)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	2,056.58	0.00	19,853.91
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,372.10	0.00	(2,857.03)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	967.17	0.00	9,309.37
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	1,132.31	0.00	(1,349.93)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	3,330.26	0.00	32,149.84
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	3,841.19	0.00	(4,626.45)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	1,363.28	0.00	13,160.88
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	1,572.43	0.00	(1,893.89)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	2,165.32	0.00	20,355.31
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	2,504.55	0.00	(2,957.43)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	1,602.93	0.00	15,330.70

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	1,849.35	0.00	(2,206.13)
4TS061	Peter K. Chudy, II '87 Nordic Fund	552100	Market Apprec on Investments	1,451.69	0.00	14,014.41
4TS061	Peter K. Chudy, II '87 Nordic Fund	552200	Realized Gain & Loss on Investment	1,674.41	0.00	(2,016.71)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	2,868.03	0.00	27,687.58
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	3,308.05	0.00	(3,984.32)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	1,095.33	0.00	10,443.34
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	1,263.38	0.00	(1,521.66)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	105.99	0.00	1,045.03
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	233.83	0.00	(150.38)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	1,637.80	0.00	15,811.08
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	1,889.07	0.00	(2,275.26)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	7,910.07	0.00	76,358.21
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	9,125.09	0.00	(10,989.00)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	3,462.93	0.00	33,722.23
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	3,994.22	0.00	(4,810.76)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	10,675.05	0.00	103,055.34
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	12,312.81	0.00	(14,829.94)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	1,770.43	0.00	17,091.52
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	2,042.06	0.00	(2,459.52)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	1,381.40	0.00	13,335.75
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,593.32	0.00	(1,919.05)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	1,354.25	0.00	13,073.68
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	1,562.01	0.00	(1,881.34)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	1,364.49	0.00	12,910.81
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	1,573.81	0.00	(1,895.57)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	932.37	0.00	9,000.96
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	1,075.41	0.00	(1,295.26)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	1,063.76	0.00	9,667.17
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,226.97	0.00	(1,477.79)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	1,578.96	0.00	15,243.02
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	1,821.20	0.00	(2,193.51)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	1,389.93	0.00	13,418.21
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,603.18	0.00	(1,930.92)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	1,306.62	0.00	12,613.95
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	1,507.09	0.00	(1,815.18)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	1,333.83	0.00	12,876.56
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,538.46	0.00	(1,852.97)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	684.59	0.00	6,610.76
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	789.63	0.00	(951.05)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	64.35	0.00	621.16
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	74.21	0.00	(89.39)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	1,250.02	0.00	12,067.46
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	1,441.79	0.00	(1,736.54)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	1,294.97	0.00	12,660.49
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	1,493.65	0.00	(1,799.00)
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	1,001.84	0.00	9,671.66
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	1,155.55	0.00	(1,391.78)
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	1,864.91	0.00	18,003.57
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	2,151.03	0.00	(2,590.76)
4TS094	Brownell Family Athletic Scholarship	552100	Market Apprec on Investments	2,142.07	0.00	21,262.42
4TS094	Brownell Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	2,470.71	0.00	(2,975.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	1,391.18	0.00	13,430.33
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	1,604.63	0.00	(1,932.66)
4TS098	Chandler Family Athletic Scholarship	552100	Market Apprec on Investments	851.77	0.00	7,959.77
4TS098	Chandler Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,152.52	0.00	(1,237.46)
4TS099	Skellely '52 Family Athletic Schol.	552100	Market Apprec on Investments	1,506.09	0.00	14,623.33

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS099	Skellely '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	1,759.55	0.00	(2,104.34)
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	1,294.52	0.00	12,145.07
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,500.16	0.00	(1,747.71)
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	1,486.93	0.00	14,354.69
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	1,715.07	0.00	(2,065.68)
4TS103	Richard Umile '72 Hockey Scholarship	552100	Market Apprec on Investments	1,408.75	0.00	13,599.81
4TS103	Richard Umile '72 Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,624.87	0.00	(1,957.05)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	2,726.07	0.00	26,165.36
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	3,154.89	0.00	(3,784.11)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	471.48	0.00	3,437.77
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	866.87	0.00	(683.04)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	33.14	0.00	283.83
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	53.86	0.00	(46.45)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	1,271.24	0.00	12,272.28
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	1,466.26	0.00	(1,766.01)
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	1,402.10	0.00	16,026.39
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	1,620.85	0.00	(2,100.57)
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	1,152.70	0.00	4,689.80
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	1,366.27	0.00	(1,611.47)
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	1,210.74	0.00	6,111.20
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	1,443.10	0.00	(1,686.07)
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	579.56	0.00	2,322.77
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	668.29	0.00	(805.08)
4TS116	Bean & Anderson Athletics Enhancemn	552100	Market Apprec on Investments	43.99	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	552200	Realized Gain & Loss on Investment	249.90	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	552100	Market Apprec on Investments	222.94	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	552200	Realized Gain & Loss on Investment	1,266.40	0.00	0.00
4TS118	Greiner Athletics Scholarship	552100	Market Apprec on Investments	(68.96)	0.00	0.00
4TS118	Greiner Athletics Scholarship	552200	Realized Gain & Loss on Investment	2,519.81	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	552100	Market Apprec on Investments	(287.29)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	552200	Realized Gain & Loss on Investment	2,514.31	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	580.11	0.00	5,601.90
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	669.12	0.00	(805.90)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	1,517.48	0.00	14,608.19
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	1,750.33	0.00	(2,108.12)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	5,267.11	0.00	50,847.91
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	6,075.19	0.00	(7,317.15)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	1,276.71	0.00	12,325.18
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	1,472.58	0.00	(1,773.63)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	1,256.39	0.00	11,979.26
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	1,449.87	0.00	(1,715.24)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	2,177.49	0.00	20,814.49
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	2,512.31	0.00	(3,025.20)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	18,165.92	0.00	175,371.17
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	20,952.94	0.00	(25,236.39)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	2,903.47	0.00	27,865.52
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,356.07	0.00	(4,031.99)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	4,835.13	0.00	46,677.67
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,576.94	0.00	(6,717.04)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	4,631.09	0.00	44,678.05
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	5,341.59	0.00	(6,433.58)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	3,057.30	0.00	29,514.66
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	3,526.34	0.00	(4,247.24)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	3,725.10	0.00	35,961.57
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	4,296.60	0.00	(5,174.97)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	9,544.79	0.00	92,165.04

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	11,029.35	0.00	(13,253.59)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	1,923.60	0.00	18,570.11
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	2,218.71	0.00	(2,672.29)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	10,071.01	0.00	97,224.10
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	11,616.11	0.00	(13,990.81)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	6,397.48	0.00	60,124.22
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	7,378.89	0.00	(8,887.45)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	3,099.52	0.00	29,922.34
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,575.05	0.00	(4,305.91)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	8,473.35	0.00	81,800.54
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	9,773.34	0.00	(11,771.32)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,001.33	0.00	9,799.64
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	1,188.97	0.00	(1,401.90)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	1,979.17	0.00	19,348.85
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	2,531.36	0.00	(2,784.35)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	2,516.36	0.00	23,703.53
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	2,902.38	0.00	(3,495.75)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	1,560.71	0.00	15,060.46
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	1,802.40	0.00	(2,168.78)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	1,591.34	0.00	13,425.56
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	1,842.69	0.00	(1,909.09)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	701.42	0.00	6,716.37
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	809.03	0.00	(974.42)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	2,536.54	0.00	24,487.47
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,925.71	0.00	(3,523.81)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	1,605.44	0.00	15,498.72
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	1,851.75	0.00	(2,230.31)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	638.10	0.00	6,160.09
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	735.99	0.00	(886.45)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	1,602.97	0.00	15,474.83
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	1,848.90	0.00	(2,226.87)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	1,036.30	0.00	10,004.30
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	1,195.29	0.00	(1,439.65)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	7,098.57	0.00	68,528.57
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	8,187.63	0.00	(9,861.45)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	1,871.05	0.00	17,670.19
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	2,158.09	0.00	(2,599.29)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	1,655.15	0.00	15,978.67
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	1,909.10	0.00	(2,299.37)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	1,285.65	0.00	12,411.45
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	1,482.89	0.00	(1,786.04)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	837.78	0.00	16,461.39
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	3,205.67	0.00	(2,368.84)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	777.31	0.00	7,504.12
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	896.58	0.00	(1,079.86)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	3,841.17	0.00	37,390.19
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	4,828.28	0.00	(5,498.79)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	1,633.36	0.00	15,768.16
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,883.94	0.00	(2,269.08)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	774.90	0.00	7,480.81
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	893.79	0.00	(1,076.51)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	1,245.40	0.00	12,022.90
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,436.47	0.00	(1,730.13)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	5,046.62	0.00	48,719.35
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	5,820.88	0.00	(7,010.85)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	1,285.68	0.00	12,411.78

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	1,482.93	0.00	(1,786.09)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	1,510.81	0.00	14,588.02
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	1,742.59	0.00	(2,098.84)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	2,769.23	0.00	26,733.71
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	3,194.08	0.00	(3,847.05)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	1,079.91	0.00	10,359.84
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	1,245.58	0.00	(1,500.23)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	1,090.88	0.00	9,938.73
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	1,261.89	0.00	(1,516.48)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	2,592.69	0.00	22,994.90
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	2,990.32	0.00	(3,601.77)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	769.64	0.00	7,429.96
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	887.71	0.00	(1,069.19)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	915.89	0.00	8,841.86
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	1,056.40	0.00	(1,272.37)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	1,407.46	0.00	13,297.00
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,626.30	0.00	(1,956.07)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	2,025.02	0.00	18,587.40
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,341.75	0.00	(2,814.85)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	960.51	0.00	9,272.66
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	1,107.88	0.00	(1,334.36)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	1,419.00	0.00	13,698.84
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,636.71	0.00	(1,971.30)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,033.62	0.00	9,978.43
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	1,192.20	0.00	(1,435.92)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	1,879.52	0.00	18,144.63
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	2,167.88	0.00	(2,611.06)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	755.93	0.00	7,297.64
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	871.91	0.00	(1,050.15)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	1,454.77	0.00	14,044.17
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	1,677.97	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	763.74	0.00	7,372.96
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	880.90	0.00	(1,060.99)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	1,734.20	0.00	16,741.65
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	2,000.25	0.00	(2,409.17)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	762.49	0.00	7,361.01
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	879.48	0.00	(1,059.27)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	1,673.17	0.00	15,498.14
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	1,929.84	0.00	(2,324.39)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,434.35	0.00	13,043.48
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	1,654.42	0.00	(1,992.63)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	834.74	0.00	8,058.42
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	962.80	0.00	(1,159.63)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	3,137.98	0.00	26,993.97
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	3,619.73	0.00	(4,359.42)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	1,255.79	0.00	12,103.58
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	1,448.45	0.00	(1,744.56)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	762.56	0.00	7,361.64
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	879.55	0.00	(1,059.36)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	1,790.95	0.00	17,289.59
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	2,065.72	0.00	(2,488.02)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	747.27	0.00	7,214.01
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	861.91	0.00	(1,038.12)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	721.23	0.00	6,866.13

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	834.83	0.00	(1,002.14)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	756.62	0.00	7,304.24
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	872.69	0.00	(1,051.10)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	3,313.46	0.00	31,978.00
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	3,823.01	0.00	(4,603.17)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,098.41	0.00	10,278.38
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,270.79	0.00	(1,449.92)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	4,452.46	0.00	42,983.43
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	5,135.56	0.00	(6,185.43)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	1,554.45	0.00	15,006.46
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	1,792.94	0.00	(2,159.47)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	1,554.45	0.00	15,006.46
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	1,792.94	0.00	(2,159.47)
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	3,465.77	0.00	33,458.03
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	3,997.49	0.00	(4,814.70)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	1,487.59	0.00	14,360.95
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	1,715.81	0.00	(2,066.58)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	5,902.13	0.00	55,255.17
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	6,814.90	0.00	(8,201.33)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	1,546.58	0.00	14,930.53
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	1,783.87	0.00	(2,148.54)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	999.28	0.00	9,521.77
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	1,152.57	0.00	(1,388.20)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	1,296.79	0.00	12,519.00
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,495.74	0.00	(1,801.52)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	2,621.98	0.00	25,178.14
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	3,024.32	0.00	(3,642.52)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	2,770.19	0.00	26,742.98
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	3,195.19	0.00	(3,848.39)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	7,385.36	0.00	71,297.19
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	8,518.42	0.00	(10,259.86)
4TU090	Jeannette & Cedric Ruiters Scholarship	552100	Market Apprec on Investments	2,710.21	0.00	26,164.02
4TU090	Jeannette & Cedric Ruiters Scholarship	552200	Realized Gain & Loss on Investment	3,126.02	0.00	(3,765.07)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	20,677.20	0.00	199,614.71
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	23,849.51	0.00	(28,725.10)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	932.37	0.00	9,000.96
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	1,075.41	0.00	(1,295.26)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	1,395.27	0.00	13,310.15
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	1,610.06	0.00	(1,938.53)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	2,690.01	0.00	25,968.91
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	3,102.70	0.00	(3,737.00)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	4,801.55	0.00	46,353.46
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	5,538.20	0.00	(6,670.39)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	1,352.47	0.00	13,056.51
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,559.96	0.00	(1,878.87)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	2,024.92	0.00	19,410.83
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	2,335.57	0.00	(2,813.05)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	6,241.14	0.00	55,496.84
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	7,216.83	0.00	(8,675.30)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	5,353.63	0.00	51,683.18
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	6,174.99	0.00	(7,437.35)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	2,950.36	0.00	26,364.03
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	3,410.28	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	Jenness & Marden Family Veteran Fd	552100	Market Apprec on Investments	2,628.63	0.00	25,376.40

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU108	Jenness & Marden Family Veteran Fd	552200	Realized Gain & Loss on Investment	3,031.91	0.00	(3,651.73)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	2,619.08	0.00	25,284.17
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	3,020.89	0.00	(3,638.46)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	12,711.63	0.00	122,716.24
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	14,661.85	0.00	(17,659.20)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	1,469.47	0.00	14,186.09
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	1,694.92	0.00	(2,041.42)
4TU114	A. Leonard Seeche Family Scholarship	552100	Market Apprec on Investments	976.34	0.00	9,428.24
4TU114	A. Leonard Seeche Family Scholarship	552200	Realized Gain & Loss on Investment	1,128.98	0.00	(1,356.75)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	2,049.17	0.00	19,478.49
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	2,365.88	0.00	(2,816.73)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	1,289.08	0.00	11,344.71
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	1,486.96	0.00	(1,790.84)
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	2,638.02	0.00	25,467.14
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	3,042.76	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	3,888.76	0.00	37,000.50
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	5,187.96	0.00	(5,473.34)
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	1,717.52	0.00	16,577.48
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,021.46	0.00	(2,391.68)
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	3,276.13	0.00	31,627.27
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	3,778.75	0.00	(4,551.25)
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	787.13	0.00	7,487.31
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	907.89	0.00	(1,093.49)
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	2,012.29	0.00	19,407.18
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	2,321.03	0.00	(2,795.52)
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	1,268.68	0.00	12,175.37
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	1,464.33	0.00	(1,762.60)
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	818.12	0.00	9,219.33
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	1,481.08	0.00	(1,425.74)
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	2,006.37	0.00	16,751.38
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	2,314.03	0.00	(2,787.23)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	5,351.68	0.00	48,297.17
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	6,172.73	0.00	(7,434.63)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	998.14	0.00	8,428.22
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	1,403.59	0.00	(1,422.02)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	2,779.98	0.00	26,837.52
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	3,206.49	0.00	(3,861.99)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	2,779.98	0.00	26,837.52
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	3,206.49	0.00	(3,861.99)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	2,779.98	0.00	26,837.52
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	3,206.49	0.00	(3,861.99)
4TU141	Eleanor J. Manseau '61 Scholarship	552100	Market Apprec on Investments	231.82	0.00	929.11
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	267.32	0.00	(322.03)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	2,098.68	0.00	21,827.35
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	4,053.30	0.00	(3,435.51)
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	28,795.75	0.00	138,715.74
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	33,248.70	0.00	(40,013.19)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	1,110.86	0.00	7,634.78
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	1,288.91	0.00	(1,545.32)
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	2,373.54	0.00	11,915.11
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	2,738.77	0.00	(3,297.66)
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	(842.80)	0.00	2,427.41
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	3,536.23	0.00	(1,344.41)
4TU155	Ellen Germain Kingsland Scholarship	552100	Market Apprec on Investments	1,073.63	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	552200	Realized Gain & Loss on Investment	1,273.99	0.00	0.00

As of Fiscal Year 2022 Fiscal Period 07

(Excludes UNH LAW)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU156	Ginwala Family Scholarship Fund	552100	Market Apprec on Investments	(116.97)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	552200	Realized Gain & Loss on Investment	375.28	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	552100	Market Apprec on Investments	(718.23)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	552200	Realized Gain & Loss on Investment	6,285.77	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,133.78	0.00	10,945.32
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	1,307.72	0.00	(1,575.06)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	784.67	0.00	7,575.11
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	905.06	0.00	(1,090.08)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	953.69	0.00	9,206.74
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	1,100.00	0.00	(1,324.87)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	332.62	0.00	3,211.00
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	383.64	0.00	(462.07)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	98.27	0.00	948.70
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	113.35	0.00	(136.52)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	2,514.84	0.00	24,245.82
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	2,901.59	0.00	(3,493.75)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	1,685.47	0.00	16,572.77
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	2,024.68	0.00	(2,384.87)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	332.45	0.00	3,209.42
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	383.45	0.00	(461.84)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	4,787.58	0.00	45,567.59
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	5,532.96	0.00	(6,649.93)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	468.91	0.00	4,526.78
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	540.85	0.00	(651.42)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	845.28	0.00	8,160.21
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	974.96	0.00	(1,174.28)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	130.74	0.00	1,262.11
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	150.79	0.00	(181.62)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	187.49	0.00	1,811.65
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	216.26	0.00	(260.47)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	73.88	0.00	713.25
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	85.22	0.00	(102.64)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	1,601.49	0.00	14,831.81
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	1,849.36	0.00	(2,134.34)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	397.24	0.00	3,824.77
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	460.85	0.00	(551.96)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	11,030.20	0.00	104,295.86
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	12,741.17	0.00	(15,328.49)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	1,370.74	0.00	13,232.86
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	1,581.03	0.00	(1,904.24)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	899.00	0.00	8,678.77
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	1,036.92	0.00	(1,248.90)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	1,322.62	0.00	11,906.70
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	1,529.16	0.00	(1,838.40)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	383.31	0.00	3,700.42
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	442.12	0.00	(532.50)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	8,632.08	0.00	83,332.83
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	9,956.41	0.00	(11,991.82)
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	1,507.28	0.00	14,391.40
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	1,739.41	0.00	(2,094.00)
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	1,771.95	0.00	8,302.85
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	2,044.15	0.00	(2,461.72)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	64,365.43	0.00	732,058.27
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	74,407.26	0.00	(96,429.60)
4TZ003	Laurent George Morin Fellowsship	552100	Market Apprec on Investments	218.94	0.00	390.37
4TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	259.80	0.00	(306.16)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	2,646.50	0.00	25,549.00
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	3,052.54	0.00	(3,676.57)
***Total A30FGNLS - UNHF gain(loss) on Investments				13,152,199.80	41,302.89	65,465,837.10
A35FYLD - Gains to Support Distribution						
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,894.16)	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(445.70)	0.00	0.00
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,549.44)	0.00	0.00
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(364.58)	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout to Purpose	(484,887.38)	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee	(113,790.88)	0.00	0.00
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,143.46)	0.00	0.00
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(269.06)	0.00	0.00
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(473.86)	0.00	0.00
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(111.50)	0.00	0.00
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(12,840.08)	0.00	0.00
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,021.24)	0.00	0.00
4QC002	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(460.44)	0.00	0.00
4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(108.34)	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout to Purpose	(3,589.72)	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout for Admin Fee	(844.66)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ68	Payout to Purpose	(250,000.00)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	0.00	0.00
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout for Admin Fee	(1,546.74)	0.00	0.00
4QG002	J. S. Elliott Alumni Center	71CZ68	Payout to Purpose	(3,691.10)	0.00	0.00
4QG002	J. S. Elliott Alumni Center	71CZ69	Payout for Admin Fee	(868.50)	0.00	0.00
4QG003	Helen Thompson Heath Endowment	71CZ68	Payout to Purpose	(1,845.96)	0.00	0.00
4QG003	Helen Thompson Heath Endowment	71CZ69	Payout for Admin Fee	(434.36)	0.00	0.00
4QG004	Parent Assn Student Enrichment	71CZ68	Payout to Purpose	(28,775.40)	0.00	0.00
4QG004	Parent Assn Student Enrichment	71CZ69	Payout for Admin Fee	(6,770.78)	0.00	0.00
4QG005	Honors Program	71CZ68	Payout to Purpose	(2,603.86)	0.00	0.00
4QG005	Honors Program	71CZ69	Payout for Admin Fee	(612.68)	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	71CZ68	Payout to Purpose	(10,607.92)	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	71CZ69	Payout for Admin Fee	(2,496.02)	0.00	0.00
4QG007	John H. Parsons Fund	71CZ68	Payout to Purpose	(2,668.90)	0.00	0.00
4QG007	John H. Parsons Fund	71CZ69	Payout for Admin Fee	(627.98)	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	71CZ68	Payout to Purpose	(13,226.62)	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	71CZ69	Payout for Admin Fee	(3,112.20)	0.00	0.00
4QG013	UNH Alumni Association Programs	71CZ68	Payout to Purpose	(2,319.54)	0.00	0.00
4QG013	UNH Alumni Association Programs	71CZ69	Payout for Admin Fee	(545.78)	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	71CZ68	Payout to Purpose	(5,384.40)	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	71CZ69	Payout for Admin Fee	(1,266.94)	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	71CZ68	Payout to Purpose	(12,695.30)	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	71CZ69	Payout for Admin Fee	(2,987.18)	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ68	Payout to Purpose	(901.16)	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ69	Payout for Admin Fee	(212.04)	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	71CZ68	Payout to Purpose	(1,822.32)	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	71CZ69	Payout for Admin Fee	(428.78)	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	71CZ68	Payout to Purpose	(1,192.88)	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	71CZ69	Payout for Admin Fee	(280.68)	0.00	0.00
4QU005	UNH Women's Scholarships	71CZ68	Payout to Purpose	(89,789.42)	0.00	0.00
4QU005	UNH Women's Scholarships	71CZ69	Payout for Admin Fee	(21,127.22)	0.00	0.00
4QZ001	Milton Bloomfield Fund	71CZ68	Payout to Purpose	(1,158.36)	0.00	0.00
4QZ001	Milton Bloomfield Fund	71CZ69	Payout for Admin Fee	(272.56)	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ68	Payout to Purpose	(25,453.70)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ69	Payout for Admin Fee	(235.88)	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	71CZ68	Payout to Purpose	(2,409.48)	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	71CZ69	Payout for Admin Fee	(566.94)	0.00	0.00
4TA002	Brownell Family Scholarship	71CZ68	Payout to Purpose	(5,636.86)	0.00	0.00
4TA002	Brownell Family Scholarship	71CZ69	Payout for Admin Fee	(1,326.34)	0.00	0.00
4TA003	George Bergeron Scholarship	71CZ68	Payout to Purpose	(13,226.72)	0.00	0.00
4TA003	George Bergeron Scholarship	71CZ69	Payout for Admin Fee	(3,112.22)	0.00	0.00
4TA004	Class of 1948 50th Endowment	71CZ68	Payout to Purpose	(4,064.84)	0.00	0.00
4TA004	Class of 1948 50th Endowment	71CZ69	Payout for Admin Fee	(956.44)	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	71CZ68	Payout to Purpose	(3,474.60)	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	71CZ69	Payout for Admin Fee	(817.56)	0.00	0.00
4TA006	Paul Caswell & Family Fund	71CZ68	Payout to Purpose	(6,463.14)	0.00	0.00
4TA006	Paul Caswell & Family Fund	71CZ69	Payout for Admin Fee	(1,520.76)	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	71CZ68	Payout to Purpose	(11,067.30)	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	71CZ69	Payout for Admin Fee	(2,604.10)	0.00	0.00
4TA008	Class of 1957 Cie Endowment	71CZ68	Payout to Purpose	(1,233.20)	0.00	0.00
4TA008	Class of 1957 Cie Endowment	71CZ69	Payout for Admin Fee	(290.18)	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	71CZ68	Payout to Purpose	(16,378.36)	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	71CZ69	Payout for Admin Fee	(3,853.80)	0.00	0.00
4TA010	University Community Scholars	71CZ68	Payout to Purpose	(2,862.18)	0.00	0.00
4TA010	University Community Scholars	71CZ69	Payout for Admin Fee	(673.46)	0.00	0.00
4TA011	Class of 49 Reunion Endowment	71CZ68	Payout to Purpose	(5,359.32)	0.00	0.00
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,261.04)	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	71CZ68	Payout to Purpose	(3,714.22)	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	71CZ69	Payout for Admin Fee	(873.94)	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	71CZ68	Payout to Purpose	(2,569.46)	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	71CZ69	Payout for Admin Fee	(604.58)	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	71CZ68	Payout to Purpose	(1,313.74)	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	71CZ69	Payout for Admin Fee	(309.12)	0.00	0.00
4TA015	Husch International Scholarship	71CZ68	Payout to Purpose	(3,895.12)	0.00	0.00
4TA015	Husch International Scholarship	71CZ69	Payout for Admin Fee	(916.52)	0.00	0.00
4TA016	Honors Program	71CZ68	Payout to Purpose	(12,642.68)	0.00	0.00
4TA016	Honors Program	71CZ69	Payout for Admin Fee	(2,974.80)	0.00	0.00
4TA017	Chair in Humanities	71CZ68	Payout to Purpose	(37,621.82)	0.00	0.00
4TA017	Chair in Humanities	71CZ69	Payout for Admin Fee	(8,852.32)	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	71CZ68	Payout to Purpose	(87,365.62)	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	71CZ69	Payout for Admin Fee	(20,556.92)	0.00	0.00
4TA019	Hutchins Family Fund Endowment	71CZ68	Payout to Purpose	(945.98)	0.00	0.00
4TA019	Hutchins Family Fund Endowment	71CZ69	Payout for Admin Fee	(222.58)	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	71CZ68	Payout to Purpose	(2,614.42)	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	71CZ69	Payout for Admin Fee	(615.16)	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	71CZ68	Payout to Purpose	(4,605.36)	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	71CZ69	Payout for Admin Fee	(1,083.64)	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	71CZ68	Payout to Purpose	(2,155.92)	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	71CZ69	Payout for Admin Fee	(507.28)	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	71CZ68	Payout to Purpose	(3,191.54)	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	71CZ69	Payout for Admin Fee	(750.96)	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	71CZ68	Payout to Purpose	(939.32)	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	71CZ69	Payout for Admin Fee	(221.02)	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	71CZ68	Payout to Purpose	(1,138.90)	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	71CZ69	Payout for Admin Fee	(267.98)	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	71CZ68	Payout to Purpose	(7,783.84)	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	71CZ69	Payout for Admin Fee	(1,831.52)	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	71CZ68	Payout to Purpose	(2,815.06)	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	71CZ69	Payout for Admin Fee	(662.38)	0.00	0.00
4TA028	Samuels Fund for Diversity	71CZ68	Payout to Purpose	(767.76)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA028	Samuels Fund for Diversity	71CZ69	Payout for Admin Fee	(180.66)	0.00	0.00
4TA029	Next Horizon Scholarship Fund	71CZ68	Payout to Purpose	(3,367.94)	0.00	0.00
4TA029	Next Horizon Scholarship Fund	71CZ69	Payout for Admin Fee	(792.48)	0.00	0.00
4TA030	Next Horizon Faculty Support	71CZ68	Payout to Purpose	(1,361.72)	0.00	0.00
4TA030	Next Horizon Faculty Support	71CZ69	Payout for Admin Fee	(320.42)	0.00	0.00
4TA031	Next Horizon Learning Tools	71CZ68	Payout to Purpose	(1,165.38)	0.00	0.00
4TA031	Next Horizon Learning Tools	71CZ69	Payout for Admin Fee	(274.22)	0.00	0.00
4TA032	Next Horizon Academic Programs	71CZ68	Payout to Purpose	(1,495.00)	0.00	0.00
4TA032	Next Horizon Academic Programs	71CZ69	Payout for Admin Fee	(351.76)	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	71CZ68	Payout to Purpose	(961.20)	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	71CZ69	Payout for Admin Fee	(226.16)	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	71CZ68	Payout to Purpose	(3,248.48)	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	71CZ69	Payout for Admin Fee	(764.36)	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	71CZ68	Payout to Purpose	(450.76)	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	71CZ69	Payout for Admin Fee	(106.06)	0.00	0.00
4TA036	Rogers Family Undergr Resrch	71CZ68	Payout to Purpose	(6,245.34)	0.00	0.00
4TA036	Rogers Family Undergr Resrch	71CZ69	Payout for Admin Fee	(1,469.52)	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	71CZ68	Payout to Purpose	(554.32)	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	71CZ69	Payout for Admin Fee	(130.44)	0.00	0.00
4TA038	The Temple Beth Israel Scholar	71CZ68	Payout to Purpose	(2,392.92)	0.00	0.00
4TA038	The Temple Beth Israel Scholar	71CZ69	Payout for Admin Fee	(563.04)	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	71CZ68	Payout to Purpose	(26,064.02)	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	71CZ69	Payout for Admin Fee	(6,132.80)	0.00	0.00
4TA040	Tyco Scholars Fund	71CZ68	Payout to Purpose	(56,363.28)	0.00	0.00
4TA040	Tyco Scholars Fund	71CZ69	Payout for Admin Fee	(13,262.14)	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	71CZ68	Payout to Purpose	(1,018.94)	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	71CZ69	Payout for Admin Fee	(239.76)	0.00	0.00
4TA042	Donald James Wilcox Fund	71CZ68	Payout to Purpose	(1,011.56)	0.00	0.00
4TA042	Donald James Wilcox Fund	71CZ69	Payout for Admin Fee	(238.02)	0.00	0.00
4TA043	Yale-Maria Endowed Fund	71CZ68	Payout to Purpose	(846.42)	0.00	0.00
4TA043	Yale-Maria Endowed Fund	71CZ69	Payout for Admin Fee	(199.16)	0.00	0.00
4TA044	Endow for Internat'l Studies	71CZ68	Payout to Purpose	(2,675.98)	0.00	0.00
4TA044	Endow for Internat'l Studies	71CZ69	Payout for Admin Fee	(629.66)	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	71CZ68	Payout to Purpose	(3,998.38)	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	71CZ69	Payout for Admin Fee	(940.82)	0.00	0.00
4TA046	Michael Berry Scholarship Fund	71CZ68	Payout to Purpose	(1,984.56)	0.00	0.00
4TA046	Michael Berry Scholarship Fund	71CZ69	Payout for Admin Fee	(466.96)	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	71CZ68	Payout to Purpose	(18,990.98)	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	71CZ69	Payout for Admin Fee	(4,468.54)	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	71CZ68	Payout to Purpose	(1,819.46)	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	71CZ69	Payout for Admin Fee	(428.12)	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	71CZ68	Payout to Purpose	(1,140.22)	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	71CZ69	Payout for Admin Fee	(268.30)	0.00	0.00
4TA051	Robert & Linda Spear Schlrshp	71CZ68	Payout to Purpose	(2,288.30)	0.00	0.00
4TA051	Robert & Linda Spear Schlrshp	71CZ69	Payout for Admin Fee	(538.44)	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	71CZ68	Payout to Purpose	(698.48)	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	71CZ69	Payout for Admin Fee	(164.36)	0.00	0.00
4TA053	Tracy Family Scholarship Fund	71CZ68	Payout to Purpose	(726.90)	0.00	0.00
4TA053	Tracy Family Scholarship Fund	71CZ69	Payout for Admin Fee	(171.04)	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	71CZ68	Payout to Purpose	(2,299.00)	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	71CZ69	Payout for Admin Fee	(540.96)	0.00	0.00
4TA055	David Long Memorial Scholarshp	71CZ68	Payout to Purpose	(2,753.98)	0.00	0.00
4TA055	David Long Memorial Scholarshp	71CZ69	Payout for Admin Fee	(648.00)	0.00	0.00
4TA056	1952 Internat'l Research Fund	71CZ68	Payout to Purpose	(4,471.08)	0.00	0.00
4TA056	1952 Internat'l Research Fund	71CZ69	Payout for Admin Fee	(1,052.04)	0.00	0.00
4TA057	Galanes Endowed Scholarship	71CZ68	Payout to Purpose	(2,034.28)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TA057	Galanes Endowed Scholarship	71CZ69	Payout for Admin Fee	(478.66)	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	71CZ68	Payout to Purpose	(2,862.30)	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	71CZ69	Payout for Admin Fee	(673.50)	0.00	0.00
4TA061	Terragni Family Scholarship Fund	71CZ68	Payout to Purpose	(1,425.72)	0.00	0.00
4TA061	Terragni Family Scholarship Fund	71CZ69	Payout for Admin Fee	(335.48)	0.00	0.00
4TA062	Carsey Instit/Families&Communities	71CZ68	Payout to Purpose	(174,813.50)	0.00	0.00
4TA062	Carsey Instit/Families&Communities	71CZ69	Payout for Admin Fee	(41,133.18)	0.00	0.00
4TA063	Rand Undergraduate Research Fund	71CZ68	Payout to Purpose	(1,178.60)	0.00	0.00
4TA063	Rand Undergraduate Research Fund	71CZ69	Payout for Admin Fee	(277.32)	0.00	0.00
4TA064	David and Marion Ellis Fund	71CZ68	Payout to Purpose	(679.60)	0.00	0.00
4TA064	David and Marion Ellis Fund	71CZ69	Payout for Admin Fee	(159.92)	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	71CZ68	Payout to Purpose	(1,034.46)	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	71CZ69	Payout for Admin Fee	(243.40)	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ68	Payout to Purpose	(55,489.48)	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ69	Payout for Admin Fee	(13,056.54)	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(50,077.36)	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(11,783.08)	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ68	Payout to Purpose	(783.44)	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ69	Payout for Admin Fee	(184.34)	0.00	0.00
4TA070	Hills Memorial Science Scholarship	71CZ68	Payout to Purpose	(11,357.62)	0.00	0.00
4TA070	Hills Memorial Science Scholarship	71CZ69	Payout for Admin Fee	(2,672.42)	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(4,788.94)	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(1,126.82)	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ68	Payout to Purpose	(2,652.80)	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(624.20)	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	71CZ68	Payout to Purpose	(2,307.58)	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	71CZ69	Payout for Admin Fee	(542.98)	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	71CZ68	Payout to Purpose	(809.80)	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	71CZ69	Payout for Admin Fee	(190.54)	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	71CZ68	Payout to Purpose	(700.22)	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	71CZ69	Payout for Admin Fee	(164.76)	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ68	Payout to Purpose	(1,345.26)	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ69	Payout for Admin Fee	(316.54)	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	71CZ68	Payout to Purpose	(2,436.94)	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	71CZ69	Payout for Admin Fee	(573.40)	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	71CZ68	Payout to Purpose	(6,154.70)	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	71CZ69	Payout for Admin Fee	(1,448.18)	0.00	0.00
4TA079	Holly Peterson Breedon '73 Scholars	71CZ68	Payout to Purpose	(681.50)	0.00	0.00
4TA079	Holly Peterson Breedon '73 Scholars	71CZ69	Payout for Admin Fee	(160.36)	0.00	0.00
4TA082	Woodward Internship Opportunity	71CZ68	Payout to Purpose	(680.46)	0.00	0.00
4TA082	Woodward Internship Opportunity	71CZ69	Payout for Admin Fee	(160.12)	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ68	Payout to Purpose	(1,318.56)	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ69	Payout for Admin Fee	(310.26)	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	71CZ68	Payout to Purpose	(9,361.24)	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	71CZ69	Payout for Admin Fee	(2,202.68)	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	71CZ68	Payout to Purpose	(1,253.12)	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	71CZ69	Payout for Admin Fee	(294.86)	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ68	Payout to Purpose	(8,604.40)	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ69	Payout for Admin Fee	(2,024.60)	0.00	0.00
4TA087	Class of 1962 Student Enrichment	71CZ68	Payout to Purpose	(2,768.44)	0.00	0.00
4TA087	Class of 1962 Student Enrichment	71CZ69	Payout for Admin Fee	(651.40)	0.00	0.00
4TA088	The Thomas W. Haas Professorship	71CZ68	Payout to Purpose	(26,481.56)	0.00	0.00
4TA088	The Thomas W. Haas Professorship	71CZ69	Payout for Admin Fee	(6,228.64)	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	71CZ68	Payout to Purpose	(5,581.94)	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	71CZ69	Payout for Admin Fee	(1,313.42)	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ68	Payout to Purpose	(1,064.08)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ69	Payout for Admin Fee	(250.38)	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	71CZ68	Payout to Purpose	(1,570.06)	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	71CZ69	Payout for Admin Fee	(369.44)	0.00	0.00
4TA092	The Laurhammer Family Scholarship	71CZ68	Payout to Purpose	(12,170.10)	0.00	0.00
4TA092	The Laurhammer Family Scholarship	71CZ69	Payout for Admin Fee	(2,863.60)	0.00	0.00
4TA093	Carsey School for Public Policy	71CZ68	Payout to Purpose	(88,624.44)	0.00	0.00
4TA093	Carsey School for Public Policy	71CZ69	Payout for Admin Fee	(20,853.12)	0.00	0.00
4TA095	Edward & Heather Dane Scholarship	71CZ68	Payout to Purpose	(2,367.54)	0.00	0.00
4TA095	Edward & Heather Dane Scholarship	71CZ69	Payout for Admin Fee	(556.86)	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ68	Payout to Purpose	(2,414.02)	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ69	Payout for Admin Fee	(568.02)	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	71CZ68	Payout to Purpose	(2,178.52)	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	71CZ69	Payout for Admin Fee	(512.60)	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	71CZ68	Payout to Purpose	(1,572.92)	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	71CZ69	Payout for Admin Fee	(370.10)	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ68	Payout to Purpose	(977.46)	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ69	Payout for Admin Fee	(230.00)	0.00	0.00
4TA101	Class of 1967 Internship Fund	71CZ68	Payout to Purpose	(1,493.12)	0.00	0.00
4TA101	Class of 1967 Internship Fund	71CZ69	Payout for Admin Fee	(351.32)	0.00	0.00
4TA102	Nordblom Family Fund	71CZ68	Payout to Purpose	(2,067.82)	0.00	0.00
4TA102	Nordblom Family Fund	71CZ69	Payout for Admin Fee	(486.56)	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrsip	71CZ68	Payout to Purpose	(826.42)	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrsip	71CZ69	Payout for Admin Fee	(194.46)	0.00	0.00
4TA104	Victor Benassi Fund	71CZ68	Payout to Purpose	(645.40)	0.00	0.00
4TA104	Victor Benassi Fund	71CZ69	Payout for Admin Fee	(151.86)	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	71CZ68	Payout to Purpose	(1,896.36)	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	71CZ69	Payout for Admin Fee	(446.22)	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ68	Payout to Purpose	(7,774.42)	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ69	Payout for Admin Fee	(1,829.30)	0.00	0.00
4TA109	Student Emergency Assistance Endo	71CZ68	Payout to Purpose	(879.74)	0.00	0.00
4TA109	Student Emergency Assistance Endo	71CZ69	Payout for Admin Fee	(206.92)	0.00	0.00
4TA110	Colonel & General Legere Scholarship	71CZ68	Payout to Purpose	(1,319.60)	0.00	0.00
4TA110	Colonel & General Legere Scholarship	71CZ69	Payout for Admin Fee	(310.38)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	71CZ68	Payout to Purpose	(1,023.42)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	71CZ69	Payout for Admin Fee	(240.80)	0.00	0.00
4TB002	Callahan Family Scholarship	71CZ68	Payout to Purpose	(2,054.44)	0.00	0.00
4TB002	Callahan Family Scholarship	71CZ69	Payout for Admin Fee	(483.40)	0.00	0.00
4TB003	Foster Class '44 Scholarship	71CZ68	Payout to Purpose	(3,099.22)	0.00	0.00
4TB003	Foster Class '44 Scholarship	71CZ69	Payout for Admin Fee	(729.24)	0.00	0.00
4TB004	Frizzell Scholarship, TJ & Mm	71CZ68	Payout to Purpose	(2,712.60)	0.00	0.00
4TB004	Frizzell Scholarship, TJ & Mm	71CZ69	Payout for Admin Fee	(638.26)	0.00	0.00
4TB005	Grange-Webster Scholarship	71CZ68	Payout to Purpose	(2,279.94)	0.00	0.00
4TB005	Grange-Webster Scholarship	71CZ69	Payout for Admin Fee	(536.46)	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	71CZ68	Payout to Purpose	(4,956.92)	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	71CZ69	Payout for Admin Fee	(1,166.36)	0.00	0.00
4TB007	Sustainable Living Fund	71CZ68	Payout to Purpose	(315,889.88)	0.00	0.00
4TB007	Sustainable Living Fund	71CZ69	Payout for Admin Fee	(74,299.40)	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	71CZ68	Payout to Purpose	(122,384.00)	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	71CZ69	Payout for Admin Fee	(28,796.66)	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	71CZ68	Payout to Purpose	(64,524.36)	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	71CZ69	Payout for Admin Fee	(15,182.42)	0.00	0.00
4TB010	Edward F. Landry Memorial	71CZ68	Payout to Purpose	(353.06)	0.00	0.00
4TB010	Edward F. Landry Memorial	71CZ69	Payout for Admin Fee	(83.08)	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	71CZ68	Payout to Purpose	(639.08)	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	71CZ69	Payout for Admin Fee	(150.38)	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ68	Payout to Purpose	(1,124.06)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ69	Payout for Admin Fee	(264.50)	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	71CZ68	Payout to Purpose	(11,876.22)	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	71CZ69	Payout for Admin Fee	(2,794.44)	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	71CZ68	Payout to Purpose	(534.58)	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	71CZ69	Payout for Admin Fee	(125.78)	0.00	0.00
4TB015	Jack and Pat Weeks Fund	71CZ68	Payout to Purpose	(7,190.40)	0.00	0.00
4TB015	Jack and Pat Weeks Fund	71CZ69	Payout for Admin Fee	(1,691.88)	0.00	0.00
4TB017	Zsigray Academic Enrichment	71CZ68	Payout to Purpose	(3,388.58)	0.00	0.00
4TB017	Zsigray Academic Enrichment	71CZ69	Payout for Admin Fee	(797.32)	0.00	0.00
4TB018	Keener Family Scholarship	71CZ68	Payout to Purpose	(739.16)	0.00	0.00
4TB018	Keener Family Scholarship	71CZ69	Payout for Admin Fee	(173.92)	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	71CZ68	Payout to Purpose	(1,067.58)	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	71CZ69	Payout for Admin Fee	(251.20)	0.00	0.00
4TB020	Paine Fund for Freshwater Research	71CZ68	Payout to Purpose	(2,773.94)	0.00	0.00
4TB020	Paine Fund for Freshwater Research	71CZ69	Payout for Admin Fee	(652.70)	0.00	0.00
4TB021	College Woods Scholarship Fund	71CZ68	Payout to Purpose	(1,142.28)	0.00	0.00
4TB021	College Woods Scholarship Fund	71CZ69	Payout for Admin Fee	(268.78)	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	71CZ68	Payout to Purpose	(3,239.58)	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	71CZ69	Payout for Admin Fee	(762.26)	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ68	Payout to Purpose	(755.84)	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ69	Payout for Admin Fee	(177.86)	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	71CZ68	Payout to Purpose	(17,437.12)	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	71CZ69	Payout for Admin Fee	(4,102.92)	0.00	0.00
4TB025	Thompson Forestry Scholarship	71CZ68	Payout to Purpose	(730.10)	0.00	0.00
4TB025	Thompson Forestry Scholarship	71CZ69	Payout for Admin Fee	(171.80)	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	71CZ68	Payout to Purpose	(1,724.78)	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	71CZ69	Payout for Admin Fee	(405.84)	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	71CZ68	Payout to Purpose	(1,324.46)	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	71CZ69	Payout for Admin Fee	(311.64)	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	71CZ68	Payout to Purpose	(675.92)	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	71CZ69	Payout for Admin Fee	(159.04)	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(775.46)	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(182.46)	0.00	0.00
4TB030	Huntington Family Scholarship Fund	71CZ68	Payout to Purpose	(6,754.30)	0.00	0.00
4TB030	Huntington Family Scholarship Fund	71CZ69	Payout for Admin Fee	(1,589.28)	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	71CZ68	Payout to Purpose	(633.12)	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	71CZ69	Payout for Admin Fee	(148.98)	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	71CZ68	Payout to Purpose	(5,753.90)	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	71CZ69	Payout for Admin Fee	(1,353.88)	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ68	Payout to Purpose	(1,275.64)	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ69	Payout for Admin Fee	(300.16)	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	71CZ68	Payout to Purpose	(26,647.84)	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	71CZ69	Payout for Admin Fee	(6,270.18)	0.00	0.00
4TB035	The Bean Endowed Fund	71CZ68	Payout to Purpose	(1,127.08)	0.00	0.00
4TB035	The Bean Endowed Fund	71CZ69	Payout for Admin Fee	(265.20)	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	71CZ68	Payout to Purpose	(541.64)	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	71CZ69	Payout for Admin Fee	(127.44)	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ68	Payout to Purpose	(2,030.90)	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ69	Payout for Admin Fee	(477.86)	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	71CZ68	Payout to Purpose	(6,002.74)	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	71CZ69	Payout for Admin Fee	(1,412.44)	0.00	0.00
4TB040	St. Martin '82 Career Exploration	71CZ68	Payout to Purpose	(11,451.38)	0.00	0.00
4TB040	St. Martin '82 Career Exploration	71CZ69	Payout for Admin Fee	(2,694.48)	0.00	0.00
4TB041	NE Farm & Garden Scholarship	71CZ68	Payout to Purpose	(2,441.78)	0.00	0.00
4TB041	NE Farm & Garden Scholarship	71CZ69	Payout for Admin Fee	(574.54)	0.00	0.00
4TB042	John E Bachelder Family Scholarship	71CZ68	Payout to Purpose	(6,947.26)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TB042	John E Bachelder Family Scholarship	71CZ69	Payout for Admin Fee	(1,634.68)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	71CZ68	Payout to Purpose	(1,069.48)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	71CZ69	Payout for Admin Fee	(251.64)	0.00	0.00
4TB045	Lewis Schol- Sustainability Studies	71CZ68	Payout to Purpose	(2,257.24)	0.00	0.00
4TB045	Lewis Schol- Sustainability Studies	71CZ69	Payout for Admin Fee	(531.12)	0.00	0.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ68	Payout to Purpose	(1,160.94)	0.00	0.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ69	Payout for Admin Fee	(273.16)	0.00	0.00
4TB148	Richard & Eliza Stark Scholarship	71CZ68	Payout to Purpose	(9,490.96)	0.00	0.00
4TB148	Richard & Eliza Stark Scholarship	71CZ69	Payout for Admin Fee	(2,233.20)	0.00	0.00
4TB149	Teaching & Research Scholars Award	71CZ68	Payout to Purpose	(1,287.06)	0.00	0.00
4TB149	Teaching & Research Scholars Award	71CZ69	Payout for Admin Fee	(302.84)	0.00	0.00
4TB150	Robert Richards '75 Scholarship	71CZ68	Payout to Purpose	(953.10)	0.00	0.00
4TB150	Robert Richards '75 Scholarship	71CZ69	Payout for Admin Fee	(224.26)	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ68	Payout to Purpose	(965.76)	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ69	Payout for Admin Fee	(227.24)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ68	Payout to Purpose	(7,648.78)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ69	Payout for Admin Fee	(1,799.74)	0.00	0.00
4TC002	COLSA New Idea Endowment	71CZ68	Payout to Purpose	(133.94)	0.00	0.00
4TC002	COLSA New Idea Endowment	71CZ69	Payout for Admin Fee	(31.52)	0.00	0.00
4TC003	Jessie Potter Beck Fund	71CZ68	Payout to Purpose	(1,732.78)	0.00	0.00
4TC003	Jessie Potter Beck Fund	71CZ69	Payout for Admin Fee	(407.72)	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	71CZ68	Payout to Purpose	(1,961.38)	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	71CZ69	Payout for Admin Fee	(461.50)	0.00	0.00
4TC006	John C Rouman Classical Lectur	71CZ68	Payout to Purpose	(4,925.70)	0.00	0.00
4TC006	John C Rouman Classical Lectur	71CZ69	Payout for Admin Fee	(1,159.00)	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	71CZ68	Payout to Purpose	(257.54)	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	71CZ69	Payout for Admin Fee	(60.60)	0.00	0.00
4TC008	Dey Family Fund	71CZ68	Payout to Purpose	(3,788.70)	0.00	0.00
4TC008	Dey Family Fund	71CZ69	Payout for Admin Fee	(891.48)	0.00	0.00
4TC009	Zelma Dorson Endow Fund	71CZ68	Payout to Purpose	(15,293.26)	0.00	0.00
4TC009	Zelma Dorson Endow Fund	71CZ69	Payout for Admin Fee	(3,598.46)	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	71CZ68	Payout to Purpose	(2,820.28)	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	71CZ69	Payout for Admin Fee	(663.60)	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	71CZ68	Payout to Purpose	(409.76)	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	71CZ69	Payout for Admin Fee	(96.42)	0.00	0.00
4TC012	John T Holden Memorial Fund	71CZ68	Payout to Purpose	(2,212.32)	0.00	0.00
4TC012	John T Holden Memorial Fund	71CZ69	Payout for Admin Fee	(520.56)	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	71CZ68	Payout to Purpose	(1,352.44)	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	71CZ69	Payout for Admin Fee	(318.22)	0.00	0.00
4TC014	Roland and Charlotte Kimball	71CZ68	Payout to Purpose	(1,202.20)	0.00	0.00
4TC014	Roland and Charlotte Kimball	71CZ69	Payout for Admin Fee	(282.88)	0.00	0.00
4TC015	Leland Fund for Performing Art	71CZ68	Payout to Purpose	(1,587.58)	0.00	0.00
4TC015	Leland Fund for Performing Art	71CZ69	Payout for Admin Fee	(373.56)	0.00	0.00
4TC016	Lubow Memorial Scholarship	71CZ68	Payout to Purpose	(288.58)	0.00	0.00
4TC016	Lubow Memorial Scholarship	71CZ69	Payout for Admin Fee	(67.90)	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	71CZ68	Payout to Purpose	(5,054.98)	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	71CZ69	Payout for Admin Fee	(1,189.42)	0.00	0.00
4TC018	Arthur J Mirable Scholarship	71CZ68	Payout to Purpose	(716.64)	0.00	0.00
4TC018	Arthur J Mirable Scholarship	71CZ69	Payout for Admin Fee	(168.62)	0.00	0.00
4TC019	Peterson Carsey Theater Endow	71CZ68	Payout to Purpose	(4,180.90)	0.00	0.00
4TC019	Peterson Carsey Theater Endow	71CZ69	Payout for Admin Fee	(983.76)	0.00	0.00
4TC020	Timothy Rogers Scholarship	71CZ68	Payout to Purpose	(2,356.98)	0.00	0.00
4TC020	Timothy Rogers Scholarship	71CZ69	Payout for Admin Fee	(554.60)	0.00	0.00
4TC021	John Rouman Scholarship Fund	71CZ68	Payout to Purpose	(884.36)	0.00	0.00
4TC021	John Rouman Scholarship Fund	71CZ69	Payout for Admin Fee	(208.08)	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	71CZ68	Payout to Purpose	(2,049.44)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TC022	Raitt-Wilson Music Scholarship	71CZ69	Payout for Admin Fee	(482.22)	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	71CZ68	Payout to Purpose	(35,908.24)	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	71CZ69	Payout for Admin Fee	(8,449.12)	0.00	0.00
4TC024	Mary H Blum End Lecture Series	71CZ68	Payout to Purpose	(1,192.70)	0.00	0.00
4TC024	Mary H Blum End Lecture Series	71CZ69	Payout for Admin Fee	(280.64)	0.00	0.00
4TC025	Cleveland Howard Choral Music	71CZ68	Payout to Purpose	(598.08)	0.00	0.00
4TC025	Cleveland Howard Choral Music	71CZ69	Payout for Admin Fee	(140.72)	0.00	0.00
4TC026	Killam Humanities Scholarship	71CZ68	Payout to Purpose	(1,487.88)	0.00	0.00
4TC026	Killam Humanities Scholarship	71CZ69	Payout for Admin Fee	(350.10)	0.00	0.00
4TC027	Rines Art Exhibition Fund	71CZ68	Payout to Purpose	(1,357.74)	0.00	0.00
4TC027	Rines Art Exhibition Fund	71CZ69	Payout for Admin Fee	(319.48)	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	71CZ68	Payout to Purpose	(5,253.72)	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	71CZ69	Payout for Admin Fee	(1,236.18)	0.00	0.00
4TC029	Endowed Fund for Holocaust	71CZ68	Payout to Purpose	(734.94)	0.00	0.00
4TC029	Endowed Fund for Holocaust	71CZ69	Payout for Admin Fee	(172.94)	0.00	0.00
4TC030	Center for New England Culture Endo	71CZ68	Payout to Purpose	(1,030.82)	0.00	0.00
4TC030	Center for New England Culture Endo	71CZ69	Payout for Admin Fee	(242.56)	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	71CZ68	Payout to Purpose	(986.24)	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	71CZ69	Payout for Admin Fee	(232.06)	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	71CZ68	Payout to Purpose	(719.98)	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	71CZ69	Payout for Admin Fee	(169.42)	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	71CZ68	Payout to Purpose	(1,820.70)	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	71CZ69	Payout for Admin Fee	(428.40)	0.00	0.00
4TC034	Sargent Endowed History Scholarship	71CZ68	Payout to Purpose	(1,944.22)	0.00	0.00
4TC034	Sargent Endowed History Scholarship	71CZ69	Payout for Admin Fee	(457.48)	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	71CZ68	Payout to Purpose	(640.46)	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	71CZ69	Payout for Admin Fee	(150.70)	0.00	0.00
4TC036	Michael DePorte Memorial Schol	71CZ68	Payout to Purpose	(653.72)	0.00	0.00
4TC036	Michael DePorte Memorial Schol	71CZ69	Payout for Admin Fee	(153.82)	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	71CZ68	Payout to Purpose	(863.20)	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	71CZ69	Payout for Admin Fee	(203.12)	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ68	Payout to Purpose	(2,428.24)	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ69	Payout for Admin Fee	(571.36)	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ68	Payout to Purpose	(888.42)	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ69	Payout for Admin Fee	(209.04)	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	71CZ68	Payout to Purpose	(1,521.58)	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	71CZ69	Payout for Admin Fee	(358.02)	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	71CZ68	Payout to Purpose	(637.28)	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	71CZ69	Payout for Admin Fee	(149.96)	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	71CZ68	Payout to Purpose	(1,599.26)	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	71CZ69	Payout for Admin Fee	(376.30)	0.00	0.00
4TC043	Steelman History Fellowship Fund	71CZ68	Payout to Purpose	(2,864.16)	0.00	0.00
4TC043	Steelman History Fellowship Fund	71CZ69	Payout for Admin Fee	(673.94)	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	71CZ68	Payout to Purpose	(788.62)	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	71CZ69	Payout for Admin Fee	(185.56)	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ68	Payout to Purpose	(8,965.90)	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ69	Payout for Admin Fee	(2,109.66)	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ68	Payout to Purpose	(1,870.42)	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ69	Payout for Admin Fee	(440.10)	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholsh	71CZ68	Payout to Purpose	(2,869.24)	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholsh	71CZ69	Payout for Admin Fee	(675.12)	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ68	Payout to Purpose	(893.02)	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ69	Payout for Admin Fee	(210.12)	0.00	0.00
4TC051	Music Initiatives Fund	71CZ68	Payout to Purpose	(719.68)	0.00	0.00
4TC051	Music Initiatives Fund	71CZ69	Payout for Admin Fee	(169.34)	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	71CZ68	Payout to Purpose	(1,596.06)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TC052	Daniel Heartz '50 Endowed Fund	71CZ69	Payout for Admin Fee	(375.56)	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	71CZ68	Payout to Purpose	(1,291.36)	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	71CZ69	Payout for Admin Fee	(303.86)	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ68	Payout to Purpose	(1,001.54)	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ69	Payout for Admin Fee	(235.66)	0.00	0.00
4TC055	Don Murray Memorial Scholarship	71CZ68	Payout to Purpose	(954.28)	0.00	0.00
4TC055	Don Murray Memorial Scholarship	71CZ69	Payout for Admin Fee	(224.54)	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	71CZ68	Payout to Purpose	(1,273.12)	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	71CZ69	Payout for Admin Fee	(299.56)	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	71CZ68	Payout to Purpose	(2,454.16)	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	71CZ69	Payout for Admin Fee	(577.46)	0.00	0.00
4TC061	Peters Professorship in Education	71CZ68	Payout to Purpose	(16,983.20)	0.00	0.00
4TC061	Peters Professorship in Education	71CZ69	Payout for Admin Fee	(3,996.10)	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	71CZ68	Payout to Purpose	(4,647.20)	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	71CZ69	Payout for Admin Fee	(1,093.48)	0.00	0.00
4TC064	RGSCP Fund	71CZ68	Payout to Purpose	(112,889.88)	0.00	0.00
4TC064	RGSCP Fund	71CZ69	Payout for Admin Fee	(26,552.44)	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	71CZ68	Payout to Purpose	(1,105.12)	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	71CZ69	Payout for Admin Fee	(260.04)	0.00	0.00
4TC070	Koch Family Schol. - Humanities	71CZ68	Payout to Purpose	(2,688.72)	0.00	0.00
4TC070	Koch Family Schol. - Humanities	71CZ69	Payout for Admin Fee	(632.66)	0.00	0.00
4TC072	Davis '64 Fund for Science History	71CZ68	Payout to Purpose	(1,154.12)	0.00	0.00
4TC072	Davis '64 Fund for Science History	71CZ69	Payout for Admin Fee	(271.56)	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	71CZ68	Payout to Purpose	(3,184.38)	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	71CZ69	Payout for Admin Fee	(749.28)	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	71CZ68	Payout to Purpose	(1,514.10)	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	71CZ69	Payout for Admin Fee	(356.26)	0.00	0.00
4TC075	Barbara Anne White Scholarship	71CZ68	Payout to Purpose	(1,363.22)	0.00	0.00
4TC075	Barbara Anne White Scholarship	71CZ69	Payout for Admin Fee	(320.76)	0.00	0.00
4TC079	Chesley Family Fund	71CZ68	Payout to Purpose	(2,418.20)	0.00	0.00
4TC079	Chesley Family Fund	71CZ69	Payout for Admin Fee	(569.00)	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	71CZ68	Payout to Purpose	(1,953.68)	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	71CZ69	Payout for Admin Fee	(459.70)	0.00	0.00
4TC082	Jack and Louise Harris Fund	71CZ68	Payout to Purpose	(1,105.98)	0.00	0.00
4TC082	Jack and Louise Harris Fund	71CZ69	Payout for Admin Fee	(260.24)	0.00	0.00
4TC083	B. Thomas Trout Scholars	71CZ68	Payout to Purpose	(1,086.78)	0.00	0.00
4TC083	B. Thomas Trout Scholars	71CZ69	Payout for Admin Fee	(255.72)	0.00	0.00
4TC085	Newkirk Family Fund	71CZ68	Payout to Purpose	(1,225.40)	0.00	0.00
4TC085	Newkirk Family Fund	71CZ69	Payout for Admin Fee	(288.34)	0.00	0.00
4TC086	McCabe Family Scholarship	71CZ68	Payout to Purpose	(3,354.52)	0.00	0.00
4TC086	McCabe Family Scholarship	71CZ69	Payout for Admin Fee	(789.32)	0.00	0.00
4TC087	Duane & Joan Whittier Music Fund	71CZ68	Payout to Purpose	(88,202.22)	0.00	0.00
4TC087	Duane & Joan Whittier Music Fund	71CZ69	Payout for Admin Fee	(20,753.76)	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	71CZ68	Payout to Purpose	(9,597.48)	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	71CZ69	Payout for Admin Fee	(2,258.26)	0.00	0.00
4TC091	Perkins Family Memorial Scholarship	71CZ68	Payout to Purpose	(4,363.96)	0.00	0.00
4TC091	Perkins Family Memorial Scholarship	71CZ69	Payout for Admin Fee	(1,026.84)	0.00	0.00
4TC092	Tappe Fund - Experiential Education	71CZ68	Payout to Purpose	(581.10)	0.00	0.00
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout for Admin Fee	(136.74)	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	71CZ68	Payout to Purpose	(1,230.96)	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	71CZ69	Payout for Admin Fee	(289.64)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ68	Payout to Purpose	(3,367.36)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ69	Payout for Admin Fee	(792.34)	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	71CZ68	Payout to Purpose	(911.36)	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	71CZ69	Payout for Admin Fee	(214.44)	0.00	0.00
4TD004	George Taft Memorial Fund	71CZ68	Payout to Purpose	(688.10)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD004	George Taft Memorial Fund	71CZ69	Payout for Admin Fee	(161.90)	0.00	0.00
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,501.76)	0.00	0.00
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout for Admin Fee	(353.36)	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	71CZ68	Payout to Purpose	(3,145.60)	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	71CZ69	Payout for Admin Fee	(740.16)	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	71CZ68	Payout to Purpose	(2,380.42)	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	71CZ69	Payout for Admin Fee	(560.10)	0.00	0.00
4TD008	George F. & Lina C. Fisher	71CZ68	Payout to Purpose	(23,109.86)	0.00	0.00
4TD008	George F. & Lina C. Fisher	71CZ69	Payout for Admin Fee	(5,437.70)	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	71CZ68	Payout to Purpose	(421.80)	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	71CZ69	Payout for Admin Fee	(99.24)	0.00	0.00
4TD010	Fred Gertrude Howell Student	71CZ68	Payout to Purpose	(3,626.06)	0.00	0.00
4TD010	Fred Gertrude Howell Student	71CZ69	Payout for Admin Fee	(853.20)	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ68	Payout to Purpose	(7,496.66)	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ69	Payout for Admin Fee	(1,763.94)	0.00	0.00
4TD012	James Leitzel Scholarship Fund	71CZ68	Payout to Purpose	(737.38)	0.00	0.00
4TD012	James Leitzel Scholarship Fund	71CZ69	Payout for Admin Fee	(173.50)	0.00	0.00
4TD013	Ming/Chen Student Support	71CZ68	Payout to Purpose	(1,303.88)	0.00	0.00
4TD013	Ming/Chen Student Support	71CZ69	Payout for Admin Fee	(306.80)	0.00	0.00
4TD014	National Prime Users End Schol	71CZ68	Payout to Purpose	(773.02)	0.00	0.00
4TD014	National Prime Users End Schol	71CZ69	Payout for Admin Fee	(181.90)	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	71CZ68	Payout to Purpose	(12,750.12)	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	71CZ69	Payout for Admin Fee	(3,000.08)	0.00	0.00
4TD016	Woodward Endowment (CEPS)	71CZ68	Payout to Purpose	(7,115.42)	0.00	0.00
4TD016	Woodward Endowment (CEPS)	71CZ69	Payout for Admin Fee	(1,674.24)	0.00	0.00
4TD017	Zocchi, John Endowment	71CZ68	Payout to Purpose	(4,881.34)	0.00	0.00
4TD017	Zocchi, John Endowment	71CZ69	Payout for Admin Fee	(1,148.58)	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	71CZ68	Payout to Purpose	(2,815.28)	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	71CZ69	Payout for Admin Fee	(662.42)	0.00	0.00
4TD019	Levine/Benson Technology Schol	71CZ68	Payout to Purpose	(3,520.24)	0.00	0.00
4TD019	Levine/Benson Technology Schol	71CZ69	Payout for Admin Fee	(828.30)	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	71CZ68	Payout to Purpose	(1,014.56)	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	71CZ69	Payout for Admin Fee	(238.72)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	71CZ68	Payout to Purpose	(1,776.66)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	71CZ69	Payout for Admin Fee	(418.04)	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	71CZ68	Payout to Purpose	(1,000.00)	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	71CZ69	Payout for Admin Fee	(235.30)	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ68	Payout to Purpose	(930.00)	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ69	Payout for Admin Fee	(218.82)	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	71CZ68	Payout to Purpose	(632.14)	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	71CZ69	Payout for Admin Fee	(148.74)	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	71CZ68	Payout to Purpose	(1,920.74)	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	71CZ69	Payout for Admin Fee	(451.94)	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	71CZ68	Payout to Purpose	(59,848.54)	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	71CZ69	Payout for Admin Fee	(14,082.22)	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	71CZ68	Payout to Purpose	(2,450.98)	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	71CZ69	Payout for Admin Fee	(576.72)	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	71CZ68	Payout to Purpose	(2,997.36)	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	71CZ69	Payout for Admin Fee	(705.28)	0.00	0.00
4TD029	Philip L Hall Endowed Fund	71CZ68	Payout to Purpose	(778.90)	0.00	0.00
4TD029	Philip L Hall Endowed Fund	71CZ69	Payout for Admin Fee	(183.28)	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	71CZ68	Payout to Purpose	(1,769.44)	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	71CZ69	Payout for Admin Fee	(416.34)	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	71CZ68	Payout to Purpose	(1,581.76)	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	71CZ69	Payout for Admin Fee	(372.18)	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	71CZ68	Payout to Purpose	(8,056.18)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD032	Hamel Construction Group Scholarshi	71CZ69	Payout for Admin Fee	(1,895.60)	0.00	0.00
4TD034	Michael S. Blanchette	71CZ68	Payout to Purpose	(352.26)	0.00	0.00
4TD034	Michael S. Blanchette	71CZ69	Payout for Admin Fee	(82.88)	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	71CZ68	Payout to Purpose	(2,766.72)	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	71CZ69	Payout for Admin Fee	(651.00)	0.00	0.00
4TD036	CEPS Student Project Fund	71CZ68	Payout to Purpose	(1,939.20)	0.00	0.00
4TD036	CEPS Student Project Fund	71CZ69	Payout for Admin Fee	(456.28)	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	71CZ68	Payout to Purpose	(715.50)	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	71CZ69	Payout for Admin Fee	(168.36)	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	71CZ68	Payout to Purpose	(556.30)	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	71CZ69	Payout for Admin Fee	(130.90)	0.00	0.00
4TD039	James D Morrison Early Career Award	71CZ68	Payout to Purpose	(15,526.44)	0.00	0.00
4TD039	James D Morrison Early Career Award	71CZ69	Payout for Admin Fee	(3,653.34)	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	71CZ68	Payout to Purpose	(681.50)	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	71CZ69	Payout for Admin Fee	(160.36)	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarship	71CZ68	Payout to Purpose	(4,624.14)	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarship	71CZ69	Payout for Admin Fee	(1,088.06)	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ68	Payout to Purpose	(990.56)	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ69	Payout for Admin Fee	(233.08)	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	71CZ68	Payout to Purpose	(2,623.12)	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	71CZ69	Payout for Admin Fee	(617.22)	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	71CZ68	Payout to Purpose	(4,721.44)	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	71CZ69	Payout for Admin Fee	(1,110.94)	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	71CZ68	Payout to Purpose	(2,400.64)	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	71CZ69	Payout for Admin Fee	(564.86)	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	71CZ68	Payout to Purpose	(4,683.20)	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	71CZ69	Payout for Admin Fee	(1,101.94)	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	71CZ68	Payout to Purpose	(4,311.50)	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	71CZ69	Payout for Admin Fee	(1,014.48)	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	71CZ68	Payout to Purpose	(5,166.14)	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	71CZ69	Payout for Admin Fee	(1,215.58)	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ68	Payout to Purpose	(3,817.38)	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ69	Payout for Admin Fee	(898.22)	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	71CZ68	Payout to Purpose	(6,063.62)	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	71CZ69	Payout for Admin Fee	(1,426.76)	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	71CZ68	Payout to Purpose	(2,234.26)	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	71CZ69	Payout for Admin Fee	(525.72)	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ68	Payout to Purpose	(2,166.56)	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ69	Payout for Admin Fee	(509.78)	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	71CZ68	Payout to Purpose	(1,162.26)	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	71CZ69	Payout for Admin Fee	(273.48)	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	71CZ68	Payout to Purpose	(7,197.06)	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	71CZ69	Payout for Admin Fee	(1,693.46)	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ68	Payout to Purpose	(1,105.36)	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ69	Payout for Admin Fee	(260.10)	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	71CZ68	Payout to Purpose	(1,220.44)	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	71CZ69	Payout for Admin Fee	(287.16)	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ68	Payout to Purpose	(2,561.70)	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ69	Payout for Admin Fee	(602.76)	0.00	0.00
4TD059	Geokon Civil Engineering Scholarship	71CZ68	Payout to Purpose	(1,113.30)	0.00	0.00
4TD059	Geokon Civil Engineering Scholarship	71CZ69	Payout for Admin Fee	(261.96)	0.00	0.00
4TD061	Skliutas Family Endowment	71CZ68	Payout to Purpose	(2,383.62)	0.00	0.00
4TD061	Skliutas Family Endowment	71CZ69	Payout for Admin Fee	(560.86)	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ68	Payout to Purpose	(3,007.34)	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ69	Payout for Admin Fee	(707.62)	0.00	0.00
4TD063	Gary R. Weisman Scholarship	71CZ68	Payout to Purpose	(1,163.56)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD063	Gary R. Weisman Scholarship	71CZ69	Payout for Admin Fee	(273.78)	0.00	0.00
4TD064	Hubbell Engineering Scholarship	71CZ68	Payout to Purpose	(4,751.76)	0.00	0.00
4TD064	Hubbell Engineering Scholarship	71CZ69	Payout for Admin Fee	(1,118.08)	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	71CZ68	Payout to Purpose	(6,969.58)	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	71CZ69	Payout for Admin Fee	(1,639.92)	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	71CZ68	Payout to Purpose	(1,107.16)	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	71CZ69	Payout for Admin Fee	(260.52)	0.00	0.00
4TD068	Rudi Seitz Scholarship	71CZ68	Payout to Purpose	(1,216.36)	0.00	0.00
4TD068	Rudi Seitz Scholarship	71CZ69	Payout for Admin Fee	(286.20)	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	71CZ68	Payout to Purpose	(1,646.20)	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	71CZ69	Payout for Admin Fee	(387.34)	0.00	0.00
4TD070	Lange & Rainville Math Scholarship	71CZ68	Payout to Purpose	(731.28)	0.00	0.00
4TD070	Lange & Rainville Math Scholarship	71CZ69	Payout for Admin Fee	(172.06)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	71CZ68	Payout to Purpose	(194,420.74)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	71CZ69	Payout for Admin Fee	(45,746.72)	0.00	0.00
4TE002	Reginald Atkins Chair	71CZ68	Payout to Purpose	(62,468.94)	0.00	0.00
4TE002	Reginald Atkins Chair	71CZ69	Payout for Admin Fee	(14,698.78)	0.00	0.00
4TE003	Mckerley Chair Health Economic	71CZ68	Payout to Purpose	(41,024.76)	0.00	0.00
4TE003	Mckerley Chair Health Economic	71CZ69	Payout for Admin Fee	(9,653.02)	0.00	0.00
4TE004	Mel Rines Student Angel Investment	71CZ68	Payout to Purpose	(3,947.88)	0.00	0.00
4TE004	Mel Rines Student Angel Investment	71CZ69	Payout for Admin Fee	(928.92)	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	71CZ68	Payout to Purpose	(256.76)	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	71CZ69	Payout for Admin Fee	(60.42)	0.00	0.00
4TE006	Nelson Fund for Business Innovation	71CZ68	Payout to Purpose	(2,102.18)	0.00	0.00
4TE006	Nelson Fund for Business Innovation	71CZ69	Payout for Admin Fee	(494.64)	0.00	0.00
4TE007	Jeffrey Castro Memorial	71CZ68	Payout to Purpose	(270.56)	0.00	0.00
4TE007	Jeffrey Castro Memorial	71CZ69	Payout for Admin Fee	(63.66)	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	71CZ68	Payout to Purpose	(1,344.54)	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	71CZ69	Payout for Admin Fee	(316.36)	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	71CZ68	Payout to Purpose	(2,907.20)	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	71CZ69	Payout for Admin Fee	(684.06)	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ68	Payout to Purpose	(6,680.66)	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ69	Payout for Admin Fee	(1,571.94)	0.00	0.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	71CZ68	Payout to Purpose	(2,014.60)	0.00	0.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	71CZ69	Payout for Admin Fee	(474.04)	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ68	Payout to Purpose	(2,251.62)	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ69	Payout for Admin Fee	(529.80)	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	71CZ68	Payout to Purpose	(2,062.24)	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	71CZ69	Payout for Admin Fee	(485.24)	0.00	0.00
4TE014	Albin Entrepreneurship Fund	71CZ68	Payout to Purpose	(19,587.52)	0.00	0.00
4TE014	Albin Entrepreneurship Fund	71CZ69	Payout for Admin Fee	(4,608.90)	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	71CZ68	Payout to Purpose	(1,772.80)	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	71CZ69	Payout for Admin Fee	(417.14)	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	71CZ68	Payout to Purpose	(616.18)	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	71CZ69	Payout for Admin Fee	(144.98)	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ68	Payout to Purpose	(5,371.00)	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(1,263.78)	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	71CZ68	Payout to Purpose	(938.24)	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	71CZ69	Payout for Admin Fee	(220.76)	0.00	0.00
4TE019	Lai Family Foundation Scholarship	71CZ68	Payout to Purpose	(1,013.28)	0.00	0.00
4TE019	Lai Family Foundation Scholarship	71CZ69	Payout for Admin Fee	(238.42)	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ68	Payout to Purpose	(645.08)	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ69	Payout for Admin Fee	(151.78)	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ68	Payout to Purpose	(804.50)	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ69	Payout for Admin Fee	(189.30)	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,023.52)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TE022	Carlton L. Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(240.84)	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	71CZ68	Payout to Purpose	(1,023.52)	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	71CZ69	Payout for Admin Fee	(240.84)	0.00	0.00
4TE024	Todd Huntington Crockett Scholarship	71CZ68	Payout to Purpose	(2,700.62)	0.00	0.00
4TE024	Todd Huntington Crockett Scholarship	71CZ69	Payout for Admin Fee	(635.44)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	71CZ68	Payout to Purpose	(1,464.22)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	71CZ69	Payout for Admin Fee	(344.52)	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ68	Payout to Purpose	(2,383.64)	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ69	Payout for Admin Fee	(560.86)	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	71CZ68	Payout to Purpose	(1,495.14)	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	71CZ69	Payout for Admin Fee	(351.80)	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	71CZ68	Payout to Purpose	(890.68)	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(209.58)	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarship	71CZ68	Payout to Purpose	(2,252.74)	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarship	71CZ69	Payout for Admin Fee	(530.06)	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ68	Payout to Purpose	(3,308.48)	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ69	Payout for Admin Fee	(778.48)	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	71CZ68	Payout to Purpose	(1,069.48)	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	71CZ69	Payout for Admin Fee	(251.64)	0.00	0.00
4TE034	Elizabeth Bogan Economics Prize	71CZ68	Payout to Purpose	(1,327.34)	0.00	0.00
4TE034	Elizabeth Bogan Economics Prize	71CZ69	Payout for Admin Fee	(312.32)	0.00	0.00
4TE035	Sorensen Social Innovation Interns	71CZ68	Payout to Purpose	(911.18)	0.00	0.00
4TE035	Sorensen Social Innovation Interns	71CZ69	Payout for Admin Fee	(214.40)	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	71CZ68	Payout to Purpose	(1,211.14)	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	71CZ69	Payout for Admin Fee	(284.98)	0.00	0.00
4TE037	Emily Knarr Graduate Accounting Sch	71CZ68	Payout to Purpose	(1,772.50)	0.00	0.00
4TE037	Emily Knarr Graduate Accounting Sch	71CZ69	Payout for Admin Fee	(417.06)	0.00	0.00
4TE038	Knarr Scholarship for Excellence	71CZ68	Payout to Purpose	(1,878.26)	0.00	0.00
4TE038	Knarr Scholarship for Excellence	71CZ69	Payout for Admin Fee	(441.96)	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	71CZ68	Payout to Purpose	(212.76)	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	71CZ69	Payout for Admin Fee	(50.06)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	71CZ68	Payout to Purpose	(52,500.00)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4TE041	John '82 & K Turner Internships	71CZ68	Payout to Purpose	(843.42)	0.00	0.00
4TE041	John '82 & K Turner Internships	71CZ69	Payout for Admin Fee	(198.46)	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	71CZ68	Payout to Purpose	(1,107.76)	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	71CZ69	Payout for Admin Fee	(260.66)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	71CZ68	Payout to Purpose	(3,921.74)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	71CZ69	Payout for Admin Fee	(922.78)	0.00	0.00
4TF002	Dakin Family Scholarship Fund	71CZ68	Payout to Purpose	(361.04)	0.00	0.00
4TF002	Dakin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(84.96)	0.00	0.00
4TF003	Norman Goroff Social Work Fund	71CZ68	Payout to Purpose	(1,981.44)	0.00	0.00
4TF003	Norman Goroff Social Work Fund	71CZ69	Payout for Admin Fee	(466.22)	0.00	0.00
4TF004	England Endowed Fund	71CZ68	Payout to Purpose	(8,664.70)	0.00	0.00
4TF004	England Endowed Fund	71CZ69	Payout for Admin Fee	(2,038.78)	0.00	0.00
4TF005	Steelman Public Svc Program	71CZ68	Payout to Purpose	(3,333.44)	0.00	0.00
4TF005	Steelman Public Svc Program	71CZ69	Payout for Admin Fee	(784.36)	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	71CZ68	Payout to Purpose	(478.38)	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	71CZ69	Payout for Admin Fee	(112.56)	0.00	0.00
4TF008	Pamela Low Scholarship Fund	71CZ68	Payout to Purpose	(3,264.80)	0.00	0.00
4TF008	Pamela Low Scholarship Fund	71CZ69	Payout for Admin Fee	(768.20)	0.00	0.00
4TF009	Occupational Therapy Endowment	71CZ68	Payout to Purpose	(502.38)	0.00	0.00
4TF009	Occupational Therapy Endowment	71CZ69	Payout for Admin Fee	(118.20)	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	71CZ68	Payout to Purpose	(442.88)	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	71CZ69	Payout for Admin Fee	(104.20)	0.00	0.00
4TF011	Sackett Professorship	71CZ68	Payout to Purpose	(3,146.08)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TF011	Sackett Professorship	71CZ69	Payout for Admin Fee	(740.26)	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	71CZ68	Payout to Purpose	(67.58)	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	71CZ69	Payout for Admin Fee	(15.90)	0.00	0.00
4TF013	Kendall Endowed Fund	71CZ68	Payout to Purpose	(1,224.30)	0.00	0.00
4TF013	Kendall Endowed Fund	71CZ69	Payout for Admin Fee	(288.08)	0.00	0.00
4TF015	Keough Northeast Passage Fund	71CZ68	Payout to Purpose	(1,252.62)	0.00	0.00
4TF015	Keough Northeast Passage Fund	71CZ69	Payout for Admin Fee	(294.74)	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	71CZ68	Payout to Purpose	(1,612.66)	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	71CZ69	Payout for Admin Fee	(379.46)	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ68	Payout to Purpose	(941.40)	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ69	Payout for Admin Fee	(221.52)	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	71CZ68	Payout to Purpose	(1,888.10)	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	71CZ69	Payout for Admin Fee	(444.26)	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ68	Payout to Purpose	(1,705.12)	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ69	Payout for Admin Fee	(401.22)	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	71CZ68	Payout to Purpose	(1,161.64)	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	71CZ69	Payout for Admin Fee	(273.34)	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ68	Payout to Purpose	(1,285.94)	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ69	Payout for Admin Fee	(302.58)	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	71CZ68	Payout to Purpose	(1,806.58)	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	71CZ69	Payout for Admin Fee	(425.08)	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	71CZ68	Payout to Purpose	(7,676.82)	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	71CZ69	Payout for Admin Fee	(1,806.34)	0.00	0.00
4TF024	Talbot 54 Occupational Therapy Fund	71CZ68	Payout to Purpose	(13,805.78)	0.00	0.00
4TF024	Talbot 54 Occupational Therapy Fund	71CZ69	Payout for Admin Fee	(3,248.46)	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	71CZ68	Payout to Purpose	(541.64)	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	71CZ69	Payout for Admin Fee	(127.44)	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ68	Payout to Purpose	(2,166.56)	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ69	Payout for Admin Fee	(509.78)	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	71CZ68	Payout to Purpose	(1,093.42)	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	71CZ69	Payout for Admin Fee	(257.28)	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	71CZ68	Payout to Purpose	(10,938.42)	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	71CZ69	Payout for Admin Fee	(2,573.78)	0.00	0.00
4TF030	Ned Helms Scholarship Fund	71CZ68	Payout to Purpose	(1,182.50)	0.00	0.00
4TF030	Ned Helms Scholarship Fund	71CZ69	Payout for Admin Fee	(278.24)	0.00	0.00
4TF031	Beth Stewart Memorial Fund	71CZ68	Payout to Purpose	(1,534.26)	0.00	0.00
4TF031	Beth Stewart Memorial Fund	71CZ69	Payout for Admin Fee	(361.00)	0.00	0.00
4TF032	Gravink Family Fund	71CZ68	Payout to Purpose	(1,125.46)	0.00	0.00
4TF032	Gravink Family Fund	71CZ69	Payout for Admin Fee	(264.82)	0.00	0.00
4TF033	Huntington Nursing Scholarship	71CZ68	Payout to Purpose	(2,062.88)	0.00	0.00
4TF033	Huntington Nursing Scholarship	71CZ69	Payout for Admin Fee	(485.40)	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	71CZ68	Payout to Purpose	(1,612.78)	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	71CZ69	Payout for Admin Fee	(379.48)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ68	Payout to Purpose	(1,976.82)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ69	Payout for Admin Fee	(465.14)	0.00	0.00
4TF042	Stebbins Scholarship Fund	71CZ68	Payout to Purpose	(1,611.42)	0.00	0.00
4TF042	Stebbins Scholarship Fund	71CZ69	Payout for Admin Fee	(379.16)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	71CZ68	Payout to Purpose	(16,402.72)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	71CZ69	Payout for Admin Fee	(3,859.52)	0.00	0.00
4TG003	UNH Tolerance Program Fund	71CZ68	Payout to Purpose	(5,886.60)	0.00	0.00
4TG003	UNH Tolerance Program Fund	71CZ69	Payout for Admin Fee	(1,385.10)	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	71CZ68	Payout to Purpose	(2,986.06)	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	71CZ69	Payout for Admin Fee	(702.62)	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	71CZ68	Payout to Purpose	(7,314.62)	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,721.12)	0.00	0.00
4TG008	Charles and Nancy Clough Fund	71CZ68	Payout to Purpose	(850.22)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TG008	Charles and Nancy Clough Fund	71CZ69	Payout for Admin Fee	(200.06)	0.00	0.00
4TG011	Phelan Family Fund	71CZ68	Payout to Purpose	(731.58)	0.00	0.00
4TG011	Phelan Family Fund	71CZ69	Payout for Admin Fee	(172.14)	0.00	0.00
4TG013	Paul International Research Fund	71CZ68	Payout to Purpose	(1,219.84)	0.00	0.00
4TG013	Paul International Research Fund	71CZ69	Payout for Admin Fee	(287.02)	0.00	0.00
4TG017	Foundation Endowment Fund	71CZ68	Payout to Purpose	(3,499.72)	0.00	0.00
4TG017	Foundation Endowment Fund	71CZ69	Payout for Admin Fee	(823.48)	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	71CZ68	Payout to Purpose	(3,651.90)	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	71CZ69	Payout for Admin Fee	(859.28)	0.00	0.00
4TG019	Robert Warren Perkins Fund	71CZ68	Payout to Purpose	(5,708.60)	0.00	0.00
4TG019	Robert Warren Perkins Fund	71CZ69	Payout for Admin Fee	(1,343.22)	0.00	0.00
4TG020	Noonan International Research Fund	71CZ68	Payout to Purpose	(14,148.60)	0.00	0.00
4TG020	Noonan International Research Fund	71CZ69	Payout for Admin Fee	(3,329.14)	0.00	0.00
4TG021	Edward & Diane Federman End Fund	71CZ68	Payout to Purpose	(27,025.76)	0.00	0.00
4TG021	Edward & Diane Federman End Fund	71CZ69	Payout for Admin Fee	(6,359.10)	0.00	0.00
4TG022	Jean A. Woodworth Fund	71CZ68	Payout to Purpose	(6,972.36)	0.00	0.00
4TG022	Jean A. Woodworth Fund	71CZ69	Payout for Admin Fee	(1,640.58)	0.00	0.00
4TG023	William Spaulding Endowed Fund	71CZ68	Payout to Purpose	(2,573.24)	0.00	0.00
4TG023	William Spaulding Endowed Fund	71CZ69	Payout for Admin Fee	(605.48)	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ68	Payout to Purpose	(1,174.26)	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout for Admin Fee	(276.30)	0.00	0.00
4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose	(1,934.42)	0.00	0.00
4TG025	Yakovakis Family Fund	71CZ69	Payout for Admin Fee	(455.16)	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarship	71CZ68	Payout to Purpose	(1,233.20)	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarship	71CZ69	Payout for Admin Fee	(290.16)	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	71CZ68	Payout to Purpose	(48,644.90)	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee	(11,441.60)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	(1,120,890.74)
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(12,609,608.13)
4TJ001	Donald F Harley Scholarship Fund	71CZ68	Payout to Purpose	(3,837.74)	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	71CZ69	Payout for Admin Fee	(903.02)	0.00	0.00
4TL001	Edmund Miller Library Fund	71CZ68	Payout to Purpose	(7,459.18)	0.00	0.00
4TL001	Edmund Miller Library Fund	71CZ69	Payout for Admin Fee	(1,755.12)	0.00	0.00
4TL002	Class of '47 Endowed Fund	71CZ68	Payout to Purpose	(5,557.20)	0.00	0.00
4TL002	Class of '47 Endowed Fund	71CZ69	Payout for Admin Fee	(1,307.60)	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	71CZ68	Payout to Purpose	(3,175.98)	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	71CZ69	Payout for Admin Fee	(747.30)	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	71CZ68	Payout to Purpose	(527.92)	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	71CZ69	Payout for Admin Fee	(124.22)	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	71CZ68	Payout to Purpose	(703.90)	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	71CZ69	Payout for Admin Fee	(165.62)	0.00	0.00
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,933.34)	0.00	0.00
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(454.92)	0.00	0.00
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(817.68)	0.00	0.00
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(192.40)	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,419.10)	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	71CZ69	Payout for Admin Fee	(569.22)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(1,612.96)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee	(379.52)	0.00	0.00
4TL010	Murray Library Collections Endowmen	71CZ68	Payout to Purpose	(1,505.82)	0.00	0.00
4TL010	Murray Library Collections Endowmen	71CZ69	Payout for Admin Fee	(354.32)	0.00	0.00
4TL012	Cohen Fund for Collection Developmnt	71CZ68	Payout to Purpose	(3,679.96)	0.00	0.00
4TL012	Cohen Fund for Collection Developmnt	71CZ69	Payout for Admin Fee	(865.88)	0.00	0.00
4TL013	Proper Fund for Special Collections	71CZ68	Payout to Purpose	(3,327.50)	0.00	0.00
4TL013	Proper Fund for Special Collections	71CZ69	Payout for Admin Fee	(782.96)	0.00	0.00
4TL014	Nobel K. Peterson Library Fund	71CZ68	Payout to Purpose	(3,000.98)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TL014	Nobel K. Peterson Library Fund	71CZ69	Payout for Admin Fee	(706.12)	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ68	Payout to Purpose	(38,750.86)	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ69	Payout for Admin Fee	(9,117.98)	0.00	0.00
4TL016	Marjorie Janetos Memorial Fund	71CZ68	Payout to Purpose	(2,284.68)	0.00	0.00
4TL016	Marjorie Janetos Memorial Fund	71CZ69	Payout for Admin Fee	(537.58)	0.00	0.00
4TM001	James Diamantis Scholarship Fund	71CZ68	Payout to Purpose	(1,052.18)	0.00	0.00
4TM001	James Diamantis Scholarship Fund	71CZ69	Payout for Admin Fee	(247.58)	0.00	0.00
4TM002	Jaye Gibson Duffy Scholarship	71CZ68	Payout to Purpose	(1,192.86)	0.00	0.00
4TM002	Jaye Gibson Duffy Scholarship	71CZ69	Payout for Admin Fee	(280.68)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	71CZ68	Payout to Purpose	(950.24)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	71CZ69	Payout for Admin Fee	(223.60)	0.00	0.00
4TR002	Hubbard Marine Program Endowed	71CZ68	Payout to Purpose	(303,471.76)	0.00	0.00
4TR002	Hubbard Marine Program Endowed	71CZ69	Payout for Admin Fee	(71,378.56)	0.00	0.00
4TR003	Marine Program Endowment	71CZ68	Payout to Purpose	(466.70)	0.00	0.00
4TR003	Marine Program Endowment	71CZ69	Payout for Admin Fee	(109.82)	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	71CZ68	Payout to Purpose	(913.88)	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	71CZ69	Payout for Admin Fee	(215.04)	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	71CZ68	Payout to Purpose	(1,025.88)	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	71CZ69	Payout for Admin Fee	(241.38)	0.00	0.00
4TR006	Shoals Marine Lab Endowment	71CZ68	Payout to Purpose	(4,477.68)	0.00	0.00
4TR006	Shoals Marine Lab Endowment	71CZ69	Payout for Admin Fee	(1,053.58)	0.00	0.00
4TR007	John & Kathryn Williams Scholarshi	71CZ68	Payout to Purpose	(850.98)	0.00	0.00
4TR007	John & Kathryn Williams Scholarshi	71CZ69	Payout for Admin Fee	(200.24)	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ68	Payout to Purpose	(16,232.58)	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ69	Payout for Admin Fee	(3,819.48)	0.00	0.00
4TR011	Anderson Family Fund-Marine Progm	71CZ68	Payout to Purpose	(554.64)	0.00	0.00
4TR011	Anderson Family Fund-Marine Progm	71CZ69	Payout for Admin Fee	(130.50)	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	71CZ68	Payout to Purpose	(1,152.72)	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	71CZ69	Payout for Admin Fee	(271.24)	0.00	0.00
4TR013	Maurice Prize For Innovation	71CZ68	Payout to Purpose	(3,460.34)	0.00	0.00
4TR013	Maurice Prize For Innovation	71CZ69	Payout for Admin Fee	(814.22)	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	71CZ68	Payout to Purpose	(1,810.10)	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	71CZ69	Payout for Admin Fee	(425.74)	0.00	0.00
4TS001	Bellevance Hockey Scholarship	71CZ68	Payout to Purpose	(3,634.54)	0.00	0.00
4TS001	Bellevance Hockey Scholarship	71CZ69	Payout for Admin Fee	(855.20)	0.00	0.00
4TS002	Bellevance Football Scholarshi	71CZ68	Payout to Purpose	(3,635.06)	0.00	0.00
4TS002	Bellevance Football Scholarshi	71CZ69	Payout for Admin Fee	(855.32)	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	71CZ68	Payout to Purpose	(1,268.24)	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	71CZ69	Payout for Admin Fee	(298.42)	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	71CZ68	Payout to Purpose	(121,567.96)	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	71CZ69	Payout for Admin Fee	(28,604.64)	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	71CZ68	Payout to Purpose	(991.10)	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	71CZ69	Payout for Admin Fee	(233.20)	0.00	0.00
4TS006	K Beckingham Scholarship Fund	71CZ68	Payout to Purpose	(2,736.78)	0.00	0.00
4TS006	K Beckingham Scholarship Fund	71CZ69	Payout for Admin Fee	(643.96)	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	71CZ68	Payout to Purpose	(3,343.70)	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	71CZ69	Payout for Admin Fee	(786.76)	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ68	Payout to Purpose	(853.32)	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ69	Payout for Admin Fee	(200.78)	0.00	0.00
4TS009	Fish 58 Football Scholarship	71CZ68	Payout to Purpose	(2,404.62)	0.00	0.00
4TS009	Fish 58 Football Scholarship	71CZ69	Payout for Admin Fee	(565.80)	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	71CZ68	Payout to Purpose	(552.46)	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	71CZ69	Payout for Admin Fee	(130.00)	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	71CZ68	Payout to Purpose	(3,391.50)	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	71CZ69	Payout for Admin Fee	(798.02)	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	71CZ68	Payout to Purpose	(3,207.26)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS012	Red Hayes Memorial Scholarship	71CZ69	Payout for Admin Fee	(754.66)	0.00	0.00
4TS013	William Holleman Football Sch	71CZ68	Payout to Purpose	(2,339.38)	0.00	0.00
4TS013	William Holleman Football Sch	71CZ69	Payout for Admin Fee	(550.46)	0.00	0.00
4TS014	Gordon K Hill Endowment	71CZ68	Payout to Purpose	(889.06)	0.00	0.00
4TS014	Gordon K Hill Endowment	71CZ69	Payout for Admin Fee	(209.20)	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	71CZ68	Payout to Purpose	(641.90)	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	71CZ69	Payout for Admin Fee	(151.04)	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	71CZ68	Payout to Purpose	(692.70)	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout for Admin Fee	(163.00)	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	71CZ68	Payout to Purpose	(868.84)	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	(204.44)	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	71CZ68	Payout to Purpose	(1,502.02)	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(353.42)	0.00	0.00
4TS019	Howard Donald Penley Fund	71CZ68	Payout to Purpose	(1,756.00)	0.00	0.00
4TS019	Howard Donald Penley Fund	71CZ69	Payout for Admin Fee	(413.18)	0.00	0.00
4TS020	Sullivan Football Scholarship	71CZ68	Payout to Purpose	(699.80)	0.00	0.00
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee	(164.66)	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	71CZ68	Payout to Purpose	(2,481.24)	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(583.84)	0.00	0.00
4TS022	Robert Towse Scholarship Fund	71CZ68	Payout to Purpose	(3,939.24)	0.00	0.00
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout for Admin Fee	(926.90)	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	71CZ68	Payout to Purpose	(3,250.74)	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	71CZ69	Payout for Admin Fee	(764.90)	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	71CZ68	Payout to Purpose	(1,395.34)	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	71CZ69	Payout for Admin Fee	(328.32)	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	71CZ68	Payout to Purpose	(42,830.74)	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	71CZ69	Payout for Admin Fee	(10,077.96)	0.00	0.00
4TS027	Dutch Knox Football Program	71CZ68	Payout to Purpose	(20,111.74)	0.00	0.00
4TS027	Dutch Knox Football Program	71CZ69	Payout for Admin Fee	(4,732.24)	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	71CZ68	Payout to Purpose	(2,633.12)	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	71CZ69	Payout for Admin Fee	(619.56)	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	71CZ68	Payout to Purpose	(992.56)	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	71CZ69	Payout for Admin Fee	(233.56)	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ68	Payout to Purpose	(931.78)	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ69	Payout for Admin Fee	(219.24)	0.00	0.00
4TS032	Robert Conrad Football Scholarship	71CZ68	Payout to Purpose	(1,975.42)	0.00	0.00
4TS032	Robert Conrad Football Scholarship	71CZ69	Payout for Admin Fee	(464.82)	0.00	0.00
4TS033	Tina True Memorial Fund	71CZ68	Payout to Purpose	(1,102.38)	0.00	0.00
4TS033	Tina True Memorial Fund	71CZ69	Payout for Admin Fee	(259.40)	0.00	0.00
4TS034	Endowed Fund for Football	71CZ68	Payout to Purpose	(714.18)	0.00	0.00
4TS034	Endowed Fund for Football	71CZ69	Payout for Admin Fee	(168.04)	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	71CZ68	Payout to Purpose	(713.40)	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	71CZ69	Payout for Admin Fee	(167.86)	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	71CZ68	Payout to Purpose	(11,865.72)	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	71CZ69	Payout for Admin Fee	(2,791.98)	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	71CZ68	Payout to Purpose	(271.98)	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	71CZ69	Payout for Admin Fee	(64.00)	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	71CZ68	Payout to Purpose	(1,268.00)	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	71CZ69	Payout for Admin Fee	(298.36)	0.00	0.00
4TS039	Chief Boston Football Scholarship	71CZ68	Payout to Purpose	(1,446.46)	0.00	0.00
4TS039	Chief Boston Football Scholarship	71CZ69	Payout for Admin Fee	(340.34)	0.00	0.00
4TS040	Wohlfarth Football Scholarship	71CZ68	Payout to Purpose	(705.56)	0.00	0.00
4TS040	Wohlfarth Football Scholarship	71CZ69	Payout for Admin Fee	(166.02)	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	71CZ68	Payout to Purpose	(2,642.72)	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	71CZ69	Payout for Admin Fee	(621.82)	0.00	0.00
4TS042	James Boulanger Endowed Fund	71CZ68	Payout to Purpose	(1,342.50)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS042	James Boulanger Endowed Fund	71CZ69	Payout for Admin Fee	(315.88)	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	71CZ68	Payout to Purpose	(21,648.62)	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	71CZ69	Payout for Admin Fee	(5,093.86)	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	71CZ68	Payout to Purpose	(2,723.88)	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	71CZ69	Payout for Admin Fee	(640.92)	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	71CZ68	Payout to Purpose	(2,112.22)	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	71CZ69	Payout for Admin Fee	(497.00)	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	71CZ68	Payout to Purpose	(7,169.66)	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	71CZ69	Payout for Admin Fee	(1,687.00)	0.00	0.00
4TS047	Winslow & June Macdonald Football S	71CZ68	Payout to Purpose	(1,320.54)	0.00	0.00
4TS047	Winslow & June Macdonald Football S	71CZ69	Payout for Admin Fee	(310.72)	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	71CZ68	Payout to Purpose	(1,846.44)	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	71CZ69	Payout for Admin Fee	(434.46)	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	71CZ68	Payout to Purpose	(744.54)	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	71CZ69	Payout for Admin Fee	(175.20)	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ68	Payout to Purpose	(751.30)	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ69	Payout for Admin Fee	(176.78)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	71CZ68	Payout to Purpose	(3,424.84)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	71CZ69	Payout for Admin Fee	(805.86)	0.00	0.00
4TS052	Tim Churchar'd '65 Athletic Scholrsh	71CZ68	Payout to Purpose	(702.34)	0.00	0.00
4TS052	Tim Churchar'd '65 Athletic Scholrsh	71CZ69	Payout for Admin Fee	(165.26)	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	71CZ68	Payout to Purpose	(3,593.36)	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	71CZ69	Payout for Admin Fee	(845.52)	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	71CZ68	Payout to Purpose	(1,262.94)	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	71CZ69	Payout for Admin Fee	(297.18)	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	71CZ68	Payout to Purpose	(1,690.16)	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	71CZ69	Payout for Admin Fee	(397.70)	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	71CZ68	Payout to Purpose	(789.68)	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	71CZ69	Payout for Admin Fee	(185.82)	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	71CZ68	Payout to Purpose	(2,736.90)	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	71CZ69	Payout for Admin Fee	(643.98)	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	71CZ68	Payout to Purpose	(1,120.38)	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	71CZ69	Payout for Admin Fee	(263.62)	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ68	Payout to Purpose	(1,749.84)	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ69	Payout for Admin Fee	(411.74)	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	71CZ68	Payout to Purpose	(1,305.10)	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	71CZ69	Payout for Admin Fee	(307.10)	0.00	0.00
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ68	Payout to Purpose	(1,193.06)	0.00	0.00
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ69	Payout for Admin Fee	(280.72)	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	71CZ68	Payout to Purpose	(2,357.04)	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	71CZ69	Payout for Admin Fee	(554.60)	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ68	Payout to Purpose	(900.38)	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ69	Payout for Admin Fee	(211.86)	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ68	Payout to Purpose	(88.96)	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ69	Payout for Admin Fee	(20.94)	0.00	0.00
4TS065	David M. Paul Family Scholarship	71CZ68	Payout to Purpose	(1,346.00)	0.00	0.00
4TS065	David M. Paul Family Scholarship	71CZ69	Payout for Admin Fee	(316.72)	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ68	Payout to Purpose	(6,499.98)	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ69	Payout for Admin Fee	(1,529.44)	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	71CZ68	Payout to Purpose	(2,845.96)	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	71CZ69	Payout for Admin Fee	(669.64)	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ68	Payout to Purpose	(8,773.12)	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ69	Payout for Admin Fee	(2,064.30)	0.00	0.00
4TS070	Otis Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,455.00)	0.00	0.00
4TS070	Otis Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(342.36)	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	71CZ68	Payout to Purpose	(1,135.28)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS072	K & R Sandler Athletic Scholarship	71CZ69	Payout for Admin Fee	(267.12)	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	71CZ68	Payout to Purpose	(1,112.96)	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	71CZ69	Payout for Admin Fee	(261.88)	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	71CZ68	Payout to Purpose	(1,121.76)	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	71CZ69	Payout for Admin Fee	(263.94)	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ68	Payout to Purpose	(766.26)	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ69	Payout for Admin Fee	(180.30)	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	71CZ68	Payout to Purpose	(874.02)	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	71CZ69	Payout for Admin Fee	(205.66)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ68	Payout to Purpose	(1,297.64)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ69	Payout for Admin Fee	(305.34)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	71CZ68	Payout to Purpose	(1,142.30)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	71CZ69	Payout for Admin Fee	(268.78)	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	71CZ68	Payout to Purpose	(1,073.82)	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	71CZ69	Payout for Admin Fee	(252.68)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	71CZ68	Payout to Purpose	(1,096.18)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	71CZ69	Payout for Admin Fee	(257.94)	0.00	0.00
4TS083	Biggestone Women's Athletic Schol.	71CZ68	Payout to Purpose	(562.58)	0.00	0.00
4TS083	Biggestone Women's Athletic Schol.	71CZ69	Payout for Admin Fee	(132.38)	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	71CZ68	Payout to Purpose	(52.88)	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	71CZ69	Payout for Admin Fee	(12.44)	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ68	Payout to Purpose	(1,027.30)	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ69	Payout for Admin Fee	(241.72)	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ68	Payout to Purpose	(1,064.26)	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ69	Payout for Admin Fee	(250.42)	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	71CZ68	Payout to Purpose	(823.36)	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	71CZ69	Payout for Admin Fee	(193.74)	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ68	Payout to Purpose	(1,532.64)	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ69	Payout for Admin Fee	(360.64)	0.00	0.00
4TS094	Brownell Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,760.42)	0.00	0.00
4TS094	Brownell Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(414.22)	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ68	Payout to Purpose	(1,143.32)	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ69	Payout for Admin Fee	(269.02)	0.00	0.00
4TS098	Chandler Family Athletic Scholarship	71CZ68	Payout to Purpose	(732.06)	0.00	0.00
4TS098	Chandler Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(172.26)	0.00	0.00
4TS099	Skellely '52 Family Athletic Schol.	71CZ68	Payout to Purpose	(1,244.88)	0.00	0.00
4TS099	Skellely '52 Family Athletic Schol.	71CZ69	Payout for Admin Fee	(292.92)	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	71CZ68	Payout to Purpose	(1,033.92)	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	71CZ69	Payout for Admin Fee	(243.28)	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	71CZ68	Payout to Purpose	(1,222.02)	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	71CZ69	Payout for Admin Fee	(287.54)	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarship	71CZ68	Payout to Purpose	(1,157.76)	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarship	71CZ69	Payout for Admin Fee	(272.42)	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	71CZ68	Payout to Purpose	(2,228.74)	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	71CZ69	Payout for Admin Fee	(524.42)	0.00	0.00
4TS105	Otis Family Athletics Fund	71CZ68	Payout to Purpose	(405.94)	0.00	0.00
4TS105	Otis Family Athletics Fund	71CZ69	Payout for Admin Fee	(95.52)	0.00	0.00
4TS106	James Chamberlin Athletics Fund	71CZ68	Payout to Purpose	(22.00)	0.00	0.00
4TS106	James Chamberlin Athletics Fund	71CZ69	Payout for Admin Fee	(5.18)	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ68	Payout to Purpose	(1,044.74)	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ69	Payout for Admin Fee	(245.82)	0.00	0.00
4TS109	Glendening Athletics Scholarship	71CZ68	Payout to Purpose	(1,062.40)	0.00	0.00
4TS109	Glendening Athletics Scholarship	71CZ69	Payout for Admin Fee	(249.88)	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	71CZ68	Payout to Purpose	(38.48)	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	71CZ69	Payout for Admin Fee	(9.06)	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	71CZ68	Payout to Purpose	(984.16)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS112	Barker Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(231.58)	0.00	0.00
4TS113	Sue Fortier Athletic Enhancement	71CZ68	Payout to Purpose	(480.96)	0.00	0.00
4TS113	Sue Fortier Athletic Enhancement	71CZ69	Payout for Admin Fee	(113.18)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ68	Payout to Purpose	(476.78)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ69	Payout for Admin Fee	(112.18)	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ68	Payout to Purpose	(1,246.26)	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ69	Payout for Admin Fee	(293.24)	0.00	0.00
4TU003	Coe-Hall Fund	71CZ68	Payout to Purpose	(4,328.68)	0.00	0.00
4TU003	Coe-Hall Fund	71CZ69	Payout for Admin Fee	(1,018.54)	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	71CZ68	Payout to Purpose	(1,049.24)	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	71CZ69	Payout for Admin Fee	(246.88)	0.00	0.00
4TU005	Minigan Family Scholarship	71CZ68	Payout to Purpose	(1,014.70)	0.00	0.00
4TU005	Minigan Family Scholarship	71CZ69	Payout for Admin Fee	(238.76)	0.00	0.00
4TU006	James Trainor Memorial Scholarship	71CZ68	Payout to Purpose	(1,770.80)	0.00	0.00
4TU006	James Trainor Memorial Scholarship	71CZ69	Payout for Admin Fee	(416.66)	0.00	0.00
4TU007	Pickett Family Scholarship Fund	71CZ68	Payout to Purpose	(14,929.36)	0.00	0.00
4TU007	Pickett Family Scholarship Fund	71CZ69	Payout for Admin Fee	(3,512.84)	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	71CZ68	Payout to Purpose	(2,358.08)	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	71CZ69	Payout for Admin Fee	(554.86)	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	71CZ68	Payout to Purpose	(3,973.68)	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	71CZ69	Payout for Admin Fee	(935.00)	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	71CZ68	Payout to Purpose	(3,806.02)	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	71CZ69	Payout for Admin Fee	(895.54)	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	71CZ68	Payout to Purpose	(2,512.58)	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(591.20)	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	71CZ68	Payout to Purpose	(3,061.42)	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(720.34)	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	71CZ68	Payout to Purpose	(7,840.58)	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,844.86)	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	71CZ68	Payout to Purpose	(1,580.88)	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	71CZ69	Payout for Admin Fee	(371.98)	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ68	Payout to Purpose	(8,276.70)	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ69	Payout for Admin Fee	(1,947.48)	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,260.00)	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ69	Payout for Admin Fee	(1,237.66)	0.00	0.00
4TU017	Rydin Family Scholarship Fund	71CZ68	Payout to Purpose	(2,547.30)	0.00	0.00
4TU017	Rydin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(599.38)	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	71CZ68	Payout to Purpose	(6,963.68)	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	71CZ69	Payout for Admin Fee	(1,638.54)	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ68	Payout to Purpose	(829.34)	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ69	Payout for Admin Fee	(195.14)	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ68	Payout to Purpose	(1,647.18)	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ69	Payout for Admin Fee	(387.58)	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ68	Payout to Purpose	(2,068.86)	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ69	Payout for Admin Fee	(486.80)	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	71CZ68	Payout to Purpose	(1,227.04)	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	71CZ69	Payout for Admin Fee	(288.72)	0.00	0.00
4TU023	William H Heywood '60 Scholarship	71CZ68	Payout to Purpose	(1,129.38)	0.00	0.00
4TU023	William H Heywood '60 Scholarship	71CZ69	Payout for Admin Fee	(265.74)	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	71CZ68	Payout to Purpose	(576.32)	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	71CZ69	Payout for Admin Fee	(135.60)	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ68	Payout to Purpose	(2,084.62)	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ69	Payout for Admin Fee	(490.50)	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	71CZ68	Payout to Purpose	(1,319.40)	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	71CZ69	Payout for Admin Fee	(310.46)	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowment	71CZ68	Payout to Purpose	(524.42)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TU027	Andrew Janetos Scholarship Endowmen	71CZ69	Payout for Admin Fee	(123.40)	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ68	Payout to Purpose	(1,317.38)	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ69	Payout for Admin Fee	(309.98)	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ68	Payout to Purpose	(851.66)	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ69	Payout for Admin Fee	(200.40)	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ68	Payout to Purpose	(5,833.84)	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ69	Payout for Admin Fee	(1,372.70)	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	71CZ68	Payout to Purpose	(1,538.26)	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	71CZ69	Payout for Admin Fee	(361.94)	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	71CZ68	Payout to Purpose	(1,360.26)	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	71CZ69	Payout for Admin Fee	(320.06)	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	71CZ68	Payout to Purpose	(1,056.60)	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	71CZ69	Payout for Admin Fee	(248.62)	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ68	Payout to Purpose	(1,401.36)	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ69	Payout for Admin Fee	(329.74)	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ68	Payout to Purpose	(638.82)	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ69	Payout for Admin Fee	(150.32)	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	71CZ68	Payout to Purpose	(3,144.42)	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	71CZ69	Payout for Admin Fee	(739.88)	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	71CZ68	Payout to Purpose	(1,342.34)	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	71CZ69	Payout for Admin Fee	(315.86)	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	71CZ68	Payout to Purpose	(636.84)	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	71CZ69	Payout for Admin Fee	(149.84)	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,023.52)	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(240.84)	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	71CZ68	Payout to Purpose	(4,147.48)	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	71CZ69	Payout for Admin Fee	(975.90)	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ68	Payout to Purpose	(1,056.62)	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69	Payout for Admin Fee	(248.62)	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	71CZ68	Payout to Purpose	(1,241.64)	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	71CZ69	Payout for Admin Fee	(292.16)	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	71CZ68	Payout to Purpose	(2,275.84)	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	71CZ69	Payout for Admin Fee	(535.50)	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	71CZ68	Payout to Purpose	(887.60)	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	71CZ69	Payout for Admin Fee	(208.86)	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	71CZ68	Payout to Purpose	(806.56)	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(189.78)	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ68	Payout to Purpose	(2,134.50)	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ69	Payout for Admin Fee	(502.24)	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	71CZ68	Payout to Purpose	(632.52)	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	71CZ69	Payout for Admin Fee	(148.84)	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	71CZ68	Payout to Purpose	(752.72)	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	71CZ69	Payout for Admin Fee	(177.12)	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	71CZ68	Payout to Purpose	(1,084.72)	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	71CZ69	Payout for Admin Fee	(255.24)	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	71CZ68	Payout to Purpose	(1,514.30)	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	71CZ69	Payout for Admin Fee	(356.32)	0.00	0.00
4TU054	John D. DuRie Family Scholarship	71CZ68	Payout to Purpose	(789.38)	0.00	0.00
4TU054	John D. DuRie Family Scholarship	71CZ69	Payout for Admin Fee	(185.74)	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	71CZ68	Payout to Purpose	(1,166.18)	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	71CZ69	Payout for Admin Fee	(274.40)	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	71CZ68	Payout to Purpose	(849.46)	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	71CZ69	Payout for Admin Fee	(199.88)	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	71CZ68	Payout to Purpose	(1,544.66)	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	71CZ69	Payout for Admin Fee	(363.46)	0.00	0.00
4TU058	Dupont Family Scholarship Fund	71CZ68	Payout to Purpose	(621.26)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TU058	Dupont Family Scholarship Fund	71CZ69	Payout for Admin Fee	(146.18)	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	71CZ68	Payout to Purpose	(1,195.58)	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	71CZ69	Payout for Admin Fee	(281.32)	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	71CZ68	Payout to Purpose	(627.66)	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	71CZ69	Payout for Admin Fee	(147.68)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	71CZ68	Payout to Purpose	(1,425.22)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	71CZ69	Payout for Admin Fee	(335.36)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ68	Payout to Purpose	(626.64)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ69	Payout for Admin Fee	(147.46)	0.00	0.00
4TU064	The Carver Scholarship Fund	71CZ68	Payout to Purpose	(1,376.00)	0.00	0.00
4TU064	The Carver Scholarship Fund	71CZ69	Payout for Admin Fee	(323.78)	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	71CZ68	Payout to Purpose	(1,178.80)	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout for Admin Fee	(277.38)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	71CZ68	Payout to Purpose	(686.02)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	71CZ69	Payout for Admin Fee	(161.42)	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	71CZ68	Payout to Purpose	(2,570.86)	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	71CZ69	Payout for Admin Fee	(604.92)	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ68	Payout to Purpose	(1,032.08)	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ69	Payout for Admin Fee	(242.84)	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ68	Payout to Purpose	(626.70)	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout for Admin Fee	(147.46)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout to Purpose	(1,471.86)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	71CZ69	Payout for Admin Fee	(346.32)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	71CZ68	Payout to Purpose	(614.14)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	71CZ69	Payout for Admin Fee	(144.50)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	71CZ68	Payout to Purpose	(582.60)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	71CZ69	Payout for Admin Fee	(137.08)	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(621.82)	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	71CZ69	Payout for Admin Fee	(146.32)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	71CZ68	Payout to Purpose	(2,721.76)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	71CZ69	Payout for Admin Fee	(640.42)	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	71CZ68	Payout to Purpose	(856.84)	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	71CZ69	Payout for Admin Fee	(201.62)	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ68	Payout to Purpose	(3,659.18)	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ69	Payout for Admin Fee	(861.00)	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	71CZ68	Payout to Purpose	(1,277.50)	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	71CZ69	Payout for Admin Fee	(300.60)	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ68	Payout to Purpose	(1,277.50)	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ69	Payout for Admin Fee	(300.60)	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ68	Payout to Purpose	(2,848.28)	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ69	Payout for Admin Fee	(670.20)	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout to Purpose	(1,222.56)	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	71CZ69	Payout for Admin Fee	(287.66)	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	71CZ68	Payout to Purpose	(4,670.64)	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	71CZ69	Payout for Admin Fee	(1,098.98)	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	71CZ68	Payout to Purpose	(1,271.04)	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	71CZ69	Payout for Admin Fee	(299.08)	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	71CZ68	Payout to Purpose	(821.42)	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	71CZ69	Payout for Admin Fee	(193.28)	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	71CZ68	Payout to Purpose	(1,065.74)	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	71CZ69	Payout for Admin Fee	(250.76)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ68	Payout to Purpose	(2,153.00)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ69	Payout for Admin Fee	(506.60)	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	71CZ68	Payout to Purpose	(2,276.64)	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	71CZ69	Payout for Admin Fee	(535.68)	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	71CZ68	Payout to Purpose	(6,069.54)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TU088	Carl Sherman Batchelder Scholarship	71CZ69	Payout for Admin Fee	(1,428.14)	0.00	0.00
4TU090	Jeannette & Cedric Ruitter Schlarshp	71CZ68	Payout to Purpose	(2,227.34)	0.00	0.00
4TU090	Jeannette & Cedric Ruitter Schlarshp	71CZ69	Payout for Admin Fee	(524.10)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ68	Payout to Purpose	(16,993.22)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(3,998.46)	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	71CZ68	Payout to Purpose	(766.26)	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	71CZ69	Payout for Admin Fee	(180.30)	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	71CZ68	Payout to Purpose	(1,128.68)	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(265.58)	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,210.74)	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(520.18)	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(3,946.08)	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(928.50)	0.00	0.00
4TU098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,111.50)	0.00	0.00
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(261.54)	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(1,664.34)	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(391.62)	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout to Purpose	(4,679.34)	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	71CZ69	Payout for Admin Fee	(1,101.04)	0.00	0.00
4TU105	Gorman Family Fund	71CZ68	Payout to Purpose	(4,399.80)	0.00	0.00
4TU105	Gorman Family Fund	71CZ69	Payout for Admin Fee	(1,035.26)	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	71CZ68	Payout to Purpose	(2,244.66)	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	71CZ69	Payout for Admin Fee	(528.16)	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	71CZ68	Payout to Purpose	(2,160.30)	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	71CZ69	Payout for Admin Fee	(508.32)	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	71CZ68	Payout to Purpose	(2,152.44)	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	71CZ69	Payout for Admin Fee	(506.46)	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	71CZ68	Payout to Purpose	(10,446.84)	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	71CZ69	Payout for Admin Fee	(2,458.12)	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ68	Payout to Purpose	(1,207.66)	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ69	Payout for Admin Fee	(284.16)	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	71CZ68	Payout to Purpose	(802.62)	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	71CZ69	Payout for Admin Fee	(188.86)	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ68	Payout to Purpose	(1,657.16)	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ69	Payout for Admin Fee	(389.92)	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ68	Payout to Purpose	(1,056.72)	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ69	Payout for Admin Fee	(248.64)	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	71CZ68	Payout to Purpose	(2,168.02)	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	71CZ69	Payout for Admin Fee	(510.14)	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	71CZ68	Payout to Purpose	(2,771.46)	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	71CZ69	Payout for Admin Fee	(652.12)	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	71CZ68	Payout to Purpose	(1,414.88)	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	71CZ69	Payout for Admin Fee	(332.92)	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	71CZ68	Payout to Purpose	(2,692.44)	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	71CZ69	Payout for Admin Fee	(633.52)	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	71CZ68	Payout to Purpose	(646.90)	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	71CZ69	Payout for Admin Fee	(152.22)	0.00	0.00
4TU127	David Burton Scholarship for Math	71CZ68	Payout to Purpose	(1,653.72)	0.00	0.00
4TU127	David Burton Scholarship for Math	71CZ69	Payout for Admin Fee	(389.12)	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	71CZ68	Payout to Purpose	(1,033.92)	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	71CZ69	Payout for Admin Fee	(243.28)	0.00	0.00
4TU129	Peter and Nancy French Scholarship	71CZ68	Payout to Purpose	(843.44)	0.00	0.00
4TU129	Peter and Nancy French Scholarship	71CZ69	Payout for Admin Fee	(198.46)	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ68	Payout to Purpose	(1,652.62)	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ69	Payout for Admin Fee	(388.86)	0.00	0.00
4TU135	A. Basso & V. Luti Scholarship	71CZ68	Payout to Purpose	(4,398.18)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TU135	A. Basso & V. Luti Scholarship	71CZ69	Payout for Admin Fee	(1,034.88)	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	71CZ68	Payout to Purpose	(841.24)	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	71CZ69	Payout for Admin Fee	(197.94)	0.00	0.00
4TU137	George Janetos Scholarship-Straff.	71CZ68	Payout to Purpose	(2,284.68)	0.00	0.00
4TU137	George Janetos Scholarship-Straff.	71CZ69	Payout for Admin Fee	(537.58)	0.00	0.00
4TU138	George Janetos Scholarship-Coos	71CZ68	Payout to Purpose	(2,284.68)	0.00	0.00
4TU138	George Janetos Scholarship-Coos	71CZ69	Payout for Admin Fee	(537.58)	0.00	0.00
4TU139	George Janetos M.E. Scholarship	71CZ68	Payout to Purpose	(2,284.68)	0.00	0.00
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout for Admin Fee	(537.58)	0.00	0.00
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ68	Payout to Purpose	(192.38)	0.00	0.00
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ69	Payout for Admin Fee	(45.26)	0.00	0.00
4TU144	Montrone Family Scholarship	71CZ68	Payout to Purpose	(2,032.38)	0.00	0.00
4TU144	Montrone Family Scholarship	71CZ69	Payout for Admin Fee	(478.22)	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	71CZ68	Payout to Purpose	(22,796.76)	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	71CZ69	Payout for Admin Fee	(5,364.02)	0.00	0.00
4TU147	Rudnick Student of Distinction	71CZ68	Payout to Purpose	(724.00)	0.00	0.00
4TU147	Rudnick Student of Distinction	71CZ69	Payout for Admin Fee	(170.36)	0.00	0.00
4TU149	Jaqueline & Peter Heneage Scholars	71CZ68	Payout to Purpose	(1,923.84)	0.00	0.00
4TU149	Jaqueline & Peter Heneage Scholars	71CZ69	Payout for Admin Fee	(452.68)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose	(931.78)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	71CZ69	Payout for Admin Fee	(219.24)	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	71CZ68	Payout to Purpose	(644.88)	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	71CZ69	Payout for Admin Fee	(151.74)	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	71CZ68	Payout to Purpose	(783.78)	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	71CZ69	Payout for Admin Fee	(184.42)	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	71CZ68	Payout to Purpose	(273.36)	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	71CZ69	Payout for Admin Fee	(64.32)	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	71CZ68	Payout to Purpose	(80.76)	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	71CZ69	Payout for Admin Fee	(19.00)	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ68	Payout to Purpose	(2,060.06)	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ69	Payout for Admin Fee	(484.72)	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	71CZ68	Payout to Purpose	(1,410.84)	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	71CZ69	Payout for Admin Fee	(331.96)	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	71CZ68	Payout to Purpose	(273.22)	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	71CZ69	Payout for Admin Fee	(64.30)	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ68	Payout to Purpose	(3,910.70)	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ69	Payout for Admin Fee	(920.18)	0.00	0.00
4TX010	George D Kidder Fund	71CZ68	Payout to Purpose	(385.36)	0.00	0.00
4TX010	George D Kidder Fund	71CZ69	Payout for Admin Fee	(90.68)	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	71CZ68	Payout to Purpose	(694.68)	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	71CZ69	Payout for Admin Fee	(163.46)	0.00	0.00
4TX012	NH 4-H Poultry Endowment	71CZ68	Payout to Purpose	(107.44)	0.00	0.00
4TX012	NH 4-H Poultry Endowment	71CZ69	Payout for Admin Fee	(25.28)	0.00	0.00
4TX013	NH 4-H Horse Endowment	71CZ68	Payout to Purpose	(154.10)	0.00	0.00
4TX013	NH 4-H Horse Endowment	71CZ69	Payout for Admin Fee	(36.26)	0.00	0.00
4TX014	Lucile Poland Teen Conference	71CZ68	Payout to Purpose	(60.72)	0.00	0.00
4TX014	Lucile Poland Teen Conference	71CZ69	Payout for Admin Fee	(14.28)	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	71CZ68	Payout to Purpose	(1,262.64)	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	71CZ69	Payout for Admin Fee	(297.10)	0.00	0.00
4TX016	Carroll T Stoddard Fund	71CZ68	Payout to Purpose	(324.70)	0.00	0.00
4TX016	Carroll T Stoddard Fund	71CZ69	Payout for Admin Fee	(76.40)	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	71CZ68	Payout to Purpose	(8,601.58)	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	71CZ69	Payout for Admin Fee	(2,023.94)	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	71CZ68	Payout to Purpose	(1,126.52)	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	71CZ69	Payout for Admin Fee	(265.06)	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ68	Payout to Purpose	(738.82)	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A35FYLD - Gains to Support Distribution						
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ69	Payout for Admin Fee	(173.84)	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	71CZ68	Payout to Purpose	(997.00)	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	71CZ69	Payout for Admin Fee	(234.60)	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	71CZ68	Payout to Purpose	(315.02)	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	71CZ69	Payout for Admin Fee	(74.12)	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	71CZ68	Payout to Purpose	(7,094.14)	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	71CZ69	Payout for Admin Fee	(1,669.24)	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	71CZ68	Payout to Purpose	(1,235.80)	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	71CZ69	Payout for Admin Fee	(290.78)	0.00	0.00
4TX024	Rines Young Inventors' Program	71CZ68	Payout to Purpose	(1,447.54)	0.00	0.00
4TX024	Rines Young Inventors' Program	71CZ69	Payout for Admin Fee	(340.60)	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	71CZ68	Payout to Purpose	(48,770.90)	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	71CZ69	Payout for Admin Fee	(11,471.24)	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	71CZ68	Payout to Purpose	(2,175.00)	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	71CZ69	Payout for Admin Fee	(511.78)	0.00	0.00
***Total A35FYLD - Gains to Support Distribution				(6,184,367.00)	0.00	(13,730,498.87)
A40OTHRV - Other operating revenue						
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	5,400.90	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	4,279.98	4,279.98
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	30.75	30.75
4TA073	Classes of 84,85,86 Leadership Sch	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A40OTHRV - Other operating revenue				5,400.90	4,310.73	4,310.73
B05FGIFT - UNHF Gift Trans to UNH						
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	5,086,967.52	12,384,924.37	17,995,187.38
***Total B05FGIFT - UNHF Gift Trans to UNH				5,086,967.52	12,384,924.37	17,995,187.38
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	5,330,525.12	5,103,620.40	10,190,019.90
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				5,330,525.12	5,103,620.40	10,190,019.90
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,027,681.48	2,385,617.95	4,288,080.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	8,633.15	29.57	4,894.16
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,765.27	1,078.62	1,901.91
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	287,437.25	192,120.08	339,385.71
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	(243,521.15)	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	17,341.25	376.66	818.41
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	1,050.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	8,636.40	245.00	420.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	16,767.25	7,581.83	26,881.97
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	11,785.31	24,528.00	48,756.88
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	1,771.10	113.63	606.08
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,268,439.42	1,136,784.45	2,064,052.63
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,456.67	31.64	68.75
4GG137	PAUL College Development Fund	615F10	PAT	65,141.28	60,431.62	102,754.41
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	25,079.37	24,474.82	41,593.09
4GG139	UNH ECenter Development Fund	615F10	PAT	31,694.25	61,605.83	105,719.34
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	12,202.30	24,950.37	42,792.93
4GG142	Northeast Passage Development Fund	615F10	PAT	31,306.30	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	12,052.93	0.00	0.00
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				4,587,719.83	3,919,970.07	7,318,726.32

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
B15FSLFR - UNHF Salaries,Wages & Fringe						
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	710300	Conference Registration Fees	4.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	176.50	999.22	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	1,431.06	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/Incidents	88.13	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	1,878.25	660.68	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	1,674.57	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	2,721.73	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	1,445.02	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidents	735.45	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	710N30	Nonemp/Stud Travl - Meal/Incidental	55.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	411.45	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	7,408.32	456.44	924.26
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	3,576.42	1,332.92	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	787.96	5,009.00	7,126.00
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	0.00	333.15	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	509.90	0.00	13,310.94
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711161	Supplies - Beverages	16.98	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	86.68	204.36
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	5,841.78	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	124,851.36	163,064.87
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	362.33	0.00	21,470.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	51,971.20	296.74	672.53
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	64,952.85	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	329.26	0.00	0.00
4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Computer Software	90,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	975.00	825.00	825.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	16,046.48	16,508.53	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	242,632.88	99,470.95	135,915.94
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	1,700.00	210.00	210.00
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	6,250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	402.09	398.87	700.02

As of Fiscal Year 2022 Fiscal Period 07

(Excludes UNH LAW)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	3,426.61	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	15,648.08	42,479.28	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)	10,583.37	15,002.66	36,387.57
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	325.00	0.00	211.00
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	3,145.28	974.27	4,142.90
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	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	372.73	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	91,827.84	219,485.96
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	934.00	934.00
4DG070	UNH Foundation/Fundraising	76O000	Internal Allocations - Charges	217.50	887.54	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	76O111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	322.48	2,285.35	4,339.63
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	2,298.81	2,014.55	3,034.85
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	1,903.07	1,903.07
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	5,125.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	0.00	438.96	438.96
4DG070	UNH Foundation/Fundraising	76O173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	781.75	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	4,905.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	780100	Electricity	270.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	19.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	173.88	267.14	580.71
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	432.00	432.00
4DG170	UNHF Internally Designated	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	5,800.00	100,342.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	24,746.30	8,670.57	8,670.57
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	0.00	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	0.00	0.00	0.00
4DG170	UNHF Internally Designated	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	1,579.89	1,579.89
4DG170	UNHF Internally Designated	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	(34,500.00)	(34,500.00)
4DG170	UNHF Internally Designated	801006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801039	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

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 07
 (Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
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	97,224.47
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	86.94	74.08	153.78
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	138.36	117.90	244.73
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,062.26	905.85	1,879.96
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	83.70	71.33	148.07
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	19.64	34.68	71.99
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	794.88	677.32	1,405.97
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	61.66	52.54	109.07
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	443.42	377.84	784.31
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	170.66	145.42	301.86
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	130.76	111.42	231.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	46.79	39.87	82.75
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	45.72	38.96	80.87
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				666,158.66	464,960.31	1,039,940.50
B35FINTR - Interest on indebtedness						
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	197.83	195.89	436.87
4MG006	Frank W. Brown	740500	Interest on Debt	314.84	311.70	695.17
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	190.08	190.08
4MG009	Barry Cohen	740500	Interest on Debt	2,468.23	2,443.90	5,450.33
4MG026	Jean V. Korpela	740500	Interest on Debt	190.45	188.56	420.54
4MG034	William Machell Annuity	740500	Interest on Debt	92.60	91.69	204.48
4MG035	Donald O'brien	740500	Interest on Debt	1,808.73	1,790.91	3,994.04
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	140.33	138.94	309.86
4MG040	Herbert Stebbins	740500	Interest on Debt	1,008.99	999.05	2,228.07
4MG043	Priscilla R. Turner	740500	Interest on Debt	388.31	384.50	857.49
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	297.50	294.57	656.94
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	106.45	105.40	235.06
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	104.04	103.02	229.74
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35FINTR - Interest on indebtedness				7,118.30	7,238.21	15,908.67
C05FOTRE - Other Non-Operating Revenue						
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
***Total C05FOTRE - Other Non-Operating Revenue				0.00	0.00	0.00
D20ENDGF - Endowment and similar gifts						
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	2,250.00	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	100.00	135,517.73
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	140.00	150.00
4TA015	Husch International Scholarship	540000	Private Gifts	0.00	(4.31)	(4.31)
4TA015	Husch International Scholarship	540200	UNHF Gifts Transfer	2,500.00	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

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
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	20.00	260.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,600.00	2,500.00	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 Internat'l 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 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA055	David Long Memorial Scholarship	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	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	1,200.00	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	8,910.00	2,950.00	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	1,000.00	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	2,100.00	2,000.00	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	(15,385.35)	(15,385.35)
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	1,000,000.00	750,039.84	750,039.84
4TA095	Edward & Heather Dane Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540000	Private Gifts	(1,319.95)	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	89,194.11	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	4,200.00	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	10,000.00	10,000.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	35,000.00	35,000.00
4TA107	Nathan Thatcher Ulrich Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	370,473.41	370,473.41
4TA109	Student Emergency Assistance Endo	540200	UNHF Gifts Transfer	0.00	50,000.00	81,570.79
4TA109	Student Emergency Assistance Endo	811021	NonMand Tran In-Endow & Similar	690.88	0.00	0.00
4TA110	Colonel & General Legere Scholarship	540000	Private Gifts	0.00	0.00	(212.89)
4TA110	Colonel & General Legere Scholarship	540200	UNHF Gifts Transfer	49,600.00	75,000.00	100,475.44
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	44,000.00	0.00	6,300.00
4TA112	Norman International Research Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,600.00	3,500.00	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

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	1,000.00	2,500.00
4TB017	Zsigray Academic Enrichment	811021	NonMand Tran In-Endow & Similar	26.20	0.00	0.00
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	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	2,750.00	0.00	750.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(56.00)	(88.17)	(88.17)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	2,535.40	15,111.80	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	1,000.00	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	(147.61)	(147.61)
4TB149	Teaching & Research Scholars Award	540200	UNHF Gifts Transfer	4,994.99	64,220.00	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	15,866.20	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	33,675.00	33,825.00
4TB151	Glenn Coppelman '76G Graduate Scho	540200	UNHF Gifts Transfer	5,400.00	50,200.00	50,500.00
4TB151	Glenn Coppelman '76G Graduate Scho	811021	NonMand Tran In-Endow & Similar	200.00	0.00	0.00
4TB152	Christina Carr PhD Grad. Fellowship	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	38,663.71	2,000.00	2,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	500.00	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	3,000.00	3,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	200.00	150.00	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	150.00	625.00	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	5,000.00	4,375.00	11,250.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	10.37	10.37
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	150.00	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	275.00	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	2,000.00	750.00	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	50,070.00	30.00	80.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
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	250.00	700.00	700.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	2,851.03	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
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	589,658.45	0.00	0.00
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	10,000.00	0.00	15,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	40,000.00	40,000.00
4TC094	Peter S. Fernald Scholarship	540200	UNHF Gifts Transfer	22,450.00	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	540200	UNHF Gifts Transfer	0.00	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	300.00	100.00	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	500.00	750.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	250.00	300.00	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	2,000.00	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	5,750.00	1,000.00	1,750.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	179,267.62	275,668.80
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(184.59)	(358.78)	(358.78)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	18,961.21	16,594.00	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	Skiutas Family Endowment	540000	Private Gifts	(151.52)	(187.66)	(187.66)
4TD061	Skiutas Family Endowment	540200	UNHF Gifts Transfer	25,388.33	10,042.71	20,042.71
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	3,400.00	3,500.00	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	95,000.00	95,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	200,050.00	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	5,000.00	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	17,000.00	17,000.00
4TD073	Lamattina Organic Chemistry Fellow	540000	Private Gifts	(269.81)	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	47,049.56	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
4TD075	Newton Civil Engineering Scholarshi	540200	UNHF Gifts Transfer	20,403.63	0.00	0.00
4TD076	Davis Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	(323.28)	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	50,340.26	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,010.09	15,010.09	15,010.09
4TE004	Mel Rines Student Angel Investment	811028	NonMand Tran In - Endow Expendable	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Gifts Transfer	333.33	0.00	250.00
4TE009	UNH Hospitality Mgmt Student Dev	811021	NonMand Tran In-Endow & Similar	200.00	205.20	205.20

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TE011	UNH Hospitality Mgmt 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	1,200.00	200.00	200.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	540200	UNHF Gifts Transfer	3,250.00	0.00	2,225.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	811021	NonMand Tran In-Endow & Similar	26.20	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	17,500.00	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	20,000.00	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	867.80	3,500.00	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	50,000.00	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	811028	NonMand Tran In - Endow Expendable	11,677.70	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	150.00	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	5,000.00	5,000.00	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	565.00	650.00	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	4,266.00	6,286.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	0.00	(183.03)	(183.03)
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	10,555.40	15,639.21	16,246.65
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	275.92	6.03	6.03
4TF035	Neil Vroman Student Engagement Awrđ	540200	UNHF Gifts Transfer	900.00	50.00	962.48
4TF035	Neil Vroman Student Engagement Awrđ	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

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TF038	Dr David & Kendra Pratt Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	2,700.00	0.00	25,000.00
4TF040	Rousseau Scholarship for OT	540200	UNHF Gifts Transfer	195,000.00	0.00	0.00
4TF042	Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	68,450.00	0.00	0.00
4TF042	Stebbins Scholarship Fund	811028	NonMand Tran In - Endow Expendable	21,249.35	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	500.00	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	250.00	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	150.00	150.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,050.00	100,200.00	100,200.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	(53.21)	(53.21)
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	11,663.75	11,663.75
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TG032	Newton Strategic Priorities Fund	540200	UNHF Gifts Transfer	20,403.64	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	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	350.00	350.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	100.00	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	3,000.00	3,000.00	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	10,000.00	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	250.00	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	540000	Private Gifts	0.00	102,877.76	102,877.76
4TR014	E. Friedlander 88 Entrepreneurship	540200	UNHF Gifts Transfer	1,250.00	500.00	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	100.00	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	500.00	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	152,071.06	250.00	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	225.00	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	100.00	600.00	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	2,000.00	2,000.00
4TS043	UNH Ski Team Excellence Fund	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	700.00	800.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	150.00	350.00	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)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	13,642.39	14,948.75	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	450.00	5.00	490.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	200.00	250.00	250.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	1,500.00	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	1,000.00	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	3,239.74	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	2,000.00	2,000.00
4TS074	Fitzgerald & Gross Academic Excell.	811021	NonMand Tran In-Endow & Similar	0.00	2,000.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	100.00	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 Scholarship	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
4TS103	Richard Umile '72 Hockey Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	500.00	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	10,000.00	11,910.77
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	700.00	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	48,000.00	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)	(1,251.08)	(1,431.45)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	4,332.96	52,406.69	52,541.77
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	5,000.00	25,000.00	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
4TS120	Deirmengian Athletics Enhancement	540200	UNHF Gifts Transfer	10,000.00	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	152,071.06	250.00	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	2,000.00	2,000.00	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	1,100.00	250.00	250.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	96,929.31	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	15,000.00	12,500.00	12,500.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
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	12,500.00	4,500.00	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	2,500.00	3,000.00	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	20,000.00	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	500.00	500.00	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	20,000.00	20,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TU060	Martha R. Stebbins Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	(68,450.00)	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	801028	NonMand Tran Out - Endow Expendable	(21,249.35)	0.00	0.00
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	7,500.00	5,000.00	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	150.00	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	200.00	1,000.00	3,650.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	106.22	106.22
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	250.00	0.00	0.00
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	1,250.00	1,000.00	1,000.00
4TU085	John'50 & Carol Hubbard Scholarship	540200	UNHF Gifts Transfer	1,500,000.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,210.00	1,525.00	1,525.00
4TU091	Barbara J. Weise '67 Scholarship	540000	Private Gifts	370,453.84	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	25,050.00	1,050.00	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	25.00	10,297.40
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	(50,000.00)	0.00	0.00
4TU107	Great East Scholarship Fund	801028	NonMand Tran Out - Endow Expendable	(11,677.70)	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	250.00	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	50,000.00	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	200.00	175.00	175.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	125.00	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	20,000.00	20,000.00	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	10,000.00	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	260,324.70	1,000,000.00	1,056,905.15
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	25,000.00	35,500.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU151	Belanger Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	164,000.00	0.00	40,000.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	0.00	0.00	29.93
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	49,420.42
4TU156	Ginwala Family Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	250,000.00	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU162	Harold W. Jewett '66 Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,150.00	1,100.00	1,475.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	25.00	400.00	400.00
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Gifts Transfer	1,800.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,200.00	9,490.00	11,070.00
4TX009	Ruth Kimball 4-H Endowed Fund	811021	NonMand Tran In-Endow & Similar	26.21	0.00	0.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	0.00	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	100.00	1,060.00	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	(83.12)	(83.12)
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	51,443.50	75,325.44	75,325.44
4TZ003	Laurent George Morin Fellowship	540200	UNHF Gifts Transfer	40,000.00	0.00	10,000.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	0.00	0.00
***Total D20ENDGF - Endowment and similar gifts				7,800,317.10	4,285,685.94	5,717,331.53
- Accounts Not Coded to Afsrecna Attribute						
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - Accounts Not Coded to Afsrecna Attribute				0.00	0.00	0.00
**Net Above Line				15,584,219.25	4,481,088.42	60,088,626.27
B60FNTRN - UNHF Non-mandatory transfers						
4DG170	UNHF Internally Designated	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801000	Non-Mandatory Transfers Out	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	550,000.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	(67,184.95)	(14,085.00)	(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

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 07
 (Excludes UNH LAW)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
B60FNTRN - UNHF Non-mandatory transfers						
4NFADJ	UNHF Net Invested in Plant Adjust	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(550,000.00)	0.00
4TD060	Dane '77 Scholarship Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(5,520.92)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				(74,047.65)	(14,085.00)	(14,085.00)
**Net Below Line				(74,047.65)	(14,085.00)	(14,085.00)
**Net Total University of New Hampshire Foundation, Inc.				15,510,171.60	4,467,003.42	60,074,541.27

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				0.00	0.00	0.00
A10FSPPT - UNHF Support from UNH						
4QH500	UNHL Operations Quasi Endow Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A10FSPPT - UNHF Support from UNH				0.00	0.00	0.00
A30FGNLS - UNHF gain(loss) on Investments						
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	259,260.63	0.00	2,502,864.74
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	299,036.52	0.00	(360,169.01)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	16,090.79	0.00	155,338.13
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	18,559.44	0.00	(22,353.58)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	1,815.11	0.00	17,522.84
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	2,093.59	0.00	(2,521.58)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	999.13	0.00	9,734.94
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	1,181.10	0.00	(1,392.06)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	1,224.80	0.00	11,824.47
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	1,412.71	0.00	(1,701.51)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	831.44	0.00	8,026.59
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	959.00	0.00	(1,155.05)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	2,693.44	0.00	25,437.43
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	3,171.15	0.00	(3,766.76)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	3,086.88	0.00	29,561.09
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	3,563.36	0.00	(4,288.64)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	5,085.34	0.00	49,128.80
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	5,865.55	0.00	(7,064.65)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	2,063.33	0.00	19,919.11
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	2,379.89	0.00	(2,866.41)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,025.48	0.00	10,454.76
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	1,182.96	0.00	(1,424.66)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	263.35	0.00	2,542.33
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	303.75	0.00	(365.85)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	2,057.64	0.00	19,154.84
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	2,372.48	0.00	(2,858.27)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	23,813.61	0.00	231,529.28
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	27,467.11	0.00	(33,082.25)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	1,641.69	0.00	15,848.60
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	1,893.55	0.00	(2,280.66)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	3,566.79	0.00	34,455.00
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	4,119.82	0.00	(4,958.17)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	1,537.91	0.00	14,965.18
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	1,775.51	0.00	(2,136.95)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	1,173.80	0.00	11,331.66
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	1,353.88	0.00	(1,630.66)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	14,543.05	0.00	160,072.10

				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	16,790.41	0.00	(20,207.89)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	621.48	0.00	6,840.46
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	717.51	0.00	(863.56)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	2,427.29	0.00	26,716.53
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	2,802.38	0.00	(3,372.77)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	6,820.98	0.00	65,848.82
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	7,867.47	0.00	(9,475.82)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	784.87	0.00	7,577.33
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	905.29	0.00	(1,090.36)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	30,072.76	0.00	290,318.07
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	34,686.53	0.00	(41,777.56)
4TH483	1976 Trailblazers Scholarship	552100	Market Apprec on Investments	(69.93)	0.00	0.00
4TH483	1976 Trailblazers Scholarship	552200	Realized Gain & Loss on Investment	1,582.49	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	552100	Market Apprec on Investments	(911.99)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,302.61	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	1,343.71	0.00	12,958.82
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	1,549.85	0.00	(1,866.69)
***Total A30FGNLS - UNHF gain(loss) on Investments				830,759.29	0.00	3,205,300.55
A35FYLD - Gains to Support Distribution						
4QH500	UNHL Operations Quasi Endow Fund	71CZ68	Payout to Purpose	(213,069.08)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	71CZ69	Payout for Admin Fee	(50,134.62)	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ68	Payout to Purpose	(13,223.96)	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(3,111.56)	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	71CZ68	Payout to Purpose	(1,491.72)	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	71CZ69	Payout for Admin Fee	(351.00)	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ68	Payout to Purpose	(817.80)	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ69	Payout for Admin Fee	(192.44)	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	71CZ68	Payout to Purpose	(1,006.58)	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	71CZ69	Payout for Admin Fee	(236.84)	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ68	Payout to Purpose	(683.30)	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ69	Payout for Admin Fee	(160.78)	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	71CZ68	Payout to Purpose	(2,163.30)	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	71CZ69	Payout for Admin Fee	(509.02)	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	71CZ68	Payout to Purpose	(2,503.64)	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	71CZ69	Payout for Admin Fee	(589.10)	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	71CZ68	Payout to Purpose	(4,179.30)	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	71CZ69	Payout for Admin Fee	(983.38)	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	71CZ68	Payout to Purpose	(1,695.72)	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	71CZ69	Payout for Admin Fee	(399.00)	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ68	Payout to Purpose	(839.18)	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ69	Payout for Admin Fee	(197.46)	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	71CZ68	Payout to Purpose	(216.44)	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	71CZ69	Payout for Admin Fee	(50.92)	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ68	Payout to Purpose	(1,711.62)	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ69	Payout for Admin Fee	(402.74)	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	71CZ68	Payout to Purpose	(19,570.80)	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	71CZ69	Payout for Admin Fee	(4,604.96)	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ68	Payout to Purpose	(1,349.20)	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ69	Payout for Admin Fee	(317.46)	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ68	Payout to Purpose	(2,933.16)	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ69	Payout for Admin Fee	(690.16)	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	71CZ68	Payout to Purpose	(1,223.08)	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	71CZ69	Payout for Admin Fee	(287.80)	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	71CZ68	Payout to Purpose	(964.66)	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	71CZ69	Payout for Admin Fee	(226.98)	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TH471	Alison Howland Curelop Hayward Fund	71CZ68	Payout to Purpose	(11,551.72)	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	71CZ69	Payout for Admin Fee	(2,718.10)	0.00	0.00
4TH472	Fleisher Family Endowment Fund	71CZ68	Payout to Purpose	(493.64)	0.00	0.00
4TH472	Fleisher Family Endowment Fund	71CZ69	Payout for Admin Fee	(116.16)	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	71CZ68	Payout to Purpose	(1,928.02)	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	71CZ69	Payout for Admin Fee	(453.66)	0.00	0.00
4TH474	Bill Phinney Endowment Fund	71CZ68	Payout to Purpose	(5,605.72)	0.00	0.00
4TH474	Bill Phinney Endowment Fund	71CZ69	Payout for Admin Fee	(1,319.02)	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	71CZ68	Payout to Purpose	(645.04)	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	71CZ69	Payout for Admin Fee	(151.78)	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ68	Payout to Purpose	(24,714.80)	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ69	Payout for Admin Fee	(5,815.34)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ68	Payout to Purpose	(1,104.32)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ69	Payout for Admin Fee	(259.84)	0.00	0.00
***Total A35FYLD - Gains to Support Distribution				(389,965.92)	0.00	0.00
D20ENDGF - Endowment and similar gifts						
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	1,474.75	225.00	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	5,119.50	2,389.99	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	2,130.00	0.00	1,771.13
4TH416	Winnie McLaughlin Scholarship Fund	811021	NonMand Tran In-Endow & Similar	59.96	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540200	UNHF Gifts Transfer	775.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	100.00	0.00	200.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	11,000.00	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	580.00	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	86,028.55	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	100.00	100.00
***Total D20ENDGF - Endowment and similar gifts				152,115.14	14,418.69	21,465.15
**Net Above Line				592,908.51	14,418.69	3,226,765.70
**Net Total				592,908.51	14,418.69	3,226,765.70

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A05FGIFT - UNHF Gifts and Contributions						
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	215.10
***Total A05FGIFT - UNHF Gifts and Contributions				0.00	0.00	215.10
A15FINVS - UNHF Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	5,165.45
***Total A15FINVS - 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 Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	314,999.38
5TEZ02	Harry C Tebbetts Scholarship 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
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,531.64
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	50,878.32
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	7,148.79
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	9,171.58
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,280.59
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	10,200.81
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,430.25
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	29,646.59
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	4,155.64
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	3,300.03
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	465.54
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	22,409.63
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,145.80
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	6,127.94
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	859.90
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	3,866.48
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	542.95
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	3,498.32
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	868.43
5TEZ21	Levine Mellion Parent Award	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
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552100	Market Apprec on Investments	0.00	0.00	11,086.74
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552200	Realized Gain & Loss on Investment	0.00	0.00	1,556.82
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	3,287.34
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	461.39
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	2,785.59
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	695.69
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	163,801.50
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	23,316.64
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	8,109.21
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,152.52
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	3,598.66
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	504.86
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	7,820.70
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,096.71
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	4,862.44
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	682.10
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	7,060.84
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	989.86
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	5,414.54
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	759.37
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	8,619.80
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,213.21
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	10,964.37
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,537.20
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	24,325.44
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	3,439.07
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	10,096.81
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	2,270.75
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	19,528.95
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	4,867.66
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	7,260.10
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,022.36
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	5,343.35
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	1,331.28
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	14,695.31
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,071.93
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	231,907.73
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	32,508.77
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,405.69
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,315.79
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	94,196.65
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	23,901.22
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	11,316.40
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,589.84
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	8,690.55
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,220.91
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,832.75
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,102.04
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	32,750.25
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	4,594.23
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	5,627.87
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	792.48
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	86,313.69
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	21,944.17
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,584.51
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,767.65
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	21,838.20

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
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 A30FGNLS - 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
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
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,000.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
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
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	650.59

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
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
5TEZ74	Don Baldini Music Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ74	Don Baldini Music Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	237.64
5TEZ75	Quin-D Dance Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ75	Quin-D Dance Endowment	71CK01	KEA Support to KSC	0.00	0.00	252.29
5TEZ76	Women's Education Oppor Fund Endow	71CK01	KEA Support to KSC	0.00	0.00	1,193.42
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK01	KEA Support to KSC	0.00	0.00	298.60
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				0.00	0.00	435,533.95
D20ENDGF - Endowment and similar gifts						
5TEZ02	Harry C Tebbetts Scholrship Endow	540000	Private Gifts	0.00	0.00	456.48
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	500.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	421,775.86
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	400.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	1,300.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	385.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	200.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	916.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	540000	Private Gifts	0.00	0.00	100.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	420.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	102.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	319.39
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	3,913.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	925.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	210,887.87
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	125.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	100.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	300.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	210,887.86
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	50.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	500.00
5TEZ65	J Abbott Global Opportunities Fund	540000	Private Gifts	0.00	0.00	1,045.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ69	Atha Adams Scholarship Endowment	540000	Private Gifts	0.00	0.00	25,000.00
5TEZ70	Dr Rose Kundanis Journalism Endow	540000	Private Gifts	0.00	0.00	230.00
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	0.00	0.00	1,950.89
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	0.00	0.00	1,500.00
5TEZ73	Samuel Martin '09 Mem Schol Endowme	540000	Private Gifts	0.00	0.00	250.00
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	0.00	0.00	400.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts	0.00	0.00	200.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ78	Director Cohen Center HGS Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	540000	Private Gifts	0.00	0.00	0.00
5TEZ80	Class of 1964 Teacher Ed Sch Endow	540000	Private Gifts	0.00	0.00	5,300.00
5TEZ83	C Barber 10 Men's Lacrosse Fund End	540000	Private Gifts	0.00	0.00	20,051.00
***Total D20ENDGF - Endowment and similar gifts				0.00	0.00	915,890.35
**Net Above Line				0.00	0.00	3,441,756.03
**Net Total Keene Endowment Association				0.00	0.00	3,441,756.03

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