FIN1100.1 USNH\_FIN 2/2/2023 9:30:17 AM

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

	2023	2022		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	13,945,282.77	4,981,171.32	21,585,693.72	
UNHF Support from UNH	5,136,756.53	4,923,934.98	7,633,496.23	
UNHF Investment income	(180,137.43)	9,718.66	1,628.84	
UNHF Endowment income	7,476,564.92	6,574,332.92	13,909,165.82	
UNHF gain(loss) on Investments	(57,353.28)	13,982,959.09	(26,695,069.92)	
Gains to Support Distribution	(7,476,564.92)	(6,574,332.92)	(13,909,165.82)	
Other operating revenue	0.00	5,400.90	43,516.17	
Total Operating Revenues	18,844,548.59	23,903,184.95	2,569,265.04	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	5,940,073.53	5,086,967.52	13,507,619.09	
UNHF Dist to UNH for Endowed Prg	6,149,660.20	5,330,525.12	11,421,550.22	
UNHF Salaries, Wages & Fringe	5,493,882.29	4,587,719.83	8,790,402.80	
Supplies & Other Oper Expenses	878,518.78	666,158.66	1,580,758.28	
Interest on indebtedness	105,840.53	7,118.30	14,999.80	
Total Operating Expenses	18,567,975.33	15,678,489.43	35,315,330.19	
Operating loss	276,573.26	8,224,695.52	(32,746,065.15)	
INCOME BEFORE CAPITAL ITEMS	276,573.26	8,224,695.52	(32,746,065.15)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	5,516,353.12	7,952,432.24	9,583,719.32	
Total Other Changes in Net Position	5,516,353.12	7,952,432.24	9,583,719.32	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	5,792,926.38	16,177,127.76	(23,162,345.83)	
NET POSITION AT BEGINNING OF YEAR	286,558,670.35	309,795,063.83	309,795,063.83	
NET POSITION AT END OF YEAR	292,351,596.73	325,972,191.59	286,632,718.00	
UNHF Non-mandatory transfers	0.00	(74,047.65)	(74,047.65)	
Total	0.00	(74,047.65)	(74,047.65)	
I Olai	0.00	(14,041.00)	(74,047.05)	

Page 1 of 1

(a component of the University System of New Hampshire)
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 07
(Excludes UNH LAW)

	2023	2022		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	13,945,282.77	4,981,171.32	21,585,693.72	
UNHF Support from UNH	5,136,756.53	4,923,934.98	7,633,496.23	
UNHF Investment income	(180,137.43)	9,718.66	1,628.84	
UNHF Endowment income	7,476,564.92	6,574,332.92	13,909,165.82	
UNHF gain(loss) on Investments	(49,543.12)	13,152,199.80	(25,146,323.95)	
Gains to Support Distribution	(7,075,540.92)	(6,184,367.00)	(13,129,234.20)	
Other operating revenue	0.00	5,400.90	43,516.17	
Total Operating Revenues	19,253,382.75	23,462,391.58	4,897,942.63	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	5,940,073.53	5,086,967.52	13,507,619.09	
UNHF Dist to UNH for Endowed Prg	6,149,660.20	5,330,525.12	11,421,550.22	
UNHF Salaries, Wages & Fringe	5,493,882.29	4,587,719.83	8,790,402.80	
Supplies & Other Oper Expenses	878,518.78	666,158.66	1,580,758.28	
Interest on indebtedness	105,840.53	7,118.30	14,999.80	
Total Operating Expenses	18,567,975.33	15,678,489.43	35,315,330.19	
Operating loss	685,407.42	7,783,902.15	(30,417,387.56)	
INCOME BEFORE CAPITAL ITEMS	685,407.42	7,783,902.15	(30,417,387.56)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	5,449,447.62	7,800,317.10	9,276,648.32	
Total Other Changes in Net Position	5,449,447.62	7,800,317.10	9,276,648.32	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	6,134,855.04	15,584,219.25	(21,140,739.24)	
NET POSITION AT BEGINNING OF YEAR	270,969,229.87	292,184,016.76	292,184,016.76	
NET POSITION AT END OF YEAR	277,104,084.91	307,768,236.01	271,043,277.52	
UNHF Non-mandatory transfers	0.00	(74,047.65)	(74,047.65)	
Total	0.00	(74,047.65)	(74,047.65)	
i otal	0.00	(17,071.00)	(17,077.00)	

### 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 2023 Fiscal Period 07

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF gain(loss) on Investments	(7,810.16)	830,759.29	(1,548,745.97)
Gains to Support Distribution	(401,024.00)	(389,965.92)	(779,931.62)
Total Operating Revenues	(408,834.16)	440,793.37	(2,328,677.59)
Operating loss	(408,834.16)	440,793.37	(2,328,677.59)
INCOME BEFORE CAPITAL ITEMS	(408,834.16)	440,793.37	(2,328,677.59)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	66,905.50	152,115.14	307,071.00
Total Other Changes in Net Position	66,905.50	152,115.14	307,071.00
INCREASE (DECREASE) IN NET POSITION	(341,928.66)	592,908.51	(2,021,606.59)
NET POSITION AT BEGINNING OF YEAR	15,589,440.48	17,611,047.07	17,611,047.07
NET POSITION AT END OF YEAR	15,247,511.82	18,203,955.58	15,589,440.48

# 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 2023 Fiscal Period 07

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF Investment income	0.00	0.00	(2,290.88)
UNHF gain(loss) on Investments	0.00	0.00	(1,844,992.27)
Total Operating Revenues	0.00	0.00	(1,847,283.15)
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	619,417.44
Total Operating Expenses	0.00	0.00	619,417.44
Operating loss	0.00	0.00	(2,466,700.59)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	(2,466,700.59)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	0.00	2,280,233.17
Total Other Changes in Net Position	0.00	0.00	2,280,233.17
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	(186,467.42)
NET POSITION AT BEGINNING OF YEAR	16,865,844.34	17,052,311.76	17,052,311.76
NET POSITION AT END OF YEAR	16,865,844.34	17,052,311.76	16,865,844.34

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	8O1021	NonMand Tran Out-Endow & Similar	(3,307.96)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	51,695.61	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811017	NonMand Tran UNHF G&C	0.00	0.00	11,020.36
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(245,025.32)	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	(49,974.68)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(4,953.89)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	601,017.50	143,005.74	185,453.35
4GG050	UNHF Gifts Holding	801017	NonMand Tran UNHF G&C	(33,979.67)	0.00	(55,379.50)
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(79,997.57)	(389,998.20)	(622,844.02)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	0.00	(15,500.00)	(15,500.00)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	175.00	25.00	175.00
4GG134	Soccer & Lacrosse Facility Project	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	262.00	275.00	275.00
4GG137	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	0.00
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG138	SKIPlex Project	540000	Private Gifts	(3,029.74)	0.00	0.00
4GG138	SKIPlex Project	540085	Plant and capital equipment gifts	260,219.19	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	0.00	43,750.00	131,250.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4GG143	Huddleston Hall Renovation Fund	540000	Private Gifts	0.00	0.00	504.64
4GG143	Huddleston Hall Renovation Fund	540085	Plant and capital equipment gifts	3,500,000.00	0.00	7,104,932.18
4GG144	Women's Locker Room Renovation Fund	540085	Plant and capital equipment gifts	9,266.30	0.00	3,657.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	84,757.49	23,949.09	115,221.37
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	130,025.00	45,500.00	555,629.92
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	5,725,291.04	5,017,518.43	12,836,767.80
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	1,311,546.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(53,177.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	(107,916.72)
4MG007	Richard P Brouillard Fund	540000	Private Gifts	0.00	0.00	0.00
4MG026	Jean V. Korpela	540000	Private Gifts	0.00	0.00	74.29
4MG026	Jean V. Korpela	801017	NonMand Tran UNHF G&C	0.00	0.00	(11,020.36)
4MG034	William Machell Annuity	540000	Private Gifts	0.00	0.00	77.63
4MG034	William Machell Annuity	801017	NonMand Tran UNHF G&C	0.00	0.00	(5,296.24)
4MG035	Donald O'brien	540000	Private Gifts	0.00	0.00	0.00
4MG040	Herbert Stebbins	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(58,263.75)
4MG044	Roger Wood Pooled Income Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(16,501.80)
4MG052	Harry & Marian Bickford Gift Annuit	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	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 Prgrm	540200	UNHF Gifts Transfer	4,010,000.00	112,500.00	112,500.00
4QD001	Pedro de Alba Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	(2,410.31)	0.00	51,677.67
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	10,519.39
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	0.00	146.26	311.51
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QG002 4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	·					
4QZ002	Rutman Shoals Marine Lab Scholars	801021	NonMand Tran Out-Endow & Similar	(4,747.22)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	8O1040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
	5FGIFT - UNHF Gifts and Contributions			13,945,282.77	4,981,171.32	21,585,693.72
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	4,011,554.19	3,808,754.75	6,529,293.88

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- UNHF Support from UNH	014000	NanMand Tran In Int Desig Fords	1 126 002 24	4 420 200 04	1 240 067 00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	8I1009 8O1009	NonMand Tran In-Int Desig Fnds  NonMand Tran Out-Int Desig Fnds	1,136,002.34 0.00	1,120,398.84 0.00	1,240,067.09 0.00
4DG070 4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Finds	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(10,800.00)	0.00	0.00
4DG170 4MG007	Richard P Brouillard Fund	8O1009 8O1009	NonMand Tran Out-Int Desig Frids	0.00	0.00	0.00
			·			
4MG034 ***Total A1	William Machell Annuity  0FSPPT - UNHF Support from UNH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00 5,136,756.53	(5,218.61)	7,633,496.23
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	(199,619.58)	0.00	(27,339.44)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	3,295.19	1,977.73	3,517.61
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	11,475.00	0.00	10,908.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	258.87	218.55	410.09
4MG006	Frank W. Brown	551310	Trust Investment Income	411.95	347.80	652.60
4MG009	Barry Cohen	551310	Trust Investment Income	3,221.70	2,670.21	5,059.74
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	210.43	394.80
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	35.88	35.88
4MG035	Donald O'brien	551310	Trust Investment Income	(155.65)	1,998.15	3,749.23
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	183.61	155.01	290.86
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	1,114.66	2,091.50
4MG043	Priscilla R. Turner	551310	Trust Investment Income	516.13	428.99	804.92
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	328.71	616.73
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	139.25	117.60	220.66
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	136.10	114.94	215.66
***Total A1	5FINVS - UNHF Investment income			(180,137.43)	9,718.66	1,628.84
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,528,105.45	2,372,726.87	2,372,726.87
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,283.04	16,003.64	16,003.64
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,272,194.25)	(1,194,365.25)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,623.13	1,595.28	1,595.28
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	107,797.85	97,289.81	97,289.81
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	6,149,660.20	5,330,525.12	11,421,550.22
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(54,710.50)	(49,442.55)	0.00
	OFEINC - UNHF Endowment income			7,476,564.92	6,574,332.92	13,909,165.82
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(728.90)	(151.33)	(1,883.26)
4MG004	Ahti E Autio Pooled Income Fn	552200	Realized Gain & Loss on Investment	(267.59)	0.00	(131.25)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(1,159.93)	(240.88)	(2,996.98)
4MG006	Frank W. Brown	552200	Realized Gain & Loss on Investment	(425.83)	0.00	(208.88)
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(9,087.73)	1,146.93	(20,456.64)
	·			, ,		,
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	(3,338.49)	0.00	(1,641.28)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	(147.82)	(66.33)
4MG026	Jean V. Korpela	552200	Realized Gain & Loss on Investment	0.00	0.00	(126.35)
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	(177.57)	(177.75)
4MG034	William Machell Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.18
4MG035	Donald O'brien	552100	Market Apprec on Investments	13,282.88	(1,384.28)	(17,227.87)
4MG035	Donald O'brien	552200	Realized Gain & Loss on Investment	385.43	0.00	(1,200.01)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(516.99)	(107.44)	(1,335.86)
4MG038	Roger Putnam Pooled Income Fnd	552200	Realized Gain & Loss on Investment	(189.80)	0.00	(93.09)
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	(772.22)	290.57

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 TTD ACTIVITY	2022 FTD Activity	2022 Filial Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG040	Herbert Stebbins	552200	Realized Gain & Loss on Investment	0.00	0.00	(669.42)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(1,436.71)	(298.18)	(3,697.54)
4MG043	Priscilla R. Turner	552200	Realized Gain & Loss on Investment	(525.22)	0.00	(257.62)
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	(230.72)	(594.38)
4MG044	Roger Wood Pooled Income Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(197.37)
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	(392.17)	(81.53)	(1,013.42)
4MG059	Norman & Sarah Sutherland PIF	552200	Realized Gain & Loss on Investment	(143.98)	0.00	(70.62)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(383.29)	(79.69)	(990.48)
4MG097	John C DeWitt Pooled Income Fund	552200	Realized Gain & Loss on Investment	(140.72)	0.00	(69.02)
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(914.58)	2,304.81	(12,668.58)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	882.48	2,658.41	3,528.03
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	(748.14)	1,885.35	(10,363.02)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	721.88	2,174.61	2,885.96
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	(233,921.63)	588,423.99	(3,247,983.59)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	226,249.37	678,728.98	901,211.84
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	(552.11)	1,391.35	(7,647.64)
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	532.72	1,604.80	2,129.76
4QA006	Centennial Fund	552100	Market Apprec on Investments	(228.81)	576.60	(3,169.32)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	220.77	665.06	882.62
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(6,199.72)	15,623.69	(85,877.07)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	5,982.07	18,020.69	23,915.61
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(222.32)	560.25	(3,079.44)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	214.51	646.20	857.60
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,733.26)	4,367.93	(24,008.76)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	1,672.40	5,038.07	6,686.10
4QD001	Pedro de Alba Quasi Endowment Fund	552100	Market Apprec on Investments	(432.83)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	487.13	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(45,063.63)	144,101.78	(678,870.62)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	44,014.32	162,818.73	213,525.18
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(2,951.87)	8,288.47	(41,557.99)
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	2,858.45	9,003.68	12,054.88
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,786.79)	4,502.24	(24,750.08)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	1,724.06	5,193.35	6,892.14
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(891.30)	2,246.14	(12,346.11)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	860.02	2,590.74	3,438.23
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(13,893.95)	35,013.65	(192,455.74)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	13,406.20	40,385.46	53,596.34
4QG005	Honors Program	552100	Market Apprec on Investments	(1,257.25)	3,168.36	(17,415.15)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	1,213.11	3,654.44	4,849.91
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,121.94)	12,907.63	(70,947.99)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	4,942.13	14,887.93	19,758.07
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	(1,288.65)	3,247.48	(17,850.08)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,243.41	3,745.71	4,971.02
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	(6,386.36)	16,094.04	(88,462.38)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	6,162.16	18,563.20	24,635.58
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	(1,119.97)	2,822.39	(15,513.54)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	1,080.66	3,255.41	4,320.32
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(102,878.53)	259,260.63	(1,425,049.88)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	99,266.95	299,036.52	396,857.19
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(6,385.07)	16,090.79	(88,444.48)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	6,160.91	18,559.44	24,630.60
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,599.81)	6,551.69	(36,011.96)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	2,508.55	7,556.85	10,028.86
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,129.82)	15,447.54	(84,908.82)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	5,914.62	17,817.51	23,645.96

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

AS OFFISCAL YEAR 2023 FISCAL PERIOD	07
(Includes UNH Foundation and UNH L	AW)

	- UNHF gain(loss) on Investments					
	Una Degreeat Class of 1011 Cabalarah	FF0100	Market Appropriate	(40E 11)	1.006.53	(6.027.12)
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh Unr Bequest-Class of 1944 Scholarsh	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(435.11) 419.84	1,096.52 1,264.75	(6,027.13) 1,678.47
4QU002	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(879.89)	2,217.37	(12,188.02)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	849.01	2,557.57	3,394.21
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(575.97)	1,451.47	(7,978.15)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	555.75	1,674.16	2,221.81
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	(43,354.05)	109,254.99	(600,530.11)
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	41,832.04	126.016.95	167,239.55
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(559.31)	1,409.48	(7,747.35)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	539.68	1,625.73	2,157.53
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	1,377.32	(858.48)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	794.32	1,177.65
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	(1,163.30)	2,931.61	(16,113.83)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	1,122.46	3,381.38	4,487.50
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(2,721.71)	6,858.87	(37,700.41)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	2,626.15	7,911.16	10,499.07
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(6,386.40)	16,094.15	(88,463.00)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	6,162.21	18,563.33	24,635.75
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(1,962.67)	4,946.05	(27,186.41)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	1,893.77	5,704.87	7,571.04
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(1,574.19)	4,225.62	(23,955.04)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,691.37	5,003.94	6,598.60
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(3,122.90)	7,865.40	(43,261.64)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	3,013.26	9,077.17	12,046.27
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(7,133.92)	14,065.50	(92,989.73)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	6,404.84	18,978.07	25,074.28
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(677.98)	1,500.55	(8,336.34)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	597.51	1,730.77	2,299.62
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(7,908.15)	19,929.05	(109,541.86)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	7,630.53	22,986.58	30,505.93
4TA010	University Community Scholars	552100	Market Apprec on Investments	(1,382.07)	3,482.88	(19,144.04)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	1,333.55	4,017.24	5,331.35
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(4,624.71)	6,521.18	(35,844.26)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	2,772.71	7,521.66	9,982.14
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(1,793.38)	4,519.43	(24,841.49)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	1,730.43	5,212.81	6,918.03
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(1,240.64)	3,126.49	(17,185.05)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,197.08	3,606.16	4,785.79
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(634.33)	1,598.53	(8,786.51)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	612.06	1,843.79	2,446.93
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	(1,931.35)	4,739.54	(26,361.80)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	1,839.52	5,466.69	7,266.34
4TA016	Honors Program	552100	Market Apprec on Investments	(6,104.40)	15,383.50	(84,556.82)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	5,890.11	17,743.64	23,547.92
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(18,165.37)	45,777.89	(251,622.39)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	17,527.65	52,801.16	70,073.45
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(42,183.75)	106,305.73	(584,319.23)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	40,702.81	122,615.21	162,725.04
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(456.76)	1,151.04	(6,326.82)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	440.72	1,327.64	1,761.94
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(1,264.11)	3,179.64	(17,515.55)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	1,219.74	3,674.28	4,875.82
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	3,166.43	5,603.77	(30,801.63)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	2,342.97	6,463.50	8,577.83
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(1,062.84)	2,625.53	(14,488.90)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	1,011.08	3,038.43	4,031.97

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(1,541.01)	3,883.44	(21,345.72)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	1,486.91	4,479.25	5,944.48
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(453.54)	1,142.94	(6,282.31)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	437.61	1,318.30	1,749.54
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(549.90)	1,385.79	(7,617.12)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	530.59	1,598.40	2,121.27
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,758.36)	9,471.30	(52,059.89)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	3,626.42	10,924.40	14,497.97
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,359.23)	3,425.34	(18,827.74)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	1,311.53	3,950.87	5,243.26
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(376.61)	939.83	(5,167.46)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	360.44	1,084.21	1,438.83
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,648.80)	4,097.52	(22,845.10)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,590.91	4,726.14	6,283.99
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(657.49)	1,656.92	(9,107.42)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	634.42	1,911.13	2,536.30
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(562.69)	1,418.03	(7,794.32)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	542.94	1,635.58	2,170.60
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(723.18)	1,819.75	(10,019.70)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	697.79	2,101.98	2,789.43
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(464.11)	1,169.57	(6,428.65)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	447.81	1,349.01	1,790.28
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,568.50)	3,952.71	(21,726.42)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	1,513.42	4,559.13	6,050.52
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(217.64)	548.48	(3,014.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	210.00	632.63	839.57
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,015.51)	7,599.28	(41,770.15)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	2,909.65	8,765.17	11,632.43
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(267.64)	674.48	(3,707.34)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	258.25	777.96	1,032.46
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,155.40)	2,911.68	(16,004.33)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,114.84	3,358.40	4,456.99
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,584.78)	31,714.47	(174,321.50)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	12,142.98	36,580.12	48,546.18
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(27,214.53)	68,582.36	(376,969.21)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	26,259.12	79,104.29	104,980.84
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(491.98)	1,239.83	(6,814.83)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	474.71	1,430.04	1,897.84
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(488.42)	1,230.87	(6,765.55)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	471.30	1,419.70	1,884.10
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(408.69)	1,029.92	(5,661.08)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	394.34	1,187.94	1,576.54
4TA044	Endow for Internati Studies	552100	Market Apprec on Investments	(1,292.07)	3,256.09	(17,897.42)
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	1,246.71	3,755.65	4,984.20
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,930.59)	4,865.20	(26,742.01)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	1,862.81	5,611.62	7,447.29
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(958.23)	2,414.81	(13,273.19)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	924.59	2,785.28	3,696.40
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,169.63)	23,108.06	(127,015.55)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	8,847.71	26,653.30	35,372.12
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(949.32)	2,190.92	(13,179.48)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	915.99	2,754.72	3,493.76
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(550.55)	1,387.40	(7,626.02)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	531.21	1,600.27	2,123.77
4TA051	Robert & Linda Spear Schliship	552100	Market Apprec on Investments	(1,113.87)	2,797.46	(15,437.01)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	1,074.76	3,237.11	4,295.56

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TA052		552100	Market Approx on Investments	(227.26)	849.91	(4 671 56)
4TA052	William Sanderson Jr Scholrshp William Sanderson Jr Scholrshp	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(337.26) 325.41	980.29	(4,671.56) 1,300.98
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(350.98)	884.48	(4,861.61)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	338.65	1,020.17	1,353.89
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,110.05)	2,797.40	(15,376.21)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	1,071.08	3,226.59	4,282.08
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(1,194.65)	3,348.96	(18,827.44)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	1,314.66	3,940.74	5,203.90
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,158.82)	5,440.37	(29,903.50)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	2,083.04	6,275.03	8,327.73
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(995.84)	2,499.42	(13,801.90)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	960.88	2,893.71	3,839.79
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,382.04)	3,482.81	(19,143.59)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	1,333.51	4,017.15	5,331.23
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(739.68)	1,746.77	(9,888.64)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	689.69	2,065.24	2,738.78
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(84,407.21)	212,711.57	(1,169,188.66)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	81,443.95	245,345.87	325,603.30
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(573.65)	1,445.05	(7,945.95)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	553.51	1,667.12	2,212.42
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(329.87)	826.93	(4,573.45)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	318.29	953.81	1,267.43
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(499.47)	1,258.71	(6,918.62)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	481.93	1,451.82	1,926.74
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(26,838.25)	67,565.76	(371,609.92)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	25,885.72	77,942.27	103,444.44
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,179.42)	60,933.69	(334,927.63)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	23,330.56	70,282.17	93,272.82
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(378.28)	953.29	(5,239.86)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	365.00	1,099.55	1,459.23
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,483.93)	13,819.86	(75,962.10)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	5,291.40	15,940.10	21,154.42
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,312.30)	5,827.14	(32,029.43)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	2,231.12	6,721.15	8,919.76
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,280.88)	3,227.89	(17,742.42)
4TA072 4TA073	Beyersdorf Fund for Internat'l Rsrc	552200 552100		1,235.91 (1,493.39)	3,723.12 2,542.60	4,941.03 (20,936.70)
4TA073	Classes of 84,85,86 Leadership Sch Classes of 84,85,86 Leadership Sch	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	1,431.73	4,002.30	4,974.78
4TA073	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(391.00)	985.35	(5,416.08)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	377.29	1,136.53	1,508.31
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(338.10)	852.02	(4,683.25)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	326.22	982.75	1,304.22
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(660.27)	1,636.66	(9,171.71)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	637.09	1,887.76	2,515.30
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(1,176.65)	2,965.23	(16,298.67)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	1,135.34	3,420.16	4,538.94
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(3,006.57)	7,488.99	(41,163.92)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	2,872.11	8,637.95	11,463.62
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(329.06)	829.24	(4,557.98)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	317.50	956.46	1,269.33
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	(328.55)	827.98	(4,551.07)
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	317.03	955.01	1,267.40
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(643.53)	1,618.17	(8,915.64)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	620.94	1,870.11	2,480.71
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(4,519.98)	11,390.65	(62,609.80)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	4,361.31	13,138.22	17,436.00

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(605.06)	1,524.79	(0.201.16)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(605.06) 583.81	1,758.73	(8,381.16) 2,334.02
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(4,725.45)	10,603.53	(61,729.12)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	4,558.90	12,835.87	17,010.16
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(1,459.98)	3,370.77	(18,999.51)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	1,357.30	3,890.00	5,180.38
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(13,925.25)	34,949.04	(192,866.10)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	13,436.37	40,401.54	53,603.58
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(2,695.20)	6,792.06	(37,333.17)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	2,600.57	7,834.10	10,396.78
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(513.78)	1,294.77	(7,116.83)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	495.75	1,493.42	1,981.93
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	(756.84)	1,910.43	(10,480.47)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	730.26	2,203.53	2,923.17
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(5,876.23)	14,808.46	(81,396.05)
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	5,669.92	17,080.38	22,667.69
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	(49,159.40)	107,670.97	(697,928.70)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	47,438.09	124,184.38	168,725.94
4TA095	Edward & Heather Dane Scholarship	552100	Market Apprec on Investments	(1,244.97)	3,124.58	(17,242.93)
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	1,201.26	3,612.04	4,792.37
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	(1,937.32)	2,763.88	(27,240.77)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	1,869.26	3,635.80	5,015.95
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	(1,051.88)	2,650.81	(14,570.40)
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	1,014.95	3,057.49	4,057.67
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	(928.70)	1,909.24	(11,050.72)
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	805.82	2,242.79	2,970.19
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	(196.26)	1,189.37	(6,537.48)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	465.48	1,371.84	1,820.60
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	(778.71)	1,818.37	(10,602.52)
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	748.42	2,097.39	2,808.48
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	(998.43)	2,516.10	(13,830.01)
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	963.39	2,902.13	3,851.47
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	(485.98)	1,003.31	(6,755.98)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	468.91	1,157.16	1,581.25
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	(602.33)	691.40	(6,925.07)
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	485.00	1,092.56	1,392.01
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	(913.75)	2,302.95	(12,657.08)
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	881.67	2,656.11	3,524.99
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	(3,753.81)	9,459.85	(51,996.91)
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	3,622.02	10,911.18	14,480.42
4TA109	Student Emergency Assistance Endo	552100	Market Apprec on Investments	(1,002.99)	1,872.01	(12,284.49)
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	967.14	2,203.81	2,962.27
4TA110	Colonel & General Legere Scholarshp	552100	Market Apprec on Investments	(1,366.97)	2,159.49	(19,113.64)
4TA110	Colonel & General Legere Scholarshp	552200	Realized Gain & Loss on Investment	1,318.98	3,925.38	4,201.02
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	(446.15)	(64.67)	(6,849.04)
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	430.49	1,267.46	1,223.34
4TA112	Norman International Research Fund	552100	Market Apprec on Investments	(442.52)	(143.64)	(6,315.73)
4TA112	Norman International Research Fund	552200	Realized Gain & Loss on Investment	426.97	1,257.15	655.47
4TA113	1st Lt. Scott F. Milley Scholarship	552100	Market Apprec on Investments	(1,318.48)	0.00	(18,627.50)
4TA113	1st Lt. Scott F. Milley Scholarship	552200	Realized Gain & Loss on Investment	1,272.09	0.00	683.18
4TA114	Harry J. Richards Scholarship Fund	552100	Market Apprec on Investments	(1,447.74)	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	552200	Realized Gain & Loss on Investment	205.27	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(494.14)	1,245.27	(6,844.78)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	476.79	1,436.33	1,906.18
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(991.97)	2,499.83	(13,740.52)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	957.14	2,883.35	3,826.56

As of Fiscal Year 2023 Fiscal Period 07	
(Includes UNH Foundation and UNH LAW)	

A30EGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(1.406.42)	3,771.10	(20.729.21)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(1,496.43) 1,443.90	4,349.67	(20,728.21) 5,772.53
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(1,309.76)	3,300.66	(18,142.39)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	1,263.78	3,807.05	5,052.41
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(1,100.85)	2,774.21	(15,248.66)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	1,062.20	3,199.82	4,246.55
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(2,420.73)	6,042.24	(33,537.59)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	2,335.74	6,969.59	9,261.27
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(166,109.85)	416,895.90	(2,300,637.55)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	160,278.23	481,936.91	639,419.81
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(59,092.08)	148,915.81	(818,529.40)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	57,017.55	171,762.54	227,949.40
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(31,155.04)	78,512.69	(431,552.21)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	30,061.29	90,558.14	120,181.47
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(170.48)	429.61	(2,361.35)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	164.48	495.51	657.60
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(308.58)	777.63	(4,274.31)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	297.74	896.93	1,190.33
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(562.78)	1,368.07	(7,586.60)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	534.32	1,577.97	2,096.05
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,734.33)	14,450.87	(79,430.57)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,533.02	16,667.94	22,120.34
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(258.12)	650.47	(3,575.34)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	249.05	750.26	995.68
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(3,471.82)	8,749.22	(48,090.87)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	3,349.95	10,091.52	13,392.67
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,677.85)	4,156.34	(22,992.24)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,611.68	4,795.79	6,368.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(357.33)	899.39	(4,950.63)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	344.77	1,037.38	1,377.13
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(515.47)	1,299.02	(7,140.16)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	497.37	1,498.31	1,988.44
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,339.38)	3,375.31	(18,552.73)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	1,292.35	3,893.16	5,166.71
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(551.54)	1,389.91	(7,639.77)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	532.18	1,603.15	2,127.58
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,564.21)	3,941.89	(21,667.00)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	1,509.29	4,546.67	6,033.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(367.38)	919.71	(5,068.94)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	353.61	1,060.80	1,408.41
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(8,636.74)	21,211.66	(119,694.85)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	8,333.52	24,465.78	32,582.90
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(353.84)	888.37	(4,901.62)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	341.42	1,024.66	1,360.53
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(832.79)	2,098.70	(11,535.71)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	803.56	2,420.69	3,212.53
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(735.27)	1,614.94	(9,750.01)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	709.00	1,877.83	2,516.36
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(326.36)	822.45	(4,520.68)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	314.91	948.63	1,258.95
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(374.42)	943.56	(5,186.39)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	361.29	1,088.33	1,444.34
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(3,283.94)	8,220.72	(45,494.49)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,168.66	9,482.03	12,595.05
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(305.69)	770.37	(4,234.37)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	294.95	888.55	1,179.21

AS OF FISC	ai Year 2023 Fisi	cai Period 07
(Includes U	NH Foundation a	and UNH LAW)

A20FCNI S	LINUE colo/(coo) on lavoration at			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	(2,778.23)	7,001.29	(38,483.26)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	2,680.69	8,075.44	10,717.05
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(615.93)	1,552.19	(8,531.73)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	594.31	1,790.32	2,375.98
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(12,866.68)	32,424.86	(178,226.23)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	12,414.99	37,399.50	49,633.61
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	(553.14)	1,364.05	(7,679.76)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	533.71	1,592.36	2,110.51
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	(980.60)	2,471.18	(13,583.04)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	946.19	2,850.30	3,782.69
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	(2,898.37)	7,304.08	(40,147.57)
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	2,796.63	8,424.68	11,180.56
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	(5,529.20)	13,933.94	(76,589.20)
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	5,335.09	16,071.70	21,329.07
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	(1,178.99)	2,971.14	(16,331.12)
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	1,137.60	3,426.97	4,547.98
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	(3,354.43)	8,453.36	(46,464.66)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	3,236.65	9,750.28	12,939.78
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	(526.36)	1,301.32	(7,219.64)
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	507.43	1,500.98	1,993.86
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	(1,611.14)	3,994.57	(22,306.58)
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	1,554.57	4,648.85	6,163.13
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	(560.55)	1,412.61	(7,764.57)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	540.87	1,629.34	2,162.31
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	(15.43)	15.41	(213.19)
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	14.85	18.28	28.74
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	(4,582.63)	11,548.53	(63,477.52)
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	4,421.75	13,320.30	17,677.64
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	(711.74)	1,603.98	(9,788.15)
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	684.94	1,906.43	2,543.28
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	(460.08)	1,159.43	(6,372.86)
4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	443.93	1,337.31	1,774.77
4TB151	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	(530.66)	1,180.93	(7,293.15)
4TB151	Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	503.34	1,367.50	1,855.53
4TB152	Christina Carr PhD Grad. Fellowshp	552100	Market Apprec on Investments	(878.99)	0.00	(12,418.33)
4TB152	Christina Carr PhD Grad. Fellowshp	552200	Realized Gain & Loss on Investment	848.06	0.00	455.44
4TB157	Nanda Award for Innovation	552100	Market Apprec on Investments	(2,060.22)	0.00	(33,647.14)
4TB157	Nanda Award for Innovation	552200	Realized Gain & Loss on Investment	1,987.90	0.00	3,896.14
4TB158	Ruth and Fred G. VanGorder Family F	552100	Market Apprec on Investments	(1,915.21)	0.00	0.00
4TB158	Ruth and Fred G. VanGorder Family F	552200	Realized Gain & Loss on Investment	258.09	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(3,693.15)	9,306.97	(51,156.61)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	3,563.49	10,734.85	14,246.42
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	(64.68)	162.98	(895.84)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	62.41	187.99	249.48
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(836.66)	2,108.43	(11,589.19)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	807.29	2,431.91	3,227.43
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(950.51)	2,386.56	(13,117.94)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	914.24	2,752.71	3,653.16
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	2,225.41	5,993.09	(38,375.46)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	3,325.17	6,912.53	9,483.53
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(124.35)	313.37	(1,722.48)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	119.99	361.45	479.68
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,909.04)	4,721.72	(26,375.19)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,841.94	5,449.84	7,240.99
				.,0	2,1.0.04	. ,0.00

As of Fiscal Year 2023 Fiscal Period 07	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,384.22)	18,608.70	(102,284.44)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	7,124.98	21,463.66	28,484.84
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,379.07)	3,431.68	(19,143.66)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,330.64	3,958.18	5,268.98
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(197.84)	498.59	(2,740.56)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	190.91	575.09	763.20
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(1,068.20)	2,691.93	(14,796.42)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	1,030.70	3,104.92	4,120.61
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(653.02)	1,645.64	(9,045.41)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	630.09	1,898.11	2,519.04
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(580.47)	1,462.82	(8,040.53)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	560.08	1,687.25	2,239.16
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(766.55)	1,931.76	(10,618.09)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	739.64	2,228.13	2,957.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(139.34)	351.15	(1,930.13)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	134.46	405.02	537.53
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,440.76)	6,150.87	(33,808.80)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	2,355.07	7,094.53	9,415.29
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(346.02)	871.98	(4,792.95)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	333.87	1,005.77	1,334.78
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,018.71)	5,087.27	(27,962.67)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	1,947.84	5,867.77	7,787.23
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(1,250.65)	2,851.86	(16,471.33)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	1,153.89	3,448.76	4,463.47
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	4,498.01	1,075.40	(6,332.46)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,145.78	1,240.36	1,670.15
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(991.30)	2,493.69	(13,731.65)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	956.50	2,876.28	3,818.08
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(17,340.66)	43,693.28	(240,182.31)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	16,731.19	50,398.75	66,885.27
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(575.88)	1,451.26	(7,977.00)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	555.66	1,673.92	2,221.48
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(293.02)	727.71	(4,031.90)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	281.86	839.35	1,114.99
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(746.96)	1,817.14	(10,160.32)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	720.71	2,126.19	2,820.47
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(655.58)	1,652.09	(9,080.88)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	632.57	1,905.56	2,528.90
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(2,690.30)	6,506.02	(37,150.28)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	2,624.32	7,628.41	10,101.19
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(363.67)	886.47	(5,064.12)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	350.90	1,056.49	1,400.15
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(497.72)	1,254.30	(6,894.38)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	480.25	1,446.74	1,920.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(485.44)	1,210.90	(6,694.97)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	468.39	1,397.05	1,855.25
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(349.81)	876.01	(4,846.11)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	337.54	1,010.41	1,342.05
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(881.80)	2,218.55	(12,216.35)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	850.84	2,562.93	3,399.99
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(938.75)	2,365.70	(13,003.27)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	905.79	2,728.64	3,621.26
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(309.24)	779.30	(4,283.48)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	298.40	898.86	1,192.89
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(315.63)	795.43	(4,372.16)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	304.56	917.47	1,217.57

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TC037	• , ,	EE2100	Market Approx on Investments	(416.70)	1 050 24	(5 772 24)
4TC037	Dawkins Prize in Creative Writing  Dawkins Prize in Creative Writing	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(416.79) 402.14	1,050.34 1,211.47	(5,773.24) 1,607.75
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(1,334.62)	2,892.28	(17,430.18)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	1,210.89	3,608.12	4,772.99
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(434.55)	1,087.59	(5,999.92)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	419.28	1,254.67	1,665.63
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(735.25)	1,852.40	(10,245.08)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	714.87	2,145.69	2,844.80
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(307.70)	775.44	(4,262.26)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	296.90	894.40	1,186.97
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(772.19)	1,945.96	(10,696.18)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	745.07	2,244.52	2,978.75
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(1,382.93)	3,485.09	(19,156.10)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	1,334.40	4,019.77	5,334.71
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(380.78)	959.59	(5,274.50)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	367.42	1,106.82	1,468.87
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,329.10)	10,909.62	(59,965.71)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	4,177.12	12,583.37	16,699.64
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(920.69)	2,280.37	(12,789.67)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	888.38	2,650.41	3,524.59
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,385.38)	3,491.25	(19,190.01)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	1,336.75	4,026.89	5,344.16
4TC050	Capt Banjamin Keating Memorial End	552100	Market Apprec on Investments	(432.69)	1,087.11	(5,996.64)
4TC050 4TC051	Capt Benjamin Keating Memorial Fnd  Music Initiatives Fund	552200 552100	Realized Gain & Loss on Investment	417.50 (347.50)	1,253.92 875.70	1,665.31 (4,813.36)
4TC051	Music Initiatives Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	335.30	1,010.05	1,340.47
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(770.65)	1,942.08	(10,674.82)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	743.59	2,240.03	2,972.80
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(623.53)	1,571.32	(8,636.92)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	601.64	1,812.40	2,405.28
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(484.06)	1,218.67	(6,706.28)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	467.07	1,405.63	1,865.87
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(462.29)	1,161.17	(6,388.68)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	445.51	1,339.31	1,777.60
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	(632.46)	1,549.51	(8,765.46)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	610.24	1,787.24	2,380.99
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,184.97)	2,986.20	(16,413.94)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	1,143.38	3,444.35	4,571.06
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	(8,200.19)	20,665.00	(113,587.09)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	7,912.32	23,835.44	31,632.48
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	(2,243.86)	5,654.68	(31,081.48)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	2,165.08	6,522.23	8,655.78
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(59,362.84)	148,986.49	(822,181.07)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	57,278.80	172,230.26	228,510.08
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(533.60)	1,344.69	(7,391.20)
4TC070	Daniel Valenza Art Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	514.86	1,550.99	2,058.36
4TC070 4TC070	Koch Family Schol Humanities  Koch Family Schol Humanities	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,298.22) 1,252.64	3,271.61	(17,982.67) 5,007.93
4TC070 4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(557.26)	3,773.53 1,404.32	(7,718.99)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	537.69	1,619.78	2,149.64
4TC072	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(1,978.42)	3,875.61	(27,526.61)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	1,909.26	4,471.77	6,162.07
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(818.02)	1,840.07	(11,355.28)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	789.29	2,122.29	2,862.10
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	(792.84)	1,619.75	(10,897.56)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	764.91	2,038.32	2,745.04

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(1,167.60)	2,942.43	(16,173.37)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	1,126.62	3,393.87	4,504.05
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	(946.44)	2,377.07	(13,109.11)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	914.87	2,741.75	3,640.10
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	(559.14)	1,328.41	(7,770.08)
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	539.49	1,576.99	2,087.41
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	(524.74)	1,322.39	(7,268.60)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	506.32	1,525.26	2,024.19
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	(591.67)	1,491.05	(8,195.67)
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	570.90	1,719.80	2,282.39
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	(2,540.59)	4,297.92	(32,642.65)
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	2,450.31	5,935.90	7,936.26
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	(47,770.69)	107,323.69	(663,140.30)
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	46,093.25	123,789.35	166,968.83
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(4,634.05)	11,678.12	(64,189.85)
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	4,471.37	13,469.78	17,876.03
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	(2,107.11)	5,310.03	(29,187.06)
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	2,033.14	6,124.70	8,128.19
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	(505.65)	1,035.48	(7,025.58)
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	487.89	1,205.25	1,643.36
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	(770.16)	1,497.82	(10,716.55)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	743.11	1,727.61	2,383.83
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	(1,008.97)	1,923.08	(13,837.19)
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	978.35	2,312.87	3,162.07
4TC099	Rousseau Scholarship for Education	552100	Market Apprec on Investments	(918.73)	(396.47)	(25,362.88)
4TC099	Rousseau Scholarship for Education	552200	Realized Gain & Loss on Investment	1,696.19	4,907.03	3,432.79
4TC100	Nanda Award for Innovation	552100	Market Apprec on Investments	0.00	(4,097.28)	0.00
4TC100	Nanda Award for Innovation	552200	Realized Gain & Loss on Investment	0.00	5,852.23	0.00
4TC101	Norman Study Abroad Fund-COLA	552100	Market Apprec on Investments	(442.52)	(143.64)	(6,315.73)
4TC101	Norman Study Abroad Fund-COLA	552200	Realized Gain & Loss on Investment	426.97	1,257.15	655.47
4TC102	Tahboub (Lucca) '00 Memorial Schol	552100	Market Apprec on Investments	(557.88)	(1,109.48)	(9,111.10)
4TC102	Tahboub (Lucca) '00 Memorial Schol	552200	Realized Gain & Loss on Investment	538.30	1,584.69	1,055.00
4TC103	Teta E. Moehs Graduate History Fund	552100	Market Apprec on Investments	(270.63)	0.00	0.00
4TC103	Teta E. Moehs Graduate History Fund	552200	Realized Gain & Loss on Investment	260.53	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	552100	Market Apprec on Investments	(120.71)	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	552200	Realized Gain & Loss on Investment	15.28	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	552100	Market Apprec on Investments	(120.71)	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	552200	Realized Gain & Loss on Investment	15.28	0.00	0.00
4TC106	Clark Dissertation Fellowship	552100	Market Apprec on Investments	(5,898.89)	0.00	0.00
4TC106	Clark Dissertation Fellowship	552200	Realized Gain & Loss on Investment	794.90	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,648.01)	4,121.39	(22,766.03)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	1,590.14	4,754.50	6,313.28
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(440.05)	1,108.94	(6,095.40)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	424.59	1,279.08	1,697.47
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(332.24)	837.26	(4,602.07)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	320.56	965.71	1,281.62
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(729.04)	1,827.55	(10,051.02)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	700.55	2,108.94	2,798.75
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,609.64)	3,804.34	(22,333.51)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	1,553.12	4,672.75	5,998.70
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,151.54)	2,896.41	(15,951.41)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	1,111.11	3,340.78	4,434.74
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(11,158.40)	28,119.87	(154,563.44)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	10,766.66	32,434.03	43,043.83
4TD009 4TD009	Getchell, Edward + Alice Schol  Getchell, Edward + Alice Schol	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(203.66) 196.51	513.23 591.97	(2,821.02) 785.62
41D009	Octoriell, Luwaru F Allice Schol	JJ220U	INCANZEU GAIII & LUSS UII IIIVESHITEIN	190.01	381.87	100.02

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

400501110	INVESTIGATION OF THE PROPERTY OF			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments	550400		(4.750.00)		(04.054.00)
4TD010	Fred Centrude Howell Student	552100	Market Apprec on Investments	(1,750.82)	4,412.16	(24,251.83)
4TD010 4TD011	Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	1,689.33 7,190.67	5,089.07 9,121.87	6,753.80 (50,139.20)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	3,888.48	10,521.35	13,963.09
	•				897.22	•
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(356.04)		(4,931.68)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	343.54	1,034.88	1,373.41
4TD013	Ming/Chen Student Support	552100 552200	Market Apprec on Investments	(650.96) 628.07	1,613.55	(8,876.61)
4TD013 4TD014	Ming/Chen Student Support	552100	Realized Gain & Loss on Investment		1,862.00 940.60	2,470.96
4TD014 4TD014	National Prime Users End Schol  National Prime Users End Schol	552200	Market Apprec on Investments	(373.25) 360.15		(5,170.13)
4TD014 4TD015	John Smith 50 Scholarship Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments		1,084.92 15,514.23	1,439.80 (85,275.38)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,156.29) 5,940.16	17,894.43	23,748.05
4TD015	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,435.62)	8,657.98	
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	3,315.00	9,986.29	(47,589.37) 13,252.98
4TD010	Zocchi, John Endowment	552100	Market Apprec on Investments	(14,088.07)	5,939.58	(32,647.45)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	3,759.35	6,850.83	9,091.88
4TD017	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(1,359.33)	3,425.60	(18,829.11)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	1,311.61	3,951.15	5,243.63
4TD010	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(1,699.71)	4,283.39	(23,544.05)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	1,640.05	4,940.55	6,556.71
4TD019	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(489.88)	1,234.51	(6,785.61)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	472.66	1,423.91	1,889.70
4TD020	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(857.84)	2,161.81	(11,882.60)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	827.73	2,493.48	3,309.14
4TD021	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(482.84)	1,216.79	(6,688.18)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	465.90	1,403.47	1,862.55
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(449.04)	1,131.60	(6,219.97)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	433.27	1,305.22	1,732.16
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(305.22)	769.17	(4,227.83)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	294.51	887.18	1,177.39
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(973.27)	2,337.14	(12,846.32)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	900.65	2,695.71	3,577.52
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(28,897.35)	72,823.19	(400,279.35)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	27,882.87	83,995.76	111,472.40
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(1,261.53)	3,010.26	(17,315.44)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	1,209.98	3,473.02	4,636.94
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(1,494.30)	3,647.17	(20,407.64)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	1,441.74	4,206.72	5,595.56
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(376.08)	947.74	(5,209.36)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	362.89	1,093.15	1,450.74
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(854.36)	2,153.03	(11,834.36)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	824.37	2,483.36	3,295.72
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(763.74)	1,924.67	(10,579.14)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	736.93	2,219.96	2,946.16
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(3,889.86)	9,802.70	(53,881.43)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	3,753.30	11,306.63	15,005.27
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(170.08)	428.61	(2,355.90)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	164.10	494.37	656.07
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	708.01	3,368.70	(18,519.23)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,583.56	3,885.59	5,157.13
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(936.32)	2,359.59	(12,969.70)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	903.45	2,721.60	3,611.88
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(345.48)	870.62	(4,785.43)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	333.35	1,004.19	1,332.67
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(268.60)	676.90	(3,720.65)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	259.17	780.75	1,036.13
	, <u>3</u>					-,

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

A30FGNIS -	UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,496.80)	18,892.42	(102 942 05)
4TD039 4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	7,233.62	21,790.91	(103,843.95) 28,919.13
4TD033	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(329.06)	829.24	(4,557.98)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	317.50	956.46	1,269.33
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(2,232.72)	5,626.61	(30,927.18)
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	2,154.34	6,489.85	8,612.80
4TD041	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(478.29)	1,205.31	(6,625.11)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	461.50	1,390.23	1.845.01
4TD042	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	778.23	3,191.80	(17,543.99)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	1,515.81	3,681.48	4.885.76
4TD043 4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments		7,894.72	(44,168.25)
	·	552200	••	(3,200.90)		12,175.48
4TD044	Charles M:son Gewertz Scholarship		Realized Gain & Loss on Investment	3,088.49	9,179.36	•
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	885.65	2,921.08	(16,056.01)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	1,412.16	3,369.24	4,471.40
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(2,648.73)	5,694.80	(33,632.72)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	2,367.97	6,568.38	8,802.57
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(2,081.78)	5,246.20	(28,836.23)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	2,008.70	6,051.08	8,030.50
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,951.67)	7,380.84	(40,876.55)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	2,848.05	8,549.56	11,340.64
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,843.18)	4,644.94	(25,531.34)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	1,778.47	5,357.57	7,110.13
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,927.77)	7,378.17	(40,554.75)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	2,824.98	8,510.12	11,293.97
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(1,078.80)	2,718.63	(14,943.21)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	1,040.94	3,135.73	4,161.48
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(561.19)	1,414.23	(7,773.41)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	541.48	1,631.19	2,164.79
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(3,475.04)	8,757.31	(48,135.36)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	3,353.03	10,100.86	13,405.05
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(533.72)	1,345.00	(7,392.92)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	514.99	1,551.35	2,058.84
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(589.28)	1,485.02	(8,162.55)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	568.58	1,712.85	2,273.16
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(1,236.89)	3,117.05	(17,133.19)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	1,193.47	3,595.28	4,771.36
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	(537.55)	1,354.65	(7,445.98)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	518.67	1,562.49	2,073.61
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	(1,805.90)	2,942.73	(20,869.88)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	1,453.42	3,595.97	4,966.32
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(1,494.89)	3,676.06	(20,677.39)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	1,440.96	4,245.79	5,648.83
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	(561.81)	1,415.81	(7,782.15)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	542.08	1,633.03	2,167.22
4TD064	Hubbell Foundation Engineering Scho	552100	Market Apprec on Investments	(2,713.53)	5,771.71	(34,967.51)
4TD064	Hubbell Foundation Engineering Scho	552200	Realized Gain & Loss on Investment	2,617.34	6,656.87	8,949.15
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	(3,437.72)	8,654.13	(47,616.94)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	3,317.03	9,987.62	13,253.87
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	(726.40)	1,564.29	(8,659.18)
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	700.67	1,811.50	2,402.96
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	(587.30)	1,480.04	(8,135.19)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	566.68	1,707.11	2,265.55

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

As of Fiscal Year 2023 Fiscal Period 07
(Includes UNH Foundation and UNH LAW)

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- , ,	550400	Madest Assessed as Investments	(000.05)	0.400.00	(40,400,00)
4TD069 4TD069	Bothner Earth Sciences Field Trips  Bothner Earth Sciences Field Trips	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(900.95) 866.32	2,133.29 2,465.58	(12,133.32) 3,284.15
4TD009	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	(516.59)	1,281.24	(7,152.23)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	498.44	1,490.80	1,976.43
4TD071	David Walsh Graduate Chemistry Fund	552100	Market Apprec on Investments	(1,014.41)	0.00	0.00
4TD071	David Walsh Graduate Chemistry Fund	552200	Realized Gain & Loss on Investment	128.43	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	(1,300.96)	2,130.28	(18,116.11)
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	1,255.26	2,527.83	3,556.79
4TD074	Norbert Valverde 98 PhD Scholarship	552100	Market Apprec on Investments	(453.77)	1,120.17	(6,244.07)
4TD074	Norbert Valverde 98 PhD Scholarship	552200	Realized Gain & Loss on Investment	437.83	1,289.13	1,706.64
4TD075	Newton Civil & Environ Eng Schol	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TD075	Newton Civil & Environ Eng Schol	552200	Realized Gain & Loss on Investment	173.03	0.00	92.93
4TD076	Davis Scholarship Fund	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TD076	Davis Scholarship Fund	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TD077	Robert R. Bussiere 59 Scholarship	552100	Market Apprec on Investments	(499.69)	0.00	(6,295.39)
4TD077	Robert R. Bussiere 59 Scholarship	552200	Realized Gain & Loss on Investment	440.02	0.00	245.57
4TD080	Kinner Environmental Engineering Fd	552100	Market Apprec on Investments	(189.76)	0.00	(914.85)
4TD080	Kinner Environmental Engineering Fd	552200	Realized Gain & Loss on Investment	151.51	0.00	26.07
4TD081	Professor Karsten Pohl Scholarship	552100	Market Apprec on Investments	(593.46)	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	552200	Realized Gain & Loss on Investment	75.13	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,265.53)	236,566.07	(1,302,170.20)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	90,739.81	272,860.04	362,186.27
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(30,162.60)	76,011.68	(417,805.18)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	29,103.70	87,673.43	116,353.12
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(19,808.46)	49,918.59	(274,382.07)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	19,113.05	57,577.11	76,411.72
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(1,906.20)	4,803.75	(26,404.25)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	1,839.28	5,540.74	7,353.22
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(123.97)	312.42	(1,717.24)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	119.63	360.35	478.23
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(1,015.02)	2,557.92	(14,059.82)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	979.39	2,950.35	3,915.47
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(130.63)	329.21	(1,809.55)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	126.05	379.72	503.92
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(612.39)	1,636.02	(8,992.53)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	631.69	1,887.02	2,504.28
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(1,418.01)	3,537.01	(19,560.32)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	1,364.10	4,099.98	5,434.22
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(3,225.70)	8,128.96	(44,681.57)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	3,112.45	9,376.11	12,443.22
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(980.29)	2,445.58	(13,521.59)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	942.79	2,835.70	3,757.85
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(1,087.18)	2,739.76	(15,059.29)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	1,049.00	3,160.08 2,525.24	4,193.84
4TE013 4TE013	UNH Hospitality InitiativesFund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,047.22) 978.47	2,928.31	(13,965.89)
4TE013	UNH Hospitality InitiativesFund Albin Entrepreneurship Fund	552100			23,833.91	3,880.65
4TE014	Albin Entrepreneurship Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(9,457.66) 9,125.64	27,490.53	(131,005.31) 36,483.23
4TE014 4TE015	Paul Scholars -Jude Blake Fund	552100			2,157.13	
4TE015 4TE015	Paul Scholars -Jude Blake Fund	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	(889.43) 858.14	2,488.08	(11,856.86) 3,301.98
4TE015 4TE016	Nassikas Fund for Hospitality Educ	552200	Market Apprec on Investments	(297.51)	2,400.00 749.77	(4,121.15)
4TE016 4TE016	Nassikas Fund for Hospitality Educ	552100	Realized Gain & Loss on Investment	(297.51)	864.79	1,147.68
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,593.34)	6,535.38	(35,922.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	2,502.29	7,538.04	10,003.89
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(453.02)	1,141.64	(6,275.13)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	437.11	1,316.79	1,747.53
					.,= .=./ 9	

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(489.26)	1,232.95	(6,777.06)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	472.08	1,422.12	1,887.32
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(311.47)	784.93	(4,314.43)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	300.53	905.35	1,201.53
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(388.44)	978.89	(5,380.58)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	374.80	1,129.08	1,498.43
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(494.20)	1,245.39	(6,845.44)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(494.19)	1,245.40	(6,845.45)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(1,314.49)	3,286.04	(18,211.01)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	1,268.35	3,790.18	5,035.48
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	(765.65)	1,827.08	(10,513.09)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	736.84	2,138.12	2,829.47
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	(1,150.91)	2,900.38	(15,942.21)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	1,110.50	3,345.36	4,439.67
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	(721.91)	1,819.26	(9,999.73)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	696.56	2,098.37	2,784.77
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	(606.11)	1,075.20	(8,591.77)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	584.83	1,438.95	1,929.17
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	(1,087.72)	2,741.12	(15,066.82)
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	1,049.52	3,161.67	4,195.91
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	(1,815.54)	3,592.03	(25,689.22)
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	1,751.80	5,262.79	6,574.67
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	(526.37)	1,301.32	(7,219.63)
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	507.43	1,500.98	1,993.86
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	(1,009.56)	2,066.18	(13,752.20)
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	973.71	2,398.14	3,273.06
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	(531.47)	1,154.48	(7,524.67)
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	512.82	1,538.78	2,033.74
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	(578.45)	1,496.91	(8,396.92)
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	585.15	1,740.49	2,309.94
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	(1,364.07)	2,410.91	(19,798.97)
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	1,316.18	3,931.35	5,170.68
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	(1,181.24)	2,942.27	(16,356.71)
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	1,139.78	3,415.48	4,529.37
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	(405.36)	303.47	(2,816.69)
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	237.01	551.88	724.23
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	(31,391.03)	77,627.39	(433,954.97)
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	30,281.24	90,397.29	119,834.22
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	(677.14)	1,012.48	(9,235.86)
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	653.16	1,687.69	2,087.02
4TE043	Bill Wetzel Scholarship Fund	552100	Market Apprec on Investments	(221.44)	0.00	(3,539.37)
4TE043	Bill Wetzel Scholarship Fund	552200	Realized Gain & Loss on Investment	212.64	0.00	201.04
4TE044	Tom and Tanya Hayes Scholarship	552100	Market Apprec on Investments	(1,550.51)	1,204.28	(13,724.70)
4TE044	Tom and Tanya Hayes Scholarship	552200	Realized Gain & Loss on Investment	1,015.63	2,811.87	2,718.77
4TE046	Shiva and Elizabeth Nanda Fund	552100	Market Apprec on Investments	(2,150.32)	0.00	(34,901.04)
4TE046	Shiva and Elizabeth Nanda Fund	552200	Realized Gain & Loss on Investment	2,074.74	0.00	1,989.61
4TE047	Deborah Merrill-Sands Scholarship	552100	Market Apprec on Investments	(2,674.77)	0.00	(15,018.57)
4TE047	Deborah Merrill-Sands Scholarship	552200	Realized Gain & Loss on Investment	1,680.74	0.00	353.59
4TE048	McIntosh Family Scholarship Fund	552100	Market Apprec on Investments	(1,011.35)	0.00	0.00
4TE048	McIntosh Family Scholarship Fund	552200	Realized Gain & Loss on Investment	973.64	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,893.58)	4,771.94	(26,229.43)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	1,827.11	5,504.06	7,304.53
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	(174.33)	439.32	(2,414.76)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	168.21	506.72	672.48

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

As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(957.30)	2,412.07	(13,260.53)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	923.70	2,782.55	3,692.65
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(4,249.97)	10,701.86	(58,868.24)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	4,100.78	12,349.00	16,387.78
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(1,609.53)	4,056.10	(22,294.69)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	1,553.01	4,678.38	6,208.77
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(386.70)	272.41	(5,742.63)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	373.11	1,113.72	1,185.50
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,576.38)	3,972.58	(21,835.67)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	1,521.04	4,582.06	6,080.96
4TF008 4TF009	Occupational Therapy Endowment	552200	Market Apprec on Investments	•	611.28	(3,359.94)
	, ,,			(239.87)		935.70
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	234.14	705.06	
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(214.06)	538.88	(2,962.41)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	206.42	621.56	824.89
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,519.06)	3,828.13	(21,041.66)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	1,465.73	4,415.44	5,859.83
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(32.63)	82.23	(451.97)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	31.48	94.84	125.86
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(591.14)	1,489.71	(8,188.31)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	570.38	1,718.26	2,280.34
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(604.81)	1,524.18	(8,377.76)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	583.60	1,758.01	2,333.09
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(810.17)	1,990.64	(11,038.84)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	773.10	2,305.14	3,057.63
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(460.89)	1,147.68	(6,360.77)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	443.84	1,327.04	1,762.05
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(955.12)	2,296.29	(13,242.33)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	921.58	2,648.54	3,537.70
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(823.31)	2,074.78	(11,404.22)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	794.39	2,393.10	3,175.91
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(560.88)	1,413.47	(7,769.25)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	541.20	1,630.32	2,163.64
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(665.08)	1,588.12	(8,909.31)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	631.08	1,839.75	2,442.88
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	(872.36)	2,198.38	(12,083.67)
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	841.73	2,535.67	3,365.15
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(3,706.69)	9,341.09	(51,344.18)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	3,576.56	10,774.21	14,298.66
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	(6,666.00)	16,798.74	(92,335.85)
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	6,431.98	19,376.02	25,714.29
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	(527.95)	1,330.46	(7,312.96)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	509.39	1,534.57	2,036.57
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	(5,281.52)	13,309.78	(73,158.39)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	5,096.10	15,351.76	20,373.64
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	(582.28)	1,438.86	(7,932.21)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	555.19	1,659.61	2,203.16
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	(958.89)	1,901.76	(11,634.36)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	867.79	2,233.53	2,975.60
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	(561.73)	1,381.38	(7,810.92)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	542.01	1,631.57	2,163.71
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	(1,125.20)	2,525.30	(15,346.66)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,076.05	2,920.42	3,924.55

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

As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	(791.93)	1,982.01	(10,962.37)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	763.82	2,304.91	3,047.84
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	(969.03)	2,415.45	(13,336.79)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	931.38	2,792.12	3,702.69
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	(184.92)	225.54	(2,440.72)
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	178.15	267.64	400.51
4TF039	Dallaire O.T. Scholarship	552100	Market Apprec on Investments	(508.51)	536.04	(3,536.98)
4TF039	Dallaire O.T. Scholarship	552200	Realized Gain & Loss on Investment	490.10	709.47	899.62
4TF040	Rousseau Scholarship for OT	552100	Market Apprec on Investments	(918.73)	(396.47)	(25,362.88)
4TF040	Rousseau Scholarship for OT	552200	Realized Gain & Loss on Investment	1.696.19	4,907.03	3,432.79
4TF042	Stebbins Scholarship Fund	552100	Market Apprec on Investments	(822.44)	1,960.32	(11,309.41)
4TF042	Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	793.47	2,261.05	3,016.27
4TF043	Sharyn Zunz Internship Fund	552100	Market Apprec on Investments	(1,259.36)	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	552200	Realized Gain & Loss on Investment	234.54	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(7,919.92)	19,958.70	(109,704.78)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	7,641.86	23,020.76	30,551.29
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(2,851.26)	7,173.71	(39,496.11)
4TG003	UNH Tolerance Program Fund	552200	••	2,751.16	8,274.66	10,983.68
4TG003	· ·	552100	Realized Gain & Loss on Investment	(1,441.79)		(19,971.31)
4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	552200	Market Apprec on Investments	,	3,633.40	, ,
			Realized Gain & Loss on Investment	1,391.18	4,190.84	5,561.73
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,648.42)	9,009.77	(50,054.57)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,520.18	10,395.68	13,810.02
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(410.52)	1,034.53	(5,686.36)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	396.10	1,193.24	1,583.58
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	(373.18)	890.62	(5,187.94)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	358.64	1,029.27	1,381.93
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(588.99)	1,484.28	(8,158.48)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	568.31	1,712.00	2,272.04
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(1,689.80)	4,258.43	(23,406.82)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	1,630.48	4,911.75	6,518.49
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(1,763.29)	4,443.59	(24,424.64)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	1,701.38	5,125.34	6,801.94
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(2,756.33)	6,946.14	(38,180.08)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	2,659.57	8,011.82	10,632.64
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(6,831.53)	17,215.89	(94,628.72)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	6,591.70	19,857.16	26,352.82
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(13,925.14)	32,574.56	(193,260.38)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	13,436.27	40,418.51	51,613.43
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,366.54)	8,483.90	(46,632.52)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	3,248.35	9,785.50	12,986.52
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,242.46)	3,131.09	(17,210.34)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	1,198.83	3,611.47	4,792.85
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(566.98)	1,428.84	(7,853.71)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	547.08	1,648.04	2,187.15
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(932.92)	2,351.15	(12,922.57)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	900.16	2,711.78	3,598.86
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(595.44)	1,500.53	(8,247.83)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	574.54	1,730.75	2,296.91
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(25,579.80)	64,199.15	(354,282.61)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	24,681.76	74,215.02	98,466.32
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	(35.31)	1.16	(6.72)
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	5.16	1.38	1.85
4TG032	Newton Strategic Priorities Fund	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TG032	Newton Strategic Priorities Fund	552200	Realized Gain & Loss on Investment	173.04	0.00	92.93
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(720.26)	1,815.11	(9,976.94)

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

AS OF FISCAL	real 2023 Fiscal Period	107
(Includes UN	H Foundation and UNH I	AW)

A20EGNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,		B 15 10 10 1	00400	0.000.50	0.770.45
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	694.98	2,093.59	2,778.45
4TH412	Baer Family Patent Schol Endowmt Ed	552100	Market Apprec on Investments	(409.94)	999.13	(5,709.23)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	399.26	1,181.10	1,549.83
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(486.02)	1,224.80	(6,732.24)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	468.95	1,412.71	1,874.86
4TH414	UNHL Fac & Staff Scholarship Fund UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(329.93)	831.44	(4,570.08)
4TH414	•	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	318.35	959.00 2.693.44	1,272.71
4TH415 4TH415	Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,280.84) 1,133.70	3,171.15	(15,843.56) 4,210.21
4TH416	Winnie McLaughlin Scholarship Fund	552100			3,086.88	(17,256.54)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,259.34) 1,203.72	3,563.36	4,738.11
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(2,017.92)	5,085.34	(27,956.36)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	1,947.07	5,865.55	7,786.21
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(845.13)	2,063.33	(11,713.85)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	815.47	2,379.89	3,172.06
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(407.90)	1,025.48	(5,650.30)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	393.57	1,182.96	1,570.37
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(104.50)	263.35	(1,447.51)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	100.83	303.75	403.09
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(815.98)	2,057.64	(11,302.94)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	787.33	2,372.48	3,148.71
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	(9,449.61)	23,813.61	(130,893.71)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	9,117.85	27,467.11	36,452.14
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	(651.45)	1,641.69	(9,023.67)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	628.58	1,893.55	2,512.96
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(1,393.86)	3,566.79	(19,691.96)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	1,374.80	4,119.82	5,467.41
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(503.50)	1,537.91	(8,467.20)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	593.80	1,775.51	2,356.05
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(465.78)	1,173.80	(6,451.88)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	449.42	1,353.88	1,796.76
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,781.07)	14,543.05	(80,073.79)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	5,578.11	16,790.41	22,280.36
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(247.05)	621.48	(3,421.84)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	238.37	717.51	952.13
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(964.88)	2,427.29	(13,364.62)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	931.02	2,802.38	3,718.66
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(2,706.67)	6,820.98	(37,492.18)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	2,611.64	7,867.47	10,441.07
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(311.45)	784.87	(4,314.13)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	300.51	905.29	1,201.44
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(11,933.33)	30,072.76	(165,297.68)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	11,514.39	34,686.53	46,033.18
4TH483	1976 Trailblazers Scholarship	552100	Market Apprec on Investments	(1,788.50)	(69.93)	(12,286.12)
4TH483	1976 Trailblazers Scholarship	552200	Realized Gain & Loss on Investment	1,006.84	1,582.49	1,677.02
4TH484	UNHL Class of 1994 Scholarship Fund	552100	Market Apprec on Investments	(632.69)	(911.99)	(7,489.29)
4TH484	UNHL Class of 1994 Scholarship Fund	552200	Realized Gain & Loss on Investment	465.94	1,302.61	867.23
4TH485	Jia Luo Monts Family Scholarship	552100	Market Apprec on Investments	(472.86)	0.00	(3,339.01)
4TH485	Jia Luo Monts Family Scholarship	552200	Realized Gain & Loss on Investment	455.23	0.00	95.14
4TH486	Prof. Marcus B. Hurn Schol Fund	552100	Market Apprec on Investments	(1,755.64)	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	552200	Realized Gain & Loss on Investment	251.68	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(534.35)	1,343.71	(7,385.78)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	514.62	1,549.85	2,056.85
4TJ001	Harley Scholarship Fund	552100	Market Apprec on Investments	(1,898.55)	4,692.03	(26,371.67)
4TJ001	Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	1,831.89	5,512.80	7,312.32
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,601.60)	9,076.26	(49,888.45)

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

710 01 1 10001	1 001 2020 1	local i crica cr	
(Includes UNF	l Foundation	and UNH LAW)	

A30EGNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	3,475.15	10,468.73	13,893.27
4TL001	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(2,692.16)	6,766.39	(37,306.99)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	2,597.65	7,824.69	10,383.47
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,539.31)	3,868.83	(21,319.72)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	1,485.26	4,462.52	5,924.92
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(255.77)	642.35	(3,543.12)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	246.79	740.89	983.70
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(339.86)	856.49	(4,707.77)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	327.94	987.89	1,311.03
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(933.49)	2,352.46	(12,930.56)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	900.72	2,713.39	3,600.97
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(440.54)	1,104.43	(6,101.29)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	425.06	1,277.50	1,694.83
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,168.05)	2,943.54	(16,179.47)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	1,127.04	3,395.15	4,505.76
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(953.01)	2,048.14	(13,470.89)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	918.10	2,749.45	3,633.46
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(822.80)	1,831.58	(10,439.78)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	736.10	2,112.55	2,817.25
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	(1,776.84)	4,477.74	(24,612.31)
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	1,714.46	5,164.72	6,854.20
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	(1,606.66)	4,048.88	(22,255.03)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	1,550.26	4,670.06	6,197.73
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	(1,449.00)	3,651.56	(20,071.14)
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	1,398.13	4,211.79	5,589.55
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	(18,710.52)	47,151.71	(259,173.68)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	18,053.65	54,385.74	72,176.39
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	(511.82)	1,278.03	(7,057.53)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	493.84	1,474.02	1,957.17
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(585.42)	1,451.46	(8,044.86)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	564.85	1,674.14	2,223.68
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(458.82)	1,156.25	(6,355.42)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	442.71	1,333.64	1,769.91
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(159,579.81)	400,507.08	(2,210,195.91)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	153,977.46	462,991.22	614,283.22
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(225.35)	567.88	(3,121.40)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	217.43	655.00	869.28
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(443.46)	1,112.01	(6,143.30)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	427.88	1,282.61	1,703.31
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(495.34)	1,248.28	(6,861.27)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	477.94	1,439.79	1,910.78
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,162.01)	5,448.40	(29,947.63)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	2,086.12	6,284.30	8,340.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(410.89)	1,035.47	(5,691.55)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	396.47	1,194.33	1,585.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(7,837.77)	19,751.67	(108,566.85)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	7,562.60	22,781.98	30,234.40
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(267.80)	674.88	(3,709.55)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	258.42	778.42	1,033.05
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(556.58)	1,402.61	(7,709.58)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	537.04	1,617.80	2,147.01
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	(1,670.79)	4,210.50	(23,143.42)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	1,612.14	4,856.48	6,445.14
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	(1,011.88)	2,595.26	(14,784.08)

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

A30FGNLS -	- UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	1,041.08	3,036.59	4,030.90
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(1,754.91)	4,422.49	(24,308.59)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,693.31	5,100.98	6,769.63
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,755.16)	4,423.10	(24,311.99)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	1,693.52	5,101.70	6,770.57
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(612.35)	1,543.18	(8,482.22)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	590.86	1,779.93	2,362.17
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(58,698.05)	147,922.83	(813,071.45)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	56,637.35	170,617.23	226,429.43
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(478.55)	1,205.97	(6,628.69)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	461.74	1,390.98	1,846.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,321.43)	3,330.09	(18,304.17)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	1,275.04	3,841.00	5,097.48
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,614.47)	4,068.58	(22,363.28)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	1,557.79	4,692.77	6,227.87
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	(412.01)	1,038.31	(5,707.15)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	397.56	1,197.60	1,589.37
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,161.05)	2,925.93	(16,082.63)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	1,120.28	3,374.82	4,478.80
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(266.75)	672.23	(3,694.95)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	257.38	775.36	1,029.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(1,637.56)	4,126.76	(22,683.09)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	1,580.07	4,759.88	6,316.94
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(1,548.59)	3,902.53	(21,450.65)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,494.22	4,501.27	5,973.72
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(1,129.55)	2,846.53	(15,646.20)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	1,089.89	3,283.24	4,357.25
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(429.27)	1,081.80	(5,946.21)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	414.22	1,247.77	1,655.95
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(309.93)	781.04	(4,293.10)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	299.05	900.88	1,195.57
4TS016 4TS016	Dorothy Hobbs Endowed Fund  Dorothy Hobbs Endowed Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(360.65) 334.05	851.61 987.88	(4,739.47) 1,310.00
4TS016 4TS017	Robert A. Kullen Memorial Fund	552200	Market Apprec on Investments		1,057.20	(5,811.02)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(419.51) 404.80	1,219.40	1,618.31
4TS017 4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(725.23)	1,827.64	(10,045.77)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	699.77	2,108.03	2,797.62
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(942.07)	2,362.22	(13,047.45)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	909.00	2,732.13	3,624.70
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(337.89)	851.51	(4,680.44)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	326.03	982.16	1,303.43
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(1,198.00)	3,019.03	(16,594.35)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,155.93	3,482.21	4,621.31
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(1,902.02)	4,793.22	(26,346.38)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	1,835.25	5,528.60	7,337.10
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(1,569.59)	3,955.48	(21,741.62)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	1,514.48	4,562.32	6,054.74
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(673.73)	1,697.84	(9,332.32)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	650.09	1,958.32	2,598.93
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(20,680.46)	52,116.08	(286,460.84)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	19,954.42	60,111.76	79,775.47
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(9,710.78)	24,471.80	(134,511.49)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	9,369.87	28,226.27	37,459.64
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(1,271.38)	3,203.96	(17,610.82)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	1,226.74	3,695.50	4,904.37
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(1,689.56)	1,207.69	(23,888.70)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

AS OFFISCAL FEAT 2023 FISCAL PERIOD OF	
(Includes UNH Foundation and UNH LAW)	,

A20FCNI S	UNIUS asin/(see) on largestments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments	550000		4 004 05	4 000 07	0.554.07
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,804.95	1,392.97	2,554.07
4TS031 4TS031	Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(449.90) 434.10	1,133.77 1,307.71	(6,231.85) 1,735.49
4TS031	Robert Conrad Football Scholarship	552100		(989.50)	2,416.94	(13,717.38)
4TS032	Robert Conrad Football Scholarship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	954.76	2,873.84	3,753.05
4TS032	Tina True Memorial Fund	552100		(536.72)		
4TS033	Tina True Memorial Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	517.87	1,341.03 1,559.76	(7,441.00) 2,065.69
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(344.83)	869.02	(4,776.60)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	332.72	1,002.33	1,330.21
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(344.71)	868.60	(4,804.68)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	335.59	1,001.88	1,331.05
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(5,731.25)	14,438.10	(79,366.99)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	5,529.16	16,653.19	22,100.95
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(131.32)	330.94	(1,819.07)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	126.70	381.72	506.59
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(631.67)	1,582.38	(8,754.26)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	609.50	1,832.29	2,431.68
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(712.33)	1,760.03	(9,674.17)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	678.10	2,030.05	2,694.12
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(340.67)	858.51	(4,718.89)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	328.71	990.23	1,314.13
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(1,276.01)	3,215.64	(17,675.05)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,231.22	3,708.98	4,922.28
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(657.16)	1,624.53	(9,081.59)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	634.08	1,896.15	2,509.18
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	(10,457.51)	26,347.61	(144,852.03)
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	10,090.37	30,390.06	40,332.38
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,316.99)	3,316.58	(18,242.92)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	1,270.77	3,825.48	5,077.33
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(1,062.69)	2,568.99	(14,823.07)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	1,025.37	2,963.08	3,972.41
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,461.80)	8,723.97	(47,952.12)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	3,340.27	10,062.41	13,354.03
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(637.61)	1,606.82	(8,832.00)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	615.22	1,853.33	2,459.58
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(1,001.76)	2,286.89	(12,826.60)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	906.42	2,669.14	3,541.11
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(359.50)	905.95	(4,979.64)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	346.89	1,044.94	1,386.76
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.76)	914.18	(5,024.85)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	350.03	1,054.43	1,399.34
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(1,212.17)	4,160.29	(24,682.62)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	1,731.17	5,020.55	6,611.81
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(345.55)	865.46	(4,773.47)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	333.42	998.60	1,325.57
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(1,955.50)	4,496.44	(25,530.66)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,840.15	5,190.40	6,932.14
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(609.80)	1,536.74	(8,446.83)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	588.40	1,772.51	2,352.34
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(816.08)	2,056.58	(11,304.17)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	787.43	2,372.10	3,148.06
4TS056 4TS056	William F. Degan Jr. Football Schol	552100 552200	Market Apprec on Investments	(698.16) 426.90	967.17	(5,432.63)
4TS056 4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment  Market Apprec on Investments		1,132.31	1,497.85
4TS057	Franklin Taylor 52 Athletic Schol	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,321.50) 1,275.11	3,330.26 3,841.19	(18,305.07) 5,097.70
4TS057	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(584.92)	1,363.28	(8,114.29)
+10000		002100	mander appropriation of the controlled	(504.92)	1,000.20	(0,117.20)

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

As of Fiscal Year 2023 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

A30EGNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	564.38	1 572 42	2 100 57
4TS058 4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Market Apprec on Investments	(875.23)	1,572.43 2,165.32	2,109.57 (12,131.34)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	844.49	2,504.55	3,330.26
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(636.38)	1,602.93	(8,814.84)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	614.03	1,849.35	2,454.23
4TS061	Peter K. Chudy, II '87 Nordic Fund	552100		(576.06)	1,451.69	(7,979.35)
4TS061	Peter K. Chudy, II '87 Nordic Fund  Peter K. Chudy, II '87 Nordic Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	555.83	1,674.41	2,222.15
4TS062	John & Catherine Goegel Scholarship	552100		(1,015.39)		
	ů .		Market Apprec on Investments	, ,	2,868.03	(15,764.41)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	1,115.76	3,308.05	4,390.16 (6,020.56)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(434.64)	1,095.33	,
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	419.38	1,263.38	1,676.66
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	(85.71)	105.99	(1,264.81)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	82.71	233.83	295.61
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(649.90)	1,637.80	(9,002.31)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	627.09	1,889.07	2,507.02
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,139.36)	7,910.07	(43,485.82)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	3,029.14	9,125.09	12,109.08
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(1,374.14)	3,462.93	(19,034.32)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	1,325.89	3,994.22	5,300.80
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,236.02)	10,675.05	(58,676.36)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	4,087.31	12,312.81	16,340.56
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(702.74)	1,770.43	(9,733.82)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	678.41	2,042.06	2,710.13
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	(548.16)	1,381.40	(7,592.94)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	528.92	1,593.32	2,114.52
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(537.39)	1,354.25	(7,443.72)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	518.51	1,562.01	2,072.97
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(541.45)	1,364.49	(7,499.91)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	522.43	1,573.81	2,088.64
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	(466.07)	1,063.76	(6,468.03)
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	449.71	1,226.97	1,651.10
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(626.56)	1,578.96	(8,678.88)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	604.56	1,821.20	2,416.96
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(551.54)	1,389.93	(7,639.89)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	532.19	1,603.18	2,127.61
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(518.49)	1,306.62	(7,181.97)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	500.29	1,507.09	2,000.08
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(529.29)	1,333.83	(7,331.49)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	510.69	1,538.46	2,041.71
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(271.66)	684.59	(3,762.95)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	262.12	789.63	1,047.93
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(25.53)	64.35	(353.67)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	24.63	74.21	98.51
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	(496.02)	1,250.02	(6,870.82)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	478.61	1,441.79	1,913.43
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	(513.87)	1,294.97	(7,117.94)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	495.84	1,493.65	1,982.24
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(397.55)	1,001.84	(5,506.72)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	383.60	1,155.55	1,533.55
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	(740.02)	1,864.91	(10,250.65)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	714.04	2,151.03	2,854.67
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	(691.22)	2,142.07	(13,179.56)
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	938.95	2,470.71	3,359.06
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	(552.04)	1,391.18	(7,646.80)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	532.66	1,604.63	2,129.54
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	(536.83)	851.77	(5,639.67)
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	425.58	1,152.52	1,519.92
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	(607.19)	1,506.09	(8,397.28)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	584.42	1,759.55	2,326.95
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	(516.50)	1,294.52	(7,158.73)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	498.37	1,500.16	1,990.48
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	(594.03)	1,486.93	(8,186.45)
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	571.42	1,715.07	2,276.49
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	(567.80)	1,408.75	(7,867.47)
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	547.86	1,624.87	2,160.97
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	(1,109.93)	2,726.07	(15,084.79)
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	1,055.06	3,154.89	4,187.79
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	(300.60)	471.48	(4,231.41)
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	290.04	866.87	946.30
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	(23.40)	33.14	(323.06)
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	25.90	53.86	68.81
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	(504.44)	1,271.24	(6,987.44)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	486.73	1,466.26	1,945.90
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	(567.32)	1,402.10	(7,878.03)
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	547.40	1,620.85	2,158.49
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	(481.39)	1,152.70	(6,656.94)
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	464.49	1,366.27	1,807.71
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	(684.97)	1,210.74	(7,266.69)
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	614.25	1,443.10	1,920.12
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	(273.15)	579.56	(3,886.76)
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	263.57	668.29	927.00
4TS116	Bean & Anderson Athletics Enhancemn	552100	Market Apprec on Investments	(87.97)	43.99	(1,375.09)
4TS116	Bean & Anderson Athletics Enhancemn	552200	Realized Gain & Loss on Investment	84.88	249.90	323.57
4TS117	Blackburn Athletics Scholarship Fun	552100	Market Apprec on Investments	(445.82)	222.94	(6,968.54)
4TS117	Blackburn Athletics Scholarship Fun	552200	Realized Gain & Loss on Investment	430.17	1,266.40	1,639.72
4TS117	Greiner Athletics Scholarship	552100	Market Apprec on Investments	(886.95)	(68.96)	(13,606.83)
4TS118	Greiner Athletics Scholarship	552200	Realized Gain & Loss on Investment	855.81	2,519.81	2,479.55
4TS119	Blackburn Athletics Enhancement Fun	552100	Market Apprec on Investments	(885.25)	(287.29)	(12,631.87)
4TS119	Blackburn Athletics Enhancement Fun	552200	Realized Gain & Loss on Investment	854.03	2,514.31	1,310.94
4TS119	Deirmengian Athletics Enhancement	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TS120	Deirmengian Athletics Enhancement	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TS120	Glendening Football Scholarship Fd	552100	Market Apprec on Investments	613.44	0.00	0.00
4TS121	Glendening Football Scholarship Fd	552200	Realized Gain & Loss on Investment	88.12	0.00	0.00
4TS121	Growney Athletics Scholarship Fund	552100		(870.55)	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	117.30	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(230.20)	580.11	(3,188.65)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	222.12	669.12	(3, 188.03)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(1,812.51)	1,517.48	(25,591.81)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	1,923.58	1,750.33	3,028.31
4TU002	Coe-Hall Fund	552100	Market Apprec on Investments	(2,090.07)	5,267.11	(28,951.15)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	2,016.69	6,075.19	8,062.51
4TU003	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,595.95)	1,276.71	(7,017.55)
4TU004	•	552200		770.37		
4TU004 4TU005	Mid-Atlantic Region Chapter Sc  Minigan Family Scholarship	552200	Realized Gain & Loss on Investment  Market Apprec on Investments		1,472.58 1,256.39	1,954.30
	·		Market Apprec on Investments	(508.42)		(6,984.09)
4TU005	Minigan Family Scholarship	552200 552100	Realized Gain & Loss on Investment	490.54	1,449.87	1,926.57
4TU006	James Trainer Memorial Scholarship	552100 552200	Market Apprec on Investments	(882.34) 851.33	2,177.49	(12,212.75) 3,343.20
4TU006 4TU007	James Trainor Memorial Scholarship Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment  Market Apprec on Investments		2,512.31 18,165.92	
4TU007 4TU007	,	552100	Market Apprec on Investment	(7,208.51) 6,955.45		(99,850.65) 27,807.07
4TU007 4TU008	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment		20,952.94	
410000	Class of '58 Nelson Sch-Excellence	JJZ 100	Market Apprec on Investments	(1,196.95)	2,903.47	(16,111.04)

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

AS OFF	scal re	ar 2023 F	iscai Perio	u 07
(Includes	UNH F	oundation	and UNH	LAW)

A20ECNI S	LINUE gain/local on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TU008	Class of '58 Nelson Sch-Excellence	552200	Realized Gain & Loss on Investment	1,131.77	3,356.07	4,457.31
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(1,918.65)	4,835.13	(26,576.75)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,851.30	5,576.94	7,401.26
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,848.27)	4,631.09	(25,581.05)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,782.79	5,341.59	7,094.01
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,213.18)	3,057.30	(16,804.69)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,170.59	3,526.34	4,679.87
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,478.18)	3,725.10	(20,475.34)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,426.28	4,296.60	5,702.10
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,806.53)	9,544.79	(52,578.70)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,671.42	11,029.35	14,636.45
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(1,636.95)	1,923.60	(21,568.63)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	1,577.56	2,218.71	3,394.14
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(3,996.33)	10,071.01	(55,356.25)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	3,856.02	11,616.11	15,415.97
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(2,670.41)	6,397.48	(37,026.28)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	2,576.66	7,378.89	9,860.99
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(1,229.93)	3,099.52	(17,036.81)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,186.76	3,575.05	4,744.52
4TU018	Ottavio and Dorothy Lorenzo Scholar	552100	Market Apprec on Investments	23,588.06	8,473.35	(46,574.57)
4TU018	Ottavio and Dorothy Lorenzo Scholar	552200	Realized Gain & Loss on Investment	4,231.18	9,773.34	12,970.40
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(409.25)	1,001.33	(5,695.46)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	394.87	1,188.97	1,575.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(872.63)	1,979.17	(12,119.86)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	841.98	2,531.36	3,182.48
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	(1,110.62)	2,516.36	(15,275.92)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	1,071.43	2,902.38	3,909.58
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(620.73)	1,560.71	(8,597.55)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	598.94	1,802.40	2,391.65
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(914.65)	1,591.34	(8,807.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	697.70	1,842.69	2,444.35
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(278.33)	701.42	(3,855.44)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	268.57	809.03	1,073.68
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	3,471.67	2,536.54	(13,942.37)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,135.19	2,925.71	3,882.75
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(637.06)	1,605.44	(8,824.47)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	614.70	1,851.75	2,457.49
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(253.21)	638.10	(3,507.35)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	244.32	735.99	976.75
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(636.08)	1,602.97	(8,810.86)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	613.75	1,848.90	2,453.69
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(411.22)	1,036.30	(5,696.12)
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	396.78	1,195.29	1,586.28
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,816.82)	7,098.57	(39,017.94)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	2,717.93	8,187.63	10,865.97
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(764.42)	1,871.05	(10,594.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	737.59	2,158.09	2,875.43
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(656.79)	1,655.15	(9,097.74)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	633.74	1,909.10	2,533.60
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(510.17)	1,285.65	(7,066.67)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	492.26	1,482.89	1,967.96
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,112.79)	837.78	(16,495.60)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	1,073.71	3,205.67	3,434.93
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(308.46)	777.31	(4,272.60)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	297.62	896.58	1,189.85
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(1,931.63)	3,841.17	(24,864.16)

As of Fiscal Year 2023 Fiscal Period 07	
(Includes UNH Foundation and UNH LAW)	

	A 20ECNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
February   Section with Prunt   Section   Mark Agrees on Investment   (48-51)   (1833.5)   (29.77.8)		- '	EE2200	Poolized Coin & Loop on Investment	1 766 10	4 929 29	6 249 40
Hammanowy Na Portownship Fund   195200   Maniel Agrina on Investment   150.3 ml   1980.0 ml   (2.50 ml )		• • • • • • • • • • • • • • • • • • • •					
APUNDO   Casol & Richard Trothlys Scholarins   59700   Manifed Agrons on Investments   5971   5987   1,398.77		·		•••	, ,		* .
PubMed   Carox & Richard Torothy Scrobaship   55200   Realbod Carin & Loss on Inventioners   246.17   1245.46   (8,646.45   4 TUD44   Alice Freeman Reed Scholarship Fund   55200   Realbad Carin & Loss on Inventioners   476.08   1.266.77   1,705.08   4 TUD42   Munch it Saar Hauring Scholarship   55100   Market Appears on Inventioners   2,000.25   5,046.77   1,705.08   4 TUD43   Water Calebrounds & 75 & Scholar   55200   Realbad Carin & Loss on Inventioners   1,932.27   1,000.28   4 TUD44   Water Calebrounds & 75 & Scholar   55200   Realbad Carin & Loss on Inventioners   1,932.27   1,000.28   4 TUD45   Water Calebrounds & 75 & Scholar   55200   Realbad Carin & Loss on Inventioners   1,932.27   1,000.28   4 TUD44   UNB Foundation Scholarship Fund   55200   Realbad Carin & Loss on Inventioners   1,932.27   1,100.28   4 TUD45   Saar & Lincoin Caleby Scholarship   55200   Realbad Carin & Loss on Inventioners   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   55200   Realbad Carin & Loss on Inventioners   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   55200   Realbad Carin & Loss on Inventioners   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   55200   Realbad Carin & Loss on Inventioners   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   55200   Realbad Carin & Loss on Inventioners   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   55200   Realbad Carin & Loss on Inventioners   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   55200   Realbad Carin & Loss on Inventioners   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   1,100.28   1,100.28   4 TUD46   Saar & Lincoin Caleby Scholarship   1,100.28   1,100.28   4 TUD4		,					
ATUDAT   Alber Freeman Rede Scholarabil p und   62,520   Marcel Agores on Investment   476,86   1,545,47   1		•		• •			* .
All-Def   Maker Ferenam Red Scholarable Parul   55200   Market Agres on Investment   476.5%   5.04.5%   2.07.38.21     All-Def   Market M. Ram Flurning Scholarable   55200   Realized Gain & Loss on Investment   1.30.277   5.00.5%   7.75.50     All-Def   Market M. Ram Flurning Scholarable   55200   Realized Gain & Loss on Investment   4.00.25   5.00.5%   7.75.50     All-Def   Market M. Ram Flurning Scholarable   55200   Realized Gain & Loss on Investment   462.26   4.422.33   1.066.00     All-Def   Market Agres on Minister Market M. Gain & Loss on Investment   4.00.25   4.422.33   1.066.00     All-Def   Market Agres on Minister Market Market M. Gain & Loss on Investment   4.00.25   4.422.33   1.51.05   (8.304.23)     All-Def   Market Agres on Minister Market Market M. Gain & Loss on Investment   4.00.25   4.422.33   1.51.05   (8.304.23)     All-Def   Market Agres on Minister Market Market Market M. Gain & Loss on Investment   4.00.25   4.00.25   4.00.25     All-Def   Market Agres on Minister Market Market M. Gain & Loss on Investment   4.00.25   4.00.25   4.00.25     All-Def   Market Agres on Minister Market Ma							
ATUNAL   Muriel K Barr Nursing Scholarship   525100   Mariel Agenes on Investments   1,302.27   5,056.2   27.732.5)		·		•••	, ,		* .
ATUDAS   Mariet M. Barn Narriang Scholamship		·					
ATUDAS   Walter Calcinemoud, il. "34 Sched   552100   Mereit Appere on Investments   (510.18)   1,286.08   1,596.02		•		• •			• • •
ATUD44   Walter Capterwood, Ir, '44 Schrel   552100   Realizer Gain & Loss on Investment   492.26   1,449.23   1,590.25   1,590.21							
Marie   Mari				• •	, ,		*
ATU044   Unit Foundation Scholarship Fund   552200   Realized Gain & Loss on Investment   1,008.27   3,784.08   1,742.59   3,784.08   4,228.31   1,742.59   3,784.08   4,228.31   1,742.59   3,784.08   4,228.31   1,742.59   1,700.51   1,700.5							
ATUD64   Jane & Lincolic Coby Scholarship   552100   Market Apprice on Investments   1,080.87   1,789.23   15,223.31		•		• •	, ,		
ATU046   Knry Droan Fothes Scholarship   55200   Martic Agence on Investments   1,000.29   3,194.08   4,293.01		•					
ATU046   Kerry Duncan Frothes Scholarship   55200   Realized Gain & Loss on Investments   417.71   1.455.88   1.055.31		, ,		• •			
AT 1046   Kerry Duncan Forthes Scholarship						•	
ATU048   Stechman Athletics Scholarship Fund   562100   Market Apprec on Investments   490.00   1,201.89   1,606.87   1		·		• •	, ,		* .
February   February		,					
4 TU0449         Paul & Ann Stewart Memorial Schol.         552100         Market Apprec on Investments         (1,028.72)         2,582.89         (14,248.72)           4 TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investments         92.02         2,980.22         3,986.54           4 TU050         Ouog & Stelles Scamman Scholarship         552100         Market Apprec on Investments         (20.40)         89.71         1,178.10           4 TU051         James Page & Army Sherman Endowment         552100         Realized Gain & Loss on Investments         (816.73)         1,066.40         1,407.68           4 TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         (816.79)         1,407.64         (8,183.56)           4 TU053         Osy Brookes 15 Scholarship Fund         552100         Market Apprec on Investments         (816.79)         1,407.64         (8,183.56)           4 TU053         Osy Brookes 15 Scholarship Fund         552100         Market Apprec on Investments         (885.78)         2,025.02         (11,178.29)           4 TU055         Osy Brookes 15 Scholarship Fund         552100         Market Apprec on Investments         (885.78)         2,025.02         (11,782.95)           4 TU055         The Zissi Family Scholarship		·		•••	, ,		* .
4TU049   Paul & Arm Stewart Memorial Schol.   552200   Realized Gain & Loss on Investment   992.62   2.990.32   3.986.54		·					
4TU050   Doug & Stella Scamman Scholarship   552100   Market Apprec on Investments   244.69   887.71   1,178.10				• •			• • •
ATU050   Doug & Stella Scamman Scholarship   552200   Realized Gain & Loss on Investment   294.69   887.71   1,178.70							
4TU051         James Page & Army Sherman Endowment         552100         Market Apprec on Investments         (363.44)         915.89         (5,034.27)           4TU051         James Page & Army Sherman Endowment         552200         Realized Gain & Loss on Investment         (616.79)         1,407.46         (8,183.56)           4TU052         The Patrick Family Scholarship Fund         55200         Market Apprec on Investments         (616.79)         1,402.00         2,173.14           4TU053         Gay Brookes '01 Scholarship Fund         552100         Market Apprec on Investments         (886.79)         2,025.02         (11.782.95)           4TU054         John D. DuRe Family Scholarship         552100         Market Apprec on Investments         (389.94)         960.51         (5,403.73)           4TU054         John D. DuRe Family Scholarship         552100         Market Apprec on Investments         (389.94)         960.51         (5,403.73)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         (389.94)         960.51         (5,403.73)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         (410.16)         1,107.88         1,477.82           4TU057         The Zissi Family Scholarship         55210		· ·		•••	, ,		
4TU051         James Page & Army Sherman Endowment         \$52200         Realized Gain & Loss on Investment         350.67         1,056.40         1,407.48           4TU052         The Patrick Family Scholarship Fund         55200         Realized Gain & Loss on Investment         595.01         1,407.46         (6,193.56)           4TU053         Gay Brookes '81 Scholarship Fund         55200         Market Apprec on Investment         885.62         2,341.75         3,128.05           4TU054         John D. DuRis Family Scholarship Fund         55200         Market Apprec on Investments         (389.94)         90.51         (5,403.73)           4TU054         John D. DuRis Family Scholarship         55200         Realized Gain & Loss on Investment         376.24         1,107.88         1,474.82           4TU055         The Zissi Family Scholarship Fund         55200         Realized Gain & Loss on Investment         (563.09)         1,419.00         (7,799.67)           4TU055         The Zissi Family Scholarship Fund         55200         Realized Gain & Loss on Investment         (563.09)         1,419.00         (7,799.67)           4TU056         A. Storace DMD, Family Scholarship Fund         55200         Realized Gain & Loss on Investment         593.00         1,192.20         1,552.19           4TU057         Hitchiner Manufacturing Sch							
4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         (616,79)         1,407,46         (8,193,58)           4TU052         The Patrick Family Scholarship Fund         55200         Realized Gain & Loss on Investments         (885,79)         2,255         2,173,14           4TU053         Gay Brookes 15 Scholarship Fund         55200         Realized Gain & Loss on Investment         854,52         2,341,75         3,128,05           4TU054         John D. DuRie Family Scholarship         55200         Realized Gain & Loss on Investment         (389,94)         960,51         (6,403,73)           4TU054         John D. DuRie Family Scholarship         55200         Realized Gain & Loss on Investment         376,24         1,107,88         1,478,82           4TU055         The Ziss Family Scholarship Fund         55200         Realized Gain & Loss on Investments         (563,09)         1,419,00         (7,799,67)           4TU055         The Ziss Family Scholarship         55200         Market Apprec on Investments         (410,16)         1,332,22         (10,330,98)           4TU057         Hitchiner Manufacturing Scholarship         55200         Realized Gain & Loss on Investment         395,76         1,192,20         1,582,19           4TU057         Hitchiner Manufacturing Scholarship Fun		• •		• •	, ,		* .
4TU052         The Patrick Family Scholarship Fund         552100         Realized Gain & Loss on Investment         595.01         1,626.30         2,173.14           4TU053         Gay Brookes '61 Scholarship Fund         552100         Market Apprec on Investments         (885.79)         2,025.02         (11,782.95)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         (389.94)         960.51         (5,403.73)           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         376.24         1,107.88         1,474.82           4TU055         The Ziss Family Scholarship Fund         552200         Realized Gain & Loss on Investments         (660.09)         1,419.00         (7,799.67)           4TU056         The Ziss Family Scholarship         552100         Market Apprec on Investments         (410.16)         1,033.02         (6,681.89)           4TU056         A. Storace DMD, Family Scholarship         552100         Market Apprec on Investments         (410.16)         1,033.62         (5,681.39)           4TU057         Hitchiner Manufacturing Scholarship         552200         Realized Gain & Loss on Investments         (410.16)         1,03.02         (5,681.39)           4TU057         Hitchiner Manufacturing Scholarship		• •					
4TU053         Gay Brockes '61 Scholarship Fund         552100         Market Apprec on Investments         (885.79)         2.025.02         (11,782.85)           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investments         (389.94)         960.51         (5,403.73)           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         376.24         1,107.88         1,474.82           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         (653.09)         1,419.00         (7,799.67)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         (650.09)         1,419.00         (7,799.67)           4TU056         A. Storace DMD, Family Scholarship         552100         Market Apprec on Investments         (410.16)         1,033.62         (5,681.39)           4TU057         Hitchiner Manufacturing Scholarship         552100         Market Apprec on Investments         (745.83)         1,192.20         1,582.19           4TU058         Dupont Family Scholarship Fund         552100         Market Apprec on Investments         (745.83)         1,879.52         (10,33.02           4TU058         Dupont Family Scholarship Fund         <		,		• •	, ,		* .
ATU053   Gay Brookes '61 Scholarship Fund   552200   Realized Gain & Loss on Investment   854.52   2,341.75   3,128.05							
4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         (389.94)         960.51         (5,403.73)           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         376.24         1,107.88         1,474.82           4TU055         The Zissi Family Scholarship Fund         552200         Realized Gain & Loss on Investment         543.31         1,836.71         2,172.11           4TU056         A. Storace DMD, Family Scholarship         552200         Realized Gain & Loss on Investments         (410.16)         1,033.62         (5,681.39)           4TU057         Hitchiner Manufacturing Scholarship         55200         Realized Gain & Loss on Investments         (410.16)         1,033.62         (5,681.39)           4TU057         Hitchiner Manufacturing Scholarship         552100         Market Apprec on investments         (745.83)         1,879.52         (10,330.96)           4TU058         Dupont Family Scholarship Fund         552100         Market Apprec on investments         (79.97.76         2,167.88         2,877.05           4TU059         Deborah Ann Lada '78 Scholarship         552100         Market Apprec on investments         (299.97)         755.93         (4,155.03)           4TU069         Deborah Ann Lada '78 Scholarship <td></td> <td></td> <td></td> <td>• •</td> <td>, ,</td> <td></td> <td>• • •</td>				• •	, ,		• • •
Tru054   John D. DuRie Family Scholarship   552200   Realized Gain & Loss on Investment   376.24   1,107.88   1,474.82							
4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         (563.09)         1,419.00         (7,799.67)           4TU055         The Zissi Family Scholarship Fund         552200         Realized Gain & Loss on Investments         543.31         1,636.71         2,172.11           4TU056         A. Storace DMD, Family Scholarship         552100         Market Apprec on Investments         (410.16)         1,033.62         (5681.39)           4TU057         Hiltchiner Manufacturing Scholarship         552100         Market Apprec on Investments         (745.83)         1,879.52         (10,330.96)           4TU057         Hiltchiner Manufacturing Scholarship         552100         Market Apprec on Investments         (746.83)         1,879.52         (10,330.96)           4TU058         Dupont Family Scholarship Fund         552100         Market Apprec on Investments         (299.97)         755.33         (4,155.03)           4TU058         Dupont Family Scholarship Fund         552100         Market Apprec on Investments         (299.97)         755.93         (4,156.03)           4TU059         Deborah Ann Lada '78 Scholarship         552100         Market Apprec on Investments         (577.28)         1,454.77         (7,996.29)           4TU060         Martha R. Stebbins Scholarship Fund		,		• •			
4TU055         The Zissi Family Scholarship Fund         552200         Realized Gain & Loss on Investment         543.31         1,636.71         2,172.11           4TU056         A. Storace DMD, Family Scholarship         552100         Market Apprec on Investments         (410.16)         1,033.62         (5,881.39)           4TU056         A. Storace DMD, Family Scholarship         552200         Realized Gain & Loss on Investment         395.76         1,192.20         1,582.19           4TU057         Hitchiner Manufacturing Scholarship         552100         Market Apprec on Investments         (745.83)         1,879.52         (10,330.96)           4TU057         Hitchiner Manufacturing Scholarship         552200         Realized Gain & Loss on Investment         719.64         2,167.88         2,877.05           4TU058         Dupont Family Scholarship Fund         552100         Market Apprec on Investments         (299.97)         755.93         (4,155.03)           4TU059         Deborah Ann Lada '78 Scholarship         552100         Market Apprec on Investments         (577.28)         1,454.77         (7,996.29)           4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund		,					
4TU056         A. Storace DMD, Family Scholarship         552100         Market Apprec on Investments         (410.16)         1,033.62         (5,681.39)           4TU056         A. Storace DMD, Family Scholarship         552200         Realized Gain & Loss on Investment         395.76         1,192.20         1,582.19           4TU057         Hitchiner Manufacturing Scholarship         552100         Market Apprec on Investments         (745.83)         1,879.52         (10,330.96)           4TU057         Hitchiner Manufacturing Scholarship         552200         Realized Gain & Loss on Investment         719.64         2,167.88         2,877.05           4TU058         Dupont Family Scholarship Fund         55200         Realized Gain & Loss on Investments         (299.97)         755.93         (4,155.03)           4TU059         Deborah Ann Lada '78 Scholarship         552100         Market Apprec on Investments         (577.28)         1,454.77         (7,996.29)           4TU069         Deborah Ann Lada '78 Scholarship Fund         55200         Realized Gain & Loss on Investment         557.02         1,677.97         2,228.84           4TU060         Market Apprec on Investments         0.00         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund         552100         Market Apprec on Inves		·		• •			
4TU056         A. Storace DMD, Family Scholarship         552200         Realized Gain & Loss on Investment         395.76         1,192.20         1,582.19           4TU057         Hitchiner Manufacturing Scholarship         552100         Market Apprec on Investments         (745.83)         1,879.52         (10,330.96)           4TU057         Hitchiner Manufacturing Scholarship         552200         Realized Gain & Loss on Investment         719.64         2,167.88         2,877.05           4TU058         Dupont Family Scholarship Fund         552100         Market Apprec on Investments         (299.97)         755.93         (4,155.03)           4TU059         Deborah Ann Lada '78 Scholarship         552200         Realized Gain & Loss on Investments         (577.28)         1,454.77         (7,996.29)           4TU059         Deborah Ann Lada '78 Scholarship         552200         Realized Gain & Loss on Investments         557.02         1,677.97         2,226.84           4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund         552100         Market Apprec on Investments         (303.06)         763.74         (4,197.92)           4TU062         Virginia F. Small Scholarship Fund		·		Realized Gain & Loss on Investment			
4TU057         Hitchiner Manufacturing Scholarship         552100         Market Apprec on Investments         (745.83)         1,879.52         (10,330.96)           4TU057         Hitchiner Manufacturing Scholarship         552200         Realized Gain & Loss on Investment         719.64         2,167.88         2,877.05           4TU058         Dupont Family Scholarship Fund         552100         Market Apprec on Investments         (299.97)         755.93         (4,155.03)           4TU059         Dupont Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (577.28)         1,454.77         (7,996.29)           4TU059         Deborah Ann Lada '78 Scholarship         552100         Market Apprec on Investments         (577.28)         1,677.97         2,226.84           4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         (303.06)         763.74         (4,197.92)           4TU061         Thomas E. Callahan '62 Family Fund         552100         Market Apprec on Investments         (303.06)         763.74         (4,197.92)           4TU062         Virginia F. Small Scholarship Fund         552100				•••	` ,	1,033.62	(5,681.39)
4TU057         Hitchiner Manufacturing Scholarship         552200         Realized Gain & Loss on Investment         719.64         2,167.88         2,877.05           4TU058         Dupont Family Scholarship Fund         552100         Market Apprec on Investments         (299.97)         755.93         (4,155.03)           4TU058         Dupont Family Scholarship Fund         552200         Realized Gain & Loss on Investments         (677.28)         1,454.77         (7,996.29)           4TU059         Deborah Ann Lada '78 Scholarship         552100         Market Apprec on Investments         (677.28)         1,677.97         2,226.84           4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund         552200         Realized Gain & Loss on Investments         (303.06)         763.74         (4,197.92)           4TU061         Thomas E. Callahan '62 Family Fund         55200         Realized Gain & Loss on Investments         (303.06)         763.74         (4,197.92)           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investments         (688.15)         1,734.20         (9,532.15)           4TU062         Virginia F. Small Scholarship Fund		A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	395.76	1,192.20	
4TU058         Dupont Family Scholarship Fund         552100         Market Apprec on Investments         (299.97)         755.93         (4,155.03)           4TU058         Dupont Family Scholarship Fund         552200         Realized Gain & Loss on Investment         289.43         871.91         1,157.09           4TU059         Deborah Ann Lada '78 Scholarship         552100         Market Apprec on Investments         (577.28)         1,454.77         (7,996.29)           4TU069         Deborah Ann Lada '78 Scholarship         552200         Realized Gain & Loss on Investment         557.02         1,677.97         2,226.84           4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund         552100         Market Apprec on Investment         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund         552200         Realized Gain & Loss on Investment         292.41         880.90         1,169.06           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investments         (688.15)         1,734.20         (9,532.15)           4TU062         Virginia F. Small Scholarship Fund         552200         Rea		Hitchiner Manufacturing Scholarship		Market Apprec on Investments	, ,		,
4TU058         Dypont Family Scholarship Fund         552200         Realized Gain & Loss on Investment         289.43         871.91         1,157.09           4TU059         Deborah Ann Lada '78 Scholarship         552100         Market Apprec on Investments         (577.28)         1,454.77         (7,996.29)           4TU059         Deborah Ann Lada '78 Scholarship         552200         Realized Gain & Loss on Investment         557.02         1,677.97         2,226.84           4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund         552100         Market Apprec on Investments         (303.06)         763.74         (4,197.92)           4TU061         Thomas E. Callahan '62 Family Fund         552200         Realized Gain & Loss on Investment         292.41         880.90         1,169.06           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investment         (688.15)         1,734.20         (9,532.15)           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investment         664.00         2,000.25         2,654.57           4TU063         Cheryl Dickson'63 Athletics Schol.         552100		•	552200	Realized Gain & Loss on Investment	719.64	2,167.88	2,877.05
4TU059         Deborah Ann Lada '78 Scholarship         552100         Market Apprec on Investments         (577.28)         1,454.77         (7,996.29)           4TU059         Deborah Ann Lada '78 Scholarship         552200         Realized Gain & Loss on Investment         557.02         1,677.97         2,226.84           4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund         552200         Realized Gain & Loss on Investments         (303.06)         763.74         (4,197.92)           4TU061         Thomas E. Callahan '62 Family Fund         552200         Realized Gain & Loss on Investments         292.41         880.90         1,169.06           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investments         (688.15)         1,734.20         (9,532.15)           4TU062         Virginia F. Small Scholarship Fund         552200         Realized Gain & Loss on Investment         664.00         2,000.25         2,654.57           4TU063         Cheryl Dickson'63 Athletics Schol.         552100         Market Apprec on Investments         (302.57)         762.49         (4,191.12)           4TU064         The Carver Scholarship Fund         552	4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(299.97)	755.93	(4,155.03)
4TU059         Deborah Ann Lada '78 Scholarship         552200         Realized Gain & Loss on Investment         557.02         1,677.97         2,226.84           4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TU060         Martha R. Stebbins Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TU061         Thomas E. Callahan '82 Family Fund         552100         Market Apprec on Investments         (303.06)         763.74         (4,197.92)           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investments         (688.15)         1,734.20         (9,532.15)           4TU062         Virginia F. Small Scholarship Fund         552200         Realized Gain & Loss on Investment         664.00         2,000.25         2,654.57           4TU063         Cheryl Dickson'63 Athletics Schol.         552100         Market Apprec on Investments         (302.57)         762.49         (4,191.12)           4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU064         The Carver Scholarship Fund         552100 <t< td=""><td>4TU058</td><td>Dupont Family Scholarship Fund</td><td>552200</td><td>Realized Gain &amp; Loss on Investment</td><td>289.43</td><td>871.91</td><td>1,157.09</td></t<>	4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	289.43	871.91	1,157.09
4TU060         Martha R. Stebbins Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TU060         Martha R. Stebbins Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund         552100         Market Apprec on Investments         (303.06)         763.74         (4,197.92)           4TU061         Thomas E. Callahan '62 Family Fund         552200         Realized Gain & Loss on Investment         292.41         880.90         1,169.06           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investments         (688.15)         1,734.20         (9,532.15)           4TU062         Virginia F. Small Scholarship Fund         552200         Realized Gain & Loss on Investment         664.00         2,000.25         2,654.57           4TU063         Cheryl Dickson'63 Athletics Schol.         552100         Market Apprec on Investments         (302.57)         762.49         (4,191.12)           4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU064         The Carver Scholarship Fund         552100 <t< td=""><td>4TU059</td><td>Deborah Ann Lada '78 Scholarship</td><td>552100</td><td>Market Apprec on Investments</td><td>(577.28)</td><td>1,454.77</td><td>(7,996.29)</td></t<>	4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(577.28)	1,454.77	(7,996.29)
4TU060         Martha R. Stebbins Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TU061         Thomas E. Callahan '62 Family Fund         552100         Market Apprec on Investments         (303.06)         763.74         (4,197.92)           4TU061         Thomas E. Callahan '62 Family Fund         552200         Realized Gain & Loss on Investment         292.41         880.90         1,169.06           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investments         (688.15)         1,734.20         (9,532.15)           4TU063         Cheryl Dickson'63 Athletics Schol.         552100         Market Apprec on Investments         (302.57)         762.49         (4,191.12)           4TU063         Cheryl Dickson'63 Athletics Schol.         552200         Realized Gain & Loss on Investment         291.95         879.48         1,167.18           4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         704.21         1,929.84         2,595.28           4TU065         K. McKinnon '62 Athletics Schol.         552200	4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	557.02	1,677.97	2,226.84
4TU061         Thomas E. Callahan '62 Family Fund         552100         Market Apprec on Investments         (303.06)         763.74         (4,197.92)           4TU061         Thomas E. Callahan '62 Family Fund         552200         Realized Gain & Loss on Investment         292.41         880.90         1,169.06           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investments         (688.15)         1,734.20         (9,532.15)           4TU062         Virginia F. Small Scholarship Fund         552200         Realized Gain & Loss on Investment         664.00         2,000.25         2,654.57           4TU063         Cheryl Dickson'63 Athletics Schol.         552100         Market Apprec on Investments         (302.57)         762.49         (4,191.12)           4TU063         Cheryl Dickson'63 Athletics Schol.         552200         Realized Gain & Loss on Investment         291.95         879.48         1,167.18           4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         704.21         1,929.84         2,595.28           4TU065         K. McKinnon '62 Athletics Schol.         <	4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU061         Thomas E. Callahan '62 Family Fund         552200         Realized Gain & Loss on Investment         292.41         880.90         1,169.06           4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investments         (688.15)         1,734.20         (9,532.15)           4TU062         Virginia F. Small Scholarship Fund         552200         Realized Gain & Loss on Investment         664.00         2,000.25         2,654.57           4TU063         Cheryl Dickson'63 Athletics Schol.         552100         Market Apprec on Investments         (302.57)         762.49         (4,191.12)           4TU063         Cheryl Dickson'63 Athletics Schol.         552200         Realized Gain & Loss on Investment         291.95         879.48         1,167.18           4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         704.21         1,929.84         2,595.28           4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         549.18         1,654.42         2,195.62           4TU066         Michael Riley Memorial Scholarship	4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU062         Virginia F. Small Scholarship Fund         552100         Market Apprec on Investments         (688.15)         1,734.20         (9,532.15)           4TU062         Virginia F. Small Scholarship Fund         552200         Realized Gain & Loss on Investment         664.00         2,000.25         2,654.57           4TU063         Cheryl Dickson'63 Athletics Schol.         552100         Market Apprec on Investments         (302.57)         762.49         (4,191.12)           4TU063         Cheryl Dickson'63 Athletics Schol.         552200         Realized Gain & Loss on Investment         291.95         879.48         1,167.18           4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU064         The Carver Scholarship Fund         552200         Realized Gain & Loss on Investment         704.21         1,929.84         2,595.28           4TU065         K. McKinnon '62 Athletics Schol.         552100         Market Apprec on Investments         (569.18)         1,434.35         (7,884.07)           4TU066         Michael Riley Memorial Scholarship         552100         Market Apprec on Investments         (331.23)         834.74         (4,588.20)           4TU066         Michael Riley Memorial Scholarship         55	4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	(303.06)	763.74	(4,197.92)
4TU062         Virginia F. Small Scholarship Fund         552200         Realized Gain & Loss on Investment         664.00         2,000.25         2,654.57           4TU063         Cheryl Dickson'63 Athletics Schol.         552100         Market Apprec on Investments         (302.57)         762.49         (4,191.12)           4TU063         Cheryl Dickson'63 Athletics Schol.         552200         Realized Gain & Loss on Investment         291.95         879.48         1,167.18           4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU064         The Carver Scholarship Fund         552200         Realized Gain & Loss on Investment         704.21         1,929.84         2,595.28           4TU065         K. McKinnon '62 Athletics Schol.         552100         Market Apprec on Investments         (569.18)         1,434.35         (7,884.07)           4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         549.18         1,654.42         2,195.62           4TU066         Michael Riley Memorial Scholarship         552100         Market Apprec on Investments         (331.23)         834.74         (4,588.20)           4TU066         Michael Riley Memorial Scholarship         55	4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	292.41	880.90	1,169.06
4TU063         Cheryl Dickson'63 Athletics Schol.         552100         Market Apprec on Investments         (302.57)         762.49         (4,191.12)           4TU063         Cheryl Dickson'63 Athletics Schol.         552200         Realized Gain & Loss on Investment         291.95         879.48         1,167.18           4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU064         The Carver Scholarship Fund         552200         Realized Gain & Loss on Investment         704.21         1,929.84         2,595.28           4TU065         K. McKinnon '62 Athletics Schol.         552100         Market Apprec on Investments         (569.18)         1,434.35         (7,884.07)           4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         549.18         1,654.42         2,195.62           4TU066         Michael Riley Memorial Scholarship         552100         Market Apprec on Investments         (331.23)         834.74         (4,588.20)           4TU066         Michael Riley Memorial Scholarship         552200         Realized Gain & Loss on Investment         319.61         962.80         1,277.73	4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(688.15)	1,734.20	(9,532.15)
4TU063         Cheryl Dickson'63 Athletics Schol.         552200         Realized Gain & Loss on Investment         291.95         879.48         1,167.18           4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU064         The Carver Scholarship Fund         552200         Realized Gain & Loss on Investment         704.21         1,929.84         2,595.28           4TU065         K. McKinnon '62 Athletics Schol.         552100         Market Apprec on Investments         (569.18)         1,434.35         (7,884.07)           4TU066         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         549.18         1,654.42         2,195.62           4TU066         Michael Riley Memorial Scholarship         552100         Market Apprec on Investments         (331.23)         834.74         (4,588.20)           4TU066         Michael Riley Memorial Scholarship         552200         Realized Gain & Loss on Investment         319.61         962.80         1,277.73	4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	664.00	2,000.25	2,654.57
4TU064         The Carver Scholarship Fund         552100         Market Apprec on Investments         (729.85)         1,673.17         (10,127.81)           4TU064         The Carver Scholarship Fund         552200         Realized Gain & Loss on Investment         704.21         1,929.84         2,595.28           4TU065         K. McKinnon '62 Athletics Schol.         552100         Market Apprec on Investments         (569.18)         1,434.35         (7,884.07)           4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         549.18         1,654.42         2,195.62           4TU066         Michael Riley Memorial Scholarship         552100         Market Apprec on Investments         (331.23)         834.74         (4,588.20)           4TU066         Michael Riley Memorial Scholarship         552200         Realized Gain & Loss on Investment         319.61         962.80         1,277.73	4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(302.57)	762.49	(4,191.12)
4TU064         The Carver Scholarship Fund         552200         Realized Gain & Loss on Investment         704.21         1,929.84         2,595.28           4TU065         K. McKinnon '62 Athletics Schol.         552100         Market Apprec on Investments         (569.18)         1,434.35         (7,884.07)           4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         549.18         1,654.42         2,195.62           4TU066         Michael Riley Memorial Scholarship         552100         Market Apprec on Investments         (331.23)         834.74         (4,588.20)           4TU066         Michael Riley Memorial Scholarship         552200         Realized Gain & Loss on Investment         319.61         962.80         1,277.73	4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	291.95	879.48	1,167.18
4TU065         K. McKinnon '62 Athletics Schol.         552100         Market Apprec on Investments         (569.18)         1,434.35         (7,884.07)           4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         549.18         1,654.42         2,195.62           4TU066         Michael Riley Memorial Scholarship         552100         Market Apprec on Investments         (331.23)         834.74         (4,588.20)           4TU066         Michael Riley Memorial Scholarship         552200         Realized Gain & Loss on Investment         319.61         962.80         1,277.73	4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(729.85)	1,673.17	(10,127.81)
4TU065         K. McKinnon '62 Athletics Schol.         552200         Realized Gain & Loss on Investment         549.18         1,654.42         2,195.62           4TU066         Michael Riley Memorial Scholarship         552100         Market Apprec on Investments         (331.23)         834.74         (4,588.20)           4TU066         Michael Riley Memorial Scholarship         552200         Realized Gain & Loss on Investment         319.61         962.80         1,277.73	4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	704.21	1,929.84	2,595.28
4TU066         Michael Riley Memorial Scholarship         552100         Market Apprec on Investments         (331.23)         834.74         (4,588.20)           4TU066         Michael Riley Memorial Scholarship         552200         Realized Gain & Loss on Investment         319.61         962.80         1,277.73	4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(569.18)	1,434.35	(7,884.07)
4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment 319.61 962.80 1,277.73	4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	549.18	1,654.42	2,195.62
	4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(331.23)	834.74	(4,588.20)
4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments (1,505.19) 3,137.98 (21,467.31)	4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	319.61	962.80	1,277.73
	4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(1,505.19)	3,137.98	(21,467.31)

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

40050011.0	HARLE as left as a large state of the			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	1,452.34	3,619.73	5,044.15
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(498.32)	1,255.79	(6,902.56)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	480.81	1,448.45	1,922.28
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(302.60)	762.56	(4,191.48)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	291.97	879.55	1,167.28
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(710.68)	1,790.95	(9,844.13)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	685.73	2,065.72	2,741.45
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(296.53)	747.27	(4,107.42)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	286.11	861.91	1,143.86
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(290.15)	721.23	(3,987.14)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	278.30	834.83	1,107.17
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	(300.23)	756.62	(4,158.80)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	289.69	872.69	1,158.16
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(1,321.75)	3,313.46	(18,241.74)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	1,272.59	3,823.01	5,073.85
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(706.01)	1,098.41	(6,169.52)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	490.32	1,270.79	1,689.46
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(1,766.80)	4,452.46	(24,473.37)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	1,704.79	5,135.56	6,815.50
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(616.83)	1,554.45	(8,544.19)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	595.18	1,792.94	2,379.43
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(616.83)	1,554.45	(8,544.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	595.18	1,792.94	2,379.43
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	(1,377.47)	3,465.77	(19,080.96)
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	1,329.11	3,997.49	5,306.29
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	(590.30)	1,487.59	(8,176.66)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	569.58	1,715.81	2,277.09
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	(2,447.76)	5,902.13	(32,502.99)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	2,361.61	6,814.90	9,043.06
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	(613.71)	1,546.58	(8,500.96)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	592.16	1,783.87	2,367.40
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(409.25)	999.28	(5,647.76)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	393.44	1,152.57	1,535.30
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	(514.59)	1,296.79	(7,127.91)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	496.53	1,495.74	1,985.02
4TU085	John'50 & Carol Hubbard Scholarship	552100	Market Apprec on Investments	(13,184.76)	0.00	(186,275.03)
4TU085	John'50 & Carol Hubbard Scholarship	552200	Realized Gain & Loss on Investment	12,720.94	0.00	6,831.72
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(1,170.95)	2,621.98	(14,674.04)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,038.75	3,024.32	4,021.95
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(1,099.25)	2,770.19	(15,226.59)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	1,060.66	3,195.19	4,240.40
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(2,930.63)	7,385.36	(40,594.30)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	2,827.74	8,518.42	11,304.96
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(1,075.45)	2,710.21	(14,896.95)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	1,037.71	3,126.02	4,148.60
4TU091	Barbara J. Weise '67 Scholarship	552100	Market Apprec on Investments	(3,256.23)	0.00	(46,004.20)
4TU091	Barbara J. Weise '67 Scholarship	552200	Realized Gain & Loss on Investment	3,141.67	0.00	1,687.23
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(8,205.03)	20,677.20	(113,654.13)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	7,916.97	23,849.51	31,651.13
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(564.23)	1,395.27	(7,675.38)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	544.41	1,610.06	2,136.62
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(1,067.43)	2,690.01	(14,785.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	1,029.95	3,102.70	4,117.65
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(1,905.33)	4,801.55	(26,392.15)

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,	550000		1 000 11	5 500 00	7.040.05
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	1,838.44	5,538.20	7,349.85
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(536.68)	1,352.47	(7,433.95)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	517.84	1,559.96	2,070.26
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(1,023.70)	2,024.92	(14,240.87)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	987.75	2,335.57	3,213.68
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(2,714.09)	6,241.14	(37,156.52)
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	2,618.31	7,216.83	9,628.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(2,124.40)	5,353.63	(29,426.72)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	2,049.82	6,174.99	8,194.93
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	(1,175.32)	2,950.36	(16,278.37)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	1,134.05	3,410.28	4,524.71
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	552100	Market Apprec on Investments	(1,467.09)	2,628.63	(18,067.19)
4TU108	Jenness & Marden Family Veteran Fd	552200	Realized Gain & Loss on Investment	1,485.65	3,031.91	4,151.57
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(1,039.28)	2,619.08	(14,395.99)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	1,002.80	3,020.89	4,009.10
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	(5,044.17)	12,711.63	(69,870.64)
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	4,867.09	14,661.85	19,458.02
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(583.11)	1,469.47	(8,077.10)
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	562.64	1,694.92	2,249.36
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	(3,947.12)	976.34	(18,161.34)
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	2,219.45	1,128.98	1,947.70
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	(822.73)	2,049.17	(11,330.05)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	790.95	2,365.88	3,140.92
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	(598.18)	1,289.08	(8,491.92)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	577.18	1,486.96	2,053.47
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	(1,046.81)	2,638.02	(14,500.16)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	1,010.06	3,042.76	4,038.10
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	(2,481.71)	3,888.76	(32,759.45)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	2,393.08	5,187.96	7,088.50
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	(689.80)	1,717.52	(9,642.45)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	691.75	2,021.46	2,653.94
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	(1,300.02)	3,276.13	(18,007.54)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	1,254.37	3,778.75	5,014.85
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	(312.34)	787.13	(4,326.54)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	301.38	907.89	1,204.91
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	(800.27)	2,012.29	(11,085.63)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	772.17	2,321.03	3,081.19
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	(504.79)	1,268.68	(6,991.26)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	487.06	1,464.33	1,943.53
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	(511.92)	818.12	(7,350.63)
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	493.96	1,481.08	1,768.94
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	(971.86)	2,006.37	(13,510.57)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	937.73	2,314.03	3,162.10
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	(2,554.85)	5,351.68	(29,415.98)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	2,277.97	6,172.73	8,191.94
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	(484.66)	998.14	(6,746.36)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	467.64	1,403.59	1,683.13
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU141	Eleanor J. Manseau '61 Scholarship	552100	Market Apprec on Investments	(294.21)	231.82	(1,273.61)

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

AS OFF	scal re	ar 2023 F	iscai Perio	u 07
(Includes	UNH F	oundation	and UNH	LAW)

A30FGNLS -	UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	283.44	267.32	354.76
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	1,183.13	2,098.68	(20,730.66)
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	1,449.57	4,053.30	5,286.72
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	(13,825.51)	28,795.75	(190,902.96)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	13,284.52	33,248.70	45,305.19
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	(623.55)	1,110.86	(8,486.89)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	601.47	1,288.91	1,776.11
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	(942.53)	2,373.54	(13,055.53)
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	909.45	2,738.77	3,634.50
4TU151	Belanger Family Scholarship	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU151	Belanger Family Scholarship	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	(1,807.39)	(842.80)	(27,346.75)
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	1,743.89	3,536.23	3,341.13
4TU155	Ellen Germain Kingsland Scholarship	552100	Market Apprec on Investments	(448.44)	1,073.63	(6,202.46)
4TU155	Ellen Germain Kingsland Scholarship	552200	Realized Gain & Loss on Investment	432.69	1,273.99	1,685.19
4TU156	Ginwala Family Scholarship Fund	552100	Market Apprec on Investments	(273.27)	(116.97)	(3,312.41)
4TU156	Ginwala Family Scholarship Fund	552200	Realized Gain & Loss on Investment	263.36	375.28	507.39
4TU158	David A. Glynn Scholarship Fund	552100	Market Apprec on Investments	(2,212.56)	(718.23)	(31,578.67)
4TU158	David A. Glynn Scholarship Fund	552200	Realized Gain & Loss on Investment	2,134.88	6,285.77	3,277.33
4TU159	Paul L. Durette '62, '67G Scholar	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU159	Paul L. Durette '62, '67G Scholar	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU160	Currier Scholarship Fund	552100	Market Apprec on Investments	(439.49)	0.00	(6,209.17)
4TU160	Currier Scholarship Fund	552200	Realized Gain & Loss on Investment	424.03	0.00	227.73
4TU161	Janette & Charles Zecchini Scholars	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TU161	Janette & Charles Zecchini Scholars	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TU162	Harold W. Jewett '66 Scholarship	552100	Market Apprec on Investments	(90.29)	0.00	(1,106.78)
4TU162	Harold W. Jewett '66 Scholarship	552200	Realized Gain & Loss on Investment	86.90	0.00	33.84
4TU163	Maj. Frances L. Swallow '49 Sch	552100	Market Apprec on Investments	(633.05)	0.00	(7,554.34)
4TU163	Maj. Frances L. Swallow '49 Sch	552200	Realized Gain & Loss on Investment	609.44	0.00	149.05
4TU164	Trout-Lugar Intel. and Research Sch	552100	Market Apprec on Investments	(1,314.69)	0.00	0.00
4TU164	Trout-Lugar Intel. and Research Sch	552200	Realized Gain & Loss on Investment	96.40	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(449.90)	1,133.78	(6,231.91)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	434.10	1,307.72	1,735.53
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(311.37)	784.67	(4,313.02)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	300.43	905.06	1,201.10
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(378.44)	953.69	(5,242.02)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	365.14	1,100.00	1,459.83
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(131.99)	332.62	(1,828.24)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	127.36	383.64	509.15
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(38.99)	98.27	(540.16)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	37.63	113.35	150.41
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(1,010.51)	2,514.84	(13,978.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	974.91	2,901.59	3,855.94
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(696.92)	1,685.47	(9,692.42)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	672.45	2,024.68	2,657.50
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(131.92)	332.45	(1,827.34)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	127.30	383.45	508.89
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,940.55)	4,787.58	(26,721.00)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	1,868.02	5,532.96	7,353.13
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(186.07)	468.91	(2,577.40)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	179.54	540.85	717.78
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(336.35)	845.28	(4,647.82)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	323.96	974.96	1,293.93
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(51.87)	130.74	(718.61)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	50.06	150.79	200.13
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(74.40)	187.49	(1,030.58)

As of Fiscal Year 2023 Fiscal Period 07	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	71.78	216.26	287.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(29.32)	73.88	(406.10)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	28.28	85.22	113.09
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(665.08)	1,601.49	(9,037.41)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	641.67	1,849.36	2,461.63
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(158.59)	397.24	(2,198.05)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	153.02	460.85	610.72
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(4,623.97)	11,030.20	(62,589.79)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	4,461.12	12,741.17	16,969.84
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(543.93)	1,370.74	(7,534.36)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	524.84	1,581.03	2,098.22
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(356.74)	899.00	(4,941.41)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	344.22	1,036.92	1,376.13
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(527.11)	1,322.62	(7,300.58)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	508.61	1,529.16	2,028.81
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(152.11)	383.31	(2,106.90)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	146.76	442.12	586.75
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,425.34)	8,632.08	(47,447.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	3,305.08	9,956.41	13,213.35
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	(603.51)	1,507.28	(8,302.44)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	578.86	1,739.41	2,308.59
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	(1,150.71)	1,771.95	(16,986.20)
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	1,110.29	2,044.15	3,125.34
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(25,646.04)	64,365.43	(355,200.28)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	24,745.70	74,407.26	98,721.37
4TZ003	Laurent George Morin Fellowsship	552100	Market Apprec on Investments	(443.04)	218.94	(6,232.18)
4TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	427.46	259.80	525.84
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	(1,050.17)	2,646.50	(14,546.77)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	1,013.30	3,052.54	4,051.07
***Total A30	DFGNLS - UNHF gain(loss) on Investments			(57,353.28)	13,982,959.09	(26,695,069.92)
A35FYLD - G	Sains to Support Distribution					
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,927.24)	(1,894.16)	(3,788.33)
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(453.48)	(445.70)	(891.39)
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,576.50)	(1,549.44)	(3,098.89)
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(370.94)	(364.58)	(729.16)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout to Purpose	(493,993.32)	(484,887.38)	(969,774.72)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee	(116,234.80)	(113,790.88)	(227,581.76)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,163.42)	(1,143.46)	(2,286.90)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(273.74)	(269.06)	(538.10)
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(482.14)	(473.86)	(947.73)
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(113.44)	(111.50)	(223.00)
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(13,064.24)	(12,840.08)	(25,680.15)
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,073.94)	(3,021.24)	(6,042.48)
4QC002	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(468.46)	(460.44)	(920.86)
4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(110.24)	(108.34)	(216.68)
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout to Purpose	(3,652.38)	(3,589.72)	(7,179.43)
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout for Admin Fee	(859.38)	(844.66)	(1,689.30)
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ68	Payout to Purpose	(925.64)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(217.80)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ68	Payout to Purpose	(750,000.00)	(250,000.00)	(1,260,500.00)
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	(24,000.00)	(48,000.00)
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout for Admin Fee	(1,459.70)	(1,546.74)	(3,093.48)
4QG002	J. S. Elliott Alumni Center	71CZ68	Payout to Purpose	(3,765.18)	(3,691.10)	(7,382.20)
4QG002	J. S. Elliott Alumni Center	71CZ69	Payout for Admin Fee	(885.92)	(868.50)	(1,737.01)
4QG003	Helen Thompson Heath Endowment	71CZ68	Payout to Purpose	(1,878.18)	(1,845.96)	(3,691.90)
	•		•	( / /	, ,= = ,=,	(1/11 - 11/

2023 YTD Activity 2022 YTD Activity 2022 Final Activity
---

A35FYLD - G	Gains to Support Distribution				-	
4QG003	Helen Thompson Heath Endowment	71CZ69	Payout for Admin Fee	(441.92)	(434.36)	(868.70)
4QG004	Parent Assn Student Enrichment	71CZ68	Payout to Purpose	(29,277.76)	(28,775.40)	(57,550.78)
4QG004	Parent Assn Student Enrichment	71CZ69	Payout for Admin Fee	(6,888.90)	(6,770.78)	(13,541.56)
4QG005	Honors Program	71CZ68	Payout to Purpose	(2,649.32)	(2,603.86)	(5,207.72)
4QG005	Honors Program	71CZ69	Payout for Admin Fee	(623.38)	(612.68)	(1,225.36)
4QG006	UNH Foundation Unrestricted Quasi	71CZ68	Payout to Purpose	(10,793.12)	(10,607.92)	(21,215.85)
4QG006	UNH Foundation Unrestricted Quasi	71CZ69	Payout for Admin Fee	(2,539.56)	(2,496.02)	(4,992.04)
4QG007	John H. Parsons Fund	71CZ68	Payout to Purpose	(2,715.48)	(2,668.90)	(5,337.78)
4QG007	John H. Parsons Fund	71CZ69	Payout for Admin Fee	(638.94)	(627.98)	(1,255.97)
4QG012	Genevieve Clark-Internat'l Studies	71CZ68	Payout to Purpose	(13,457.54)	(13,226.62)	(26,453.25)
4QG012	Genevieve Clark-Internat'l Studies	71CZ69	Payout for Admin Fee	(3,166.48)	(3,112.20)	(6,224.38)
4QG013	UNH Alumni Association Programs	71CZ68	Payout to Purpose	(2,360.04)	(2,319.54)	(4,639.07)
4QG013	UNH Alumni Association Programs	71CZ69	Payout for Admin Fee	(555.30)	(545.78)	(1,091.56)
4QH500	UNHL Operations Quasi Endow Fund	71CZ68	Payout to Purpose	(216,788.94)	(213,069.08)	(426,138.16)
4QH500	UNHL Operations Quasi Endow Fund	71CZ69	Payout for Admin Fee	(51,009.24)	(50,134.62)	(100,269.24)
4QH511	Rudman Center Quasi Endowment Fund	71CZ68	Payout to Purpose	(13,454.82)	(13,223.96)	(26,447.90)
4QH511	Rudman Center Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(3,165.84)	(3,111.56)	(6,223.12)
4QS001	Friends of UNH Hockey Endowmnt	71CZ68	Payout to Purpose	(5,478.40)	(5,384.40)	(10,768.79)
4QS001	Friends of UNH Hockey Endowmnt	71CZ69	Payout for Admin Fee	(1,289.04)	(1,266.94)	(2,533.87)
4QU001	Muriel Weissman Scholarship Quasi	71CZ68	Payout to Purpose	(12,916.94)	(12,695.30)	(25,390.61)
4QU001	Muriel Weissman Scholarship Quasi	71CZ69	Payout for Admin Fee	(3,039.28)	(2,987.18)	(5,974.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ68	Payout to Purpose	(916.90)	(901.16)	(1,802.31)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ69	Payout for Admin Fee	(215.74)	(212.04)	(424.08)
4QU003	Edward J. Flynn Scholarship Fund	71CZ68	Payout to Purpose	(1,854.14)	(1,822.32)	(3,644.63)
4QU003	Edward J. Flynn Scholarship Fund	71CZ69	Payout for Admin Fee	(436.26)	(428.78)	(857.57)
4QU004	Henry & Estelle Hunt Scholarship	71CZ68	Payout to Purpose	(1,213.70)	(1,192.88)	(2,385.74)
4QU004 4QU005	Henry & Estelle Hunt Scholarship UNH Women's Scholarships	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(285.58) (91,357.00)	(280.68) (89,789.42)	(561.36) (179,578.84)
4QU005	UNH Women's Scholarships	71CZ69	Payout for Admin Fee	(91,397.00)	(21,127.22)	(42,254.45)
4QZ001	Milton Bloomfield Fund	71CZ68	Payout to Purpose	(1,178.58)	(1,158.36)	(2,316.72)
4QZ001	Milton Bloomfield Fund	71CZ69	Payout for Admin Fee	(277.32)	(272.56)	(545.12)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ68	Payout to Purpose	0.00	(25,453.70)	(50,913.02)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ69	Payout for Admin Fee	0.00	(235.88)	(471.74)
4TA001	Baker Fund for Graduate Fellowships	71CZ68	Payout to Purpose	(2,451.36)	(2,409.48)	(4,818.97)
4TA001	Baker Fund for Graduate Fellowships	71CZ69	Payout for Admin Fee	(576.80)	(566.94)	(1,133.89)
4TA002	Brownell Family Scholarship	71CZ68	Payout to Purpose	(5,735.26)	(5,636.86)	(11,273.70)
4TA002	Brownell Family Scholarship	71CZ69	Payout for Admin Fee	(1,349.48)	(1,326.34)	(2,652.67)
4TA003	George Bergeron Scholarship	71CZ68	Payout to Purpose	(13,457.64)	(13,226.72)	(26,453.43)
4TA003	George Bergeron Scholarship	71CZ69	Payout for Admin Fee	(3,166.50)	(3,112.22)	(6,224.43)
4TA004	Class of 1948 50th Endowment	71CZ68	Payout to Purpose	(4,135.80)	(4,064.84)	(8,129.66)
4TA004	Class of 1948 50th Endowment	71CZ69	Payout for Admin Fee	(973.14)	(956.44)	(1,912.89)
4TA005	Class of 1960 Scholarship Fund	71CZ68	Payout to Purpose	(3,629.70)	(3,474.60)	(6,949.20)
4TA005	Class of 1960 Scholarship Fund	71CZ69	Payout for Admin Fee	(854.06)	(817.56)	(1,635.13)
4TA006	Paul Caswell & Family Fund	71CZ68	Payout to Purpose	(6,580.66)	(6,463.14)	(12,926.28)
4TA006	Paul Caswell & Family Fund	71CZ69	Payout for Admin Fee	(1,548.40)	(1,520.76)	(3,041.52)
4TA007	Class of 1950 Endowed Scholars	71CZ68	Payout to Purpose	(13,814.44)	(11,067.30)	(22,134.59)
4TA007	Class of 1950 Endowed Scholars	71CZ69	Payout for Admin Fee	(3,250.46)	(2,604.10)	(5,208.21)
4TA008	Class of 1957 Cie Endowment	71CZ68	Payout to Purpose	(1,254.74)	(1,233.20)	(2,466.41)
4TA008	Class of 1957 Cie Endowment	71CZ69	Payout for Admin Fee	(295.24)	(290.18)	(580.34)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ68	Payout to Purpose	(16,664.30)	(16,378.36)	(32,756.73)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ69	Payout for Admin Fee	(3,921.02)	(3,853.80)	(7,707.58)
4TA010	University Community Scholars	71CZ68	Payout to Purpose	(2,912.34)	(2,862.18)	(5,724.34)
4TA010	University Community Scholars	71CZ69	Payout for Admin Fee	(685.26)	(673.46)	(1,346.92)
4TA011	Class of 49 Reunion Endowment	71CZ68	Payout to Purpose	(5,452.90)	(5,359.32)	(10,718.65)
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,283.04)	(1,261.04)	(2,522.07)
4TA012	Gerald & Jane Ellsworth Fund	71CZ68	Payout to Purpose	(3,779.08)	(3,714.22)	(7,428.45)

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

ncludes UNH Foundation and UNH LAW)	

A35FYI D - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TA012	Gerald & Jane Ellsworth Fund	71CZ69	Dovout for Admin Foo	(880.30)	(972.04)	(1.747.90)
4TA012 4TA013	Kyle Frey Endowed Scholarship	71CZ69	Payout for Admin Fee Payout to Purpose	(889.20) (2,614.32)	(873.94)	(1,747.89)
	• •		•	,	(2,569.46)	(5,138.91)
4TA013	Kyle Frey Endowed Scholarship	71CZ69	Payout to Purpose	(615.14)	(604.58)	(1,209.17)
4TA014	Norman Gagnon Scholarship Fund	71CZ68	Payout to Purpose	(1,336.68)	(1,313.74)	(2,627.46)
4TA014	Norman Gagnon Scholarship Fund	71CZ69	Payout for Admin Fee	(314.52)	(309.12)	(618.24)
4TA015	Husch International Scholarshp	71CZ68	Payout to Purpose	(4,007.90)	(3,895.12)	(7,790.23)
4TA015	Husch International Scholarshp	71CZ69	Payout for Admin Fee	(943.04)	(916.52)	(1,833.02)
4TA016	Honors Program	71CZ68	Payout to Purpose	(12,863.38)	(12,642.68)	(25,285.35)
4TA016	Honors Program	71CZ69	Payout for Admin Fee	(3,026.68)	(2,974.80)	(5,949.58)
4TA017	Chair in Humanities	71CZ68	Payout to Purpose	(38,278.62)	(37,621.82)	(75,243.62)
4TA017	Chair in Humanities	71CZ69	Payout for Admin Fee	(9,006.76)	(8,852.32)	(17,704.63)
4TA018	Austin/Winona Hubbard Scholar	71CZ68	Payout to Purpose	(88,890.88)	(87,365.62)	(174,731.23)
4TA018	Austin/Winona Hubbard Scholar	71CZ69	Payout for Admin Fee	(20,915.54)	(20,556.92)	(41,113.82)
4TA019	Hutchins Family Fund Endowment	71CZ68	Payout to Purpose	(962.48)	(945.98)	(1,891.94)
4TA019	Hutchins Family Fund Endowment	71CZ69	Payout for Admin Fee	(226.46)	(222.58)	(445.17)
4TA020	Beverly Hoover Schlrship Fund	71CZ68	Payout to Purpose	(2,663.78)	(2,614.42)	(5,228.85)
4TA020	Beverly Hoover Schlrship Fund	71CZ69	Payout for Admin Fee	(626.78)	(615.16)	(1,230.33)
4TA021	Elizabeth Lunt Knowles Fund	71CZ68	Payout to Purpose	(4,685.76)	(4,605.36)	(9,210.73)
4TA021	Elizabeth Lunt Knowles Fund	71CZ69	Payout for Admin Fee	(1,102.54)	(1,083.64)	(2,167.26)
4TA022	Marvin A Levins 54 Schlrshp	71CZ68	Payout to Purpose	(2,202.94)	(2,155.92)	(4,311.83)
4TA022	Marvin A Levins 54 Schlrshp	71CZ69	Payout for Admin Fee	(518.34)	(507.28)	(1,014.56)
4TA023	Ingeborg Lock Endowed Scholars	71CZ68	Payout to Purpose	(3,247.26)	(3,191.54)	(6,383.09)
4TA023	Ingeborg Lock Endowed Scholars	71CZ69	Payout for Admin Fee	(764.06)	(750.96)	(1,501.93)
4TA024	Robert & Bertha Laplante Schol	71CZ68	Payout to Purpose	(955.72)	(939.32)	(1,878.62)
4TA024	Robert & Bertha Laplante Schol	71CZ69	Payout for Admin Fee	(224.88)	(221.02)	(442.04)
4TA025	Edmund G. Miller Endowed Fund	71CZ68	Payout to Purpose	(1,158.78)	(1,138.90)	(2,277.78)
4TA025	Edmund G. Miller Endowed Fund	71CZ69	Payout for Admin Fee	(272.66)	(267.98)	(535.95)
4TA026	Ruth Taber Morrell Scholarship	71CZ68	Payout to Purpose	(7,919.74)	(7,783.84)	(15,567.67)
4TA026	Ruth Taber Morrell Scholarship	71CZ69	Payout for Admin Fee	(1,863.48)	(1,831.52)	(3,663.03)
4TA027	Edmund Miller Scholarship Fund	71CZ68	Payout to Purpose	(2,864.22)	(2,815.06)	(5,630.13)
4TA027	Edmund Miller Scholarship Fund	71CZ69	Payout for Admin Fee	(673.94)	(662.38)	(1,324.76)
4TA028	Samuels Fund for Diversity	71CZ68	Payout to Purpose	(786.12)	(767.76)	(1,535.50)
4TA028	Samuels Fund for Diversity	71CZ69	Payout for Admin Fee	(184.98)	(180.66)	(361.30)
4TA029	Next Horizon Scholarship Fund	71CZ68	Payout to Purpose	(3,472.82)	(3,367.94)	(6,735.89)
4TA029	Next Horizon Scholarship Fund	71CZ69	Payout for Admin Fee	(817.14)	(792.48)	(1,584.94)
4TA030	Next Horizon Faculty Support	71CZ68	Payout to Purpose	(1,385.48)	(1,361.72)	(2,723.43)
4TA030	Next Horizon Faculty Support	71CZ69	Payout for Admin Fee	(326.00)	(320.42)	(640.82)
4TA031	Next Horizon Learning Tools	71CZ68	Payout to Purpose	(1,185.74)	(1,165.38)	(2,330.77)
4TA031	Next Horizon Learning Tools	71CZ69	Payout for Admin Fee	(279.00)	(274.22)	(548.42)
4TA032	Next Horizon Academic Programs	71CZ68	Payout to Purpose	(1,523.90)	(1,495.00)	(2,989.98)
4TA032	Next Horizon Academic Programs	71CZ69	Payout for Admin Fee	(358.56)	(351.76)	(703.53)
4TA033	Dorothy P Oneil Endowed Fund	71CZ68	Payout to Purpose	(977.98)	(961.20)	(1,922.39)
4TA033	Dorothy P Oneil Endowed Fund	71CZ69	Payout for Admin Fee	(230.12)	(226.16)	(452.33)
4TA034	Peterson Carsey Endow Scholar	71CZ68	Payout to Purpose	(3,305.18)	(3,248.48)	(6,496.94)
4TA034	Peterson Carsey Endow Scholar	71CZ69	Payout for Admin Fee	(777.70)	(764.36)	(1,528.71)
4TA035	Ralph & Aline Parker Endowment	71CZ68	Payout to Purpose	(458.64)	(450.76)	(901.52)
4TA035	Ralph & Aline Parker Endowment	71CZ69	Payout for Admin Fee	(107.92)	(106.06)	(212.12)
4TA036	Rogers Family Undergr Resrch	71CZ68	Payout to Purpose	(6,354.38)	(6,245.34)	(12,490.69)
4TA036	Rogers Family Undergr Resrch	71CZ69	Payout for Admin Fee	(1,495.16)	(1,469.52)	(2,939.03)
4TA037	1929 Lewis Stark Scholarship	71CZ68	Payout to Purpose	(563.98)	(554.32)	(1,108.62)
4TA037	1929 Lewis Stark Scholarship	71CZ69	Payout for Admin Fee	(132.70)	(130.44)	(260.86)
4TA038	The Temple Beth Israel Scholar	71CZ68	Payout to Purpose	(2,434.70)	(2,392.92)	(4,785.84)
4TA038	The Temple Beth Israel Scholar	71CZ69	Payout for Admin Fee	(572.88)	(563.04)	(1,126.10)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ68	Payout to Purpose	(26,519.06)	(26,064.02)	(52,128.03)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ69	Payout for Admin Fee	(6,239.78)	(6,132.80)	(12,265.59)
4TA040	Tyco Scholars Fund	71CZ68	Payout to Purpose	(57,347.30)	(56,363.28)	(112,726.56)
	•			(= /= ::==)	,	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TA040	Tyco Scholars Fund	71CZ69	Payout for Admin Fee	(13,493.50)	(13,262.14)	(26,524.28)
4TA041	Ruth Woodruff Scholarship Fund	71CZ68	Payout to Purpose	(1,036.72)	(1,018.94)	(2,037.86)
4TA041	Ruth Woodruff Scholarship Fund	71CZ69	Payout for Admin Fee	(243.94)	(239.76)	(479.50)
4TA042	Donald James Wilcox Fund	71CZ68	Payout to Purpose	(1,029.22)	(1,011.56)	(2,023.13)
4TA042	Donald James Wilcox Fund	71CZ69	Payout for Admin Fee	(242.18)	(238.02)	(476.04)
4TA043	Yale-Maria Endowed Fund	71CZ68	Payout to Purpose	(861.20)	(846.42)	(1,692.85)
4TA043	Yale-Maria Endowed Fund	71CZ69	Payout for Admin Fee	(202.64)	(199.16)	(398.32)
4TA044	Endow for Internatl Studies	71CZ68	Payout to Purpose	(2,722.68)	(2,675.98)	(5,351.94)
4TA044	Endow for Internatl Studies	71CZ69	Payout for Admin Fee	(640.64)	(629.66)	(1,259.30)
4TA045	Beaupre Entrepreneurial Schol	71CZ68	Payout to Purpose	(4,068.20)	(3,998.38)	(7,996.77)
4TA045	Beaupre Entrepreneurial Schol	71CZ69	Payout for Admin Fee	(957.22)	(940.82)	(1,881.62)
4TA046	Michael Berry Scholarship Fund	71CZ68	Payout to Purpose	(2,019.22)	(1,984.56)	(3,969.13)
4TA046	Michael Berry Scholarship Fund	71CZ69	Payout for Admin Fee	(475.12)	(466.96)	(933.93)
4TA047	Glenice Dearborn Scholarship F	71CZ68	Payout to Purpose	(19,322.52)	(18,990.98)	(37,981.95)
4TA047	Glenice Dearborn Scholarship F	71CZ69	Payout for Admin Fee	(4,546.48)	(4,468.54)	(8,937.06)
4TA048	Gullotti Mba Scholarship Fund	71CZ68	Payout to Purpose	(2,000.30)	(1,819.46)	(3,638.93)
4TA048	Gullotti Mba Scholarship Fund	71CZ69	Payout for Admin Fee	(470.66)	(428.12)	(856.23)
4TA049	Karen Harrower Earth Sci. Research	71CZ68	Payout to Purpose	(1,160.12)	(1,140.22)	(2,280.44)
4TA049	Karen Harrower Earth Sci. Research	71CZ69	Payout for Admin Fee	(272.98)	(268.30)	(536.58)
4TA051	Robert & Linda Spear Schlrship	71CZ68	Payout to Purpose	(2,347.18)	(2,288.30)	(4,576.60)
4TA051	Robert & Linda Spear Schlrship	71CZ69	Payout for Admin Fee	(552.28)	(538.44)	(1,076.86)
4TA052	William Sanderson Jr Scholrshp	71CZ68	Payout to Purpose	(710.68)	(698.48)	(1,396.96)
4TA052	William Sanderson Jr Scholrshp	71CZ69	Payout for Admin Fee	(167.22)	(164.36)	(328.70)
4TA053	Tracy Family Scholarship Fund	71CZ68	Payout to Purpose	(739.58)	(726.90)	(1,453.79)
4TA053	Tracy Family Scholarship Fund	71CZ69	Payout for Admin Fee	(174.02)	(171.04)	(342.07)
4TA054	Joseph Zock Liberal Arts Schol	71CZ68	Payout to Purpose	(2,339.14)	(2,299.00)	(4,598.01)
4TA054	Joseph Zock Liberal Arts Schol	71CZ69	Payout for Admin Fee	(550.38)	(540.96)	(1,081.90)
4TA055	David Long Memorial Scholarshp	71CZ68	Payout to Purpose	(2,858.10)	(2,753.98)	(5,507.97)
4TA055	David Long Memorial Scholarshp	71CZ69	Payout for Admin Fee	(672.50)	(648.00)	(1,296.01)
4TA056	1952 Internat'l Research Fund	71CZ68	Payout to Purpose	(4,549.14)	(4,471.08)	(8,942.16)
4TA056	1952 Internat'l Research Fund	71CZ69	Payout for Admin Fee	(1,070.38)	(1,052.04)	(2,104.07)
4TA057	Galanes Endowed Scholarship	71CZ68	Payout to Purpose	(2,098.44)	(2,034.28)	(4,068.57)
4TA057	Galanes Endowed Scholarship	71CZ69	Payout for Admin Fee	(493.76)	(478.66)	(957.32)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ68	Payout to Purpose	(2,912.26)	(2,862.30)	(5,724.58)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ69	Payout for Admin Fee	(685.24)	(673.50)	(1,346.98)
4TA061	Terragni Family Scholarship Fund	71CZ68	Payout to Purpose	(1,498.26)	(1,425.72)	(2,851.44)
4TA061	Terragni Family Scholarship Fund	71CZ69	Payout for Admin Fee	(352.54)	(335.48)	(670.94)
4TA062	Carsey Instit/Families&Communities	71CZ68	Payout to Purpose	(177,865.48)	(174,813.50)	(349,627.00)
4TA062	Carsey Instit/Families&Communities	71CZ69	Payout for Admin Fee	(41,850.76)	(41,133.18)	(82,266.36)
4TA063	Rand Undergraduate Research Fund	71CZ68	Payout to Purpose	(1,208.80)	(1,178.60)	(2,357.20)
4TA063	Rand Undergraduate Research Fund	71CZ69	Payout for Admin Fee	(284.42)	(277.32)	(554.64)
4TA064	David and Marion Ellis Fund	71CZ68	Payout to Purpose	(695.06)	(679.60)	(1,359.21)
4TA064	David and Marion Ellis Fund	71CZ69	Payout for Admin Fee	(163.54)	(159.92)	(319.82)

	• •					
4TA040	Tyco Scholars Fund	71CZ69	Payout for Admin Fee	(13,493.50)	(13,262.14)	(26,524.28)
4TA041	Ruth Woodruff Scholarship Fund	71CZ68	Payout to Purpose	(1,036.72)	(1,018.94)	(2,037.86)
4TA041	Ruth Woodruff Scholarship Fund	71CZ69	Payout for Admin Fee	(243.94)	(239.76)	(479.50)
4TA042	Donald James Wilcox Fund	71CZ68	Payout to Purpose	(1,029.22)	(1,011.56)	(2,023.13)
4TA042	Donald James Wilcox Fund	71CZ69	Payout for Admin Fee	(242.18)	(238.02)	(476.04)
4TA043	Yale-Maria Endowed Fund	71CZ68	Payout to Purpose	(861.20)	(846.42)	(1,692.85)
4TA043	Yale-Maria Endowed Fund	71CZ69	Payout for Admin Fee	(202.64)	(199.16)	(398.32)
4TA044	Endow for Internatl Studies	71CZ68	Payout to Purpose	(2,722.68)	(2,675.98)	(5,351.94)
4TA044	Endow for Internatl Studies	71CZ69	Payout for Admin Fee	(640.64)	(629.66)	(1,259.30)
4TA045	Beaupre Entrepreneurial Schol	71CZ68	Payout to Purpose	(4,068.20)	(3,998.38)	(7,996.77)
4TA045	Beaupre Entrepreneurial Schol	71CZ69	Payout for Admin Fee	(957.22)	(940.82)	(1,881.62)
4TA046	Michael Berry Scholarship Fund	71CZ68	Payout to Purpose	(2,019.22)	(1,984.56)	(3,969.13)
4TA046	Michael Berry Scholarship Fund	71CZ69	Payout for Admin Fee	(475.12)	(466.96)	(933.93)
4TA047	Glenice Dearborn Scholarship F	71CZ68	Payout to Purpose	(19,322.52)	(18,990.98)	(37,981.95)
4TA047	Glenice Dearborn Scholarship F	71CZ69	Payout for Admin Fee	(4,546.48)	(4,468.54)	(8,937.06)
4TA048	Gullotti Mba Scholarship Fund	71CZ68	Payout to Purpose	(2,000.30)	(1,819.46)	(3,638.93)
4TA048	Gullotti Mba Scholarship Fund	71CZ69	Payout for Admin Fee	(470.66)	(428.12)	(856.23)
4TA049	Karen Harrower Earth Sci. Research	71CZ68	Payout to Purpose	(1,160.12)	(1,140.22)	(2,280.44)
4TA049	Karen Harrower Earth Sci. Research	71CZ69	Payout for Admin Fee	(272.98)	(268.30)	(536.58)
4TA051	Robert & Linda Spear Schlrship	71CZ68	Payout to Purpose	(2,347.18)	(2,288.30)	(4,576.60)
4TA051	Robert & Linda Spear Schlrship	71CZ69	Payout for Admin Fee	(552.28)	(538.44)	(1,076.86)
4TA052	William Sanderson Jr Scholrshp	71CZ68	Payout to Purpose	(710.68)	(698.48)	(1,396.96)
4TA052	William Sanderson Jr Scholrshp	71CZ69	Payout for Admin Fee	(167.22)	(164.36)	(328.70)
4TA053	Tracy Family Scholarship Fund	71CZ68	Payout to Purpose	(739.58)	(726.90)	(1,453.79)
4TA053	Tracy Family Scholarship Fund	71CZ69	Payout for Admin Fee	(174.02)	(171.04)	(342.07)
4TA054	Joseph Zock Liberal Arts Schol	71CZ68	Payout to Purpose	(2,339.14)	(2,299.00)	(4,598.01)
4TA054	Joseph Zock Liberal Arts Schol	71CZ69	Payout for Admin Fee	(550.38)	(540.96)	(1,081.90)
4TA055	David Long Memorial Scholarshp	71CZ68	Payout to Purpose	(2,858.10)	(2,753.98)	(5,507.97)
4TA055	David Long Memorial Scholarshp	71CZ69	Payout for Admin Fee	(672.50)	(648.00)	(1,296.01)
4TA056	1952 Internat'l Research Fund	71CZ68	Payout to Purpose	(4,549.14)	(4,471.08)	(8,942.16)
4TA056	1952 Internat'l Research Fund	71CZ69	Payout for Admin Fee	(1,070.38)	(1,052.04)	(2,104.07)
4TA057	Galanes Endowed Scholarship	71CZ68	Payout to Purpose	(2,098.44)	(2,034.28)	(4,068.57)
4TA057	Galanes Endowed Scholarship	71CZ69	Payout for Admin Fee	(493.76)	(478.66)	(957.32)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ68	Payout to Purpose	(2,912.26)	(2,862.30)	(5,724.58)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ69	Payout for Admin Fee	(685.24)	(673.50)	(1,346.98)
4TA061	Terragni Family Scholarship Fund	71CZ68	Payout to Purpose	(1,498.26)	(1,425.72)	(2,851.44)
4TA061	Terragni Family Scholarship Fund	71CZ69	Payout for Admin Fee	(352.54)	(335.48)	(670.94)
4TA062	Carsey Instit/Families&Communities	71CZ68	Payout to Purpose	(177,865.48)	(174,813.50)	(349,627.00)
4TA062	Carsey Instit/Families&Communities	71CZ69	Payout for Admin Fee	(41,850.76)	(41,133.18)	(82,266.36)
4TA063	Rand Undergraduate Research Fund	71CZ68	Payout to Purpose	(1,208.80)	(1,178.60)	(2,357.20)
4TA063	Rand Undergraduate Research Fund	71CZ69	Payout for Admin Fee	(284.42)	(277.32)	(554.64)
4TA064	David and Marion Ellis Fund	71CZ68	Payout to Purpose	(695.06)	(679.60)	(1,359.21)
4TA064	David and Marion Ellis Fund	71CZ69	Payout for Admin Fee	(163.54)	(159.92)	(319.82)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ68	Payout to Purpose	(1,052.52)	(1,034.46)	(2,068.90)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ69	Payout for Admin Fee	(247.66)	(243.40)	(486.81)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ68	Payout to Purpose	(56,527.42)	(55,489.48)	(110,978.94)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ69	Payout for Admin Fee	(13,300.60)	(13,056.54)	(26,113.07)
4TA067	Hanson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(50,951.62)	(50,077.36)	(100,154.70)
4TA067	Hanson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(11,988.64)	(11,783.08)	(23,566.15)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ68	Payout to Purpose	(797.12)	(783.44)	(1,566.89)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ69	Payout for Admin Fee	(187.56)	(184.34)	(368.69)
4TA070	Hills Memorial Science Scholarship	71CZ68	Payout to Purpose	(11,555.90)	(11,357.62)	(22,715.24)
4TA070	Hills Memorial Science Scholarship	71CZ69	Payout for Admin Fee	(2,719.04)	(2,672.42)	(5,344.84)
4TA071	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(4,872.56)	(4,788.94)	(9,577.88)
4TA071	Jackson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(1,146.48)	(1,126.82)	(2,253.65)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ68	Payout to Purpose	(2,699.10)	(2,652.80)	(5,305.58)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

Includes UNH	Foundation	and UN	NH LAW)	
Includes UNH	Foundation	and UN	NH LAW)	

A35EVID (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(635.08)	(624.20)	(1,248.39)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ68	Payout to Purpose	(3,069.88)	(2,307.58)	(4,615.17)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ69	Payout for Admin Fee	(722.32)	(542.98)	(1,085.94)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ68	Payout to Purpose	(823.94)	(809.80)	(1,619.59)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ69	Payout for Admin Fee	(193.86)	(190.54)	(381.09)
4TA075	Danielle M Thompson Memorial Fund	71CZ68	Payout to Purpose	(712.46)	(700.22)	(1,400.45)
4TA075	Danielle M Thompson Memorial Fund	71CZ69	Payout for Admin Fee	(167.64)	(164.76)	(329.52)
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ68	Payout to Purpose	(1,390.94)	(1,345.26)	(2,690.51)
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ69	Payout for Admin Fee	(327.28)	(316.54)	(633.07)
4TA077	Shulman Prof - European & Holocaust	71CZ68	Payout to Purpose	(2,479.48)	(2,436.94)	(4,873.86)
4TA077	Shulman Prof - European & Holocaust	71CZ69	Payout for Admin Fee	(583.40)	(573.40)	(1,146.81)
4TA078	Class of 1959 Fund for Excellence	71CZ68	Payout to Purpose	(6,262.16)	(6,154.70)	(12,309.40)
4TA078	Class of 1959 Fund for Excellence	71CZ69	Payout for Admin Fee	(1,473.46)	(1,448.18)	(2,896.37)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ68	Payout to Purpose	(693.40)	(681.50)	(1,362.99)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ69	Payout for Admin Fee	(163.16)	(160.36)	(320.71)
4TA082	Woodward Internship Opportunity	71CZ68	Payout to Purpose	(692.34)	(680.46)	(1,360.92)
4TA082	Woodward Internship Opportunity	71CZ69	Payout for Admin Fee	(162.90)	(160.12)	(320.22)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ68	Payout to Purpose	(1,356.08)	(1,318.56)	(2,637.13)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ69	Payout for Admin Fee	(319.08)	(310.26)	(620.51)
4TA084	Patricia M Flowers '45 Scholarship	71CZ68	Payout to Purpose	(9,524.68)	(9,361.24)	(18,722.44)
4TA084	Patricia M Flowers '45 Scholarship	71CZ69	Payout for Admin Fee	(2,241.12)	(2,202.68)	(4,405.34)
4TA085	Fish '58 Student Opportunities Scho	71CZ68	Payout to Purpose	(1,275.00)	(1,253.12)	(2,506.25)
4TA085	Fish '58 Student Opportunities Scho	71CZ69	Payout for Admin Fee	(300.00)	(294.86)	(589.71)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ68	Payout to Purpose	(9,317.76)	(8,604.40)	(17,208.80)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ69	Payout for Admin Fee	(2,192.42)	(2,024.60)	(4,049.19)
4TA087	Class of 1962 Student Enrichment	71CZ68	Payout to Purpose	(2,856.00)	(2,768.44)	(5,536.84)
4TA087	Class of 1962 Student Enrichment	71CZ69	Payout for Admin Fee	(672.00)	(651.40)	(1,302.80)
4TA088	The Thomas W. Haas Professorship	71CZ68	Payout to Purpose	(29,341.76)	(26,481.56)	(52,963.10)
4TA088	The Thomas W. Haas Professorship	71CZ69	Payout for Admin Fee	(6,903.96)	(6,228.64)	(12,457.27)
4TA089	Bill & Becky McGee Scholarship	71CZ68	Payout to Purpose	(5,679.40)	(5,581.94)	(11,163.88)
4TA089	Bill & Becky McGee Scholarship	71CZ69	Payout for Admin Fee	(1,336.34)	(1,313.42)	(2,626.83)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ68	Payout to Purpose	(1,082.66)	(1,064.08)	(2,128.17)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ69	Payout for Admin Fee	(254.74)	(250.38)	(500.75)
4TA091	George Walker Jaffurs Scholarship	71CZ68	Payout to Purpose	(1,594.88)	(1,570.06)	(3,140.11)
4TA091	George Walker Jaffurs Scholarship	71CZ69	Payout for Admin Fee	(375.26)	(369.44)	(738.86)
4TA092	The Laurhammer Family Scholarship	71CZ68	Payout to Purpose	(12,382.56)	(12,170.10)	(24,340.18)
4TA092	The Laurhammer Family Scholarship	71CZ69	Payout for Admin Fee	(2,913.56)	(2,863.60)	(5,727.18)
4TA093	Carsey School for Public Policy	71CZ68	Payout to Purpose	(107,939.86)	(88,624.44)	(177,248.89)
4TA093	Carsey School for Public Policy	71CZ69	Payout for Admin Fee	(25,397.66)	(20,853.12)	(41,706.22)
4TA095	Edward & Heather Dane Scholarship	71CZ68	Payout to Purpose	(2,623.26)	(2,367.54)	(4,735.09)
4TA095	Edward & Heather Dane Scholarship	71CZ69	Payout for Admin Fee	(617.24)	(556.86)	(1,113.73)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ68	Payout to Purpose	(4,034.90)	(2,414.02)	(4,828.05)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ69	Payout for Admin Fee	(949.38)	(568.02)	(1,136.03)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ68	Payout to Purpose	(2,216.56)	(2,178.52)	(4,357.04)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ69	Payout for Admin Fee	(521.54)	(512.60)	(1,025.20)
4TA099	Class of 1966 Scholarship Fund	71CZ68	Payout to Purpose	(1,626.50)	(1,572.92)	(3,145.82)
4TA099	Class of 1966 Scholarship Fund	71CZ69	Payout for Admin Fee	(382.70)	(370.10)	(740.20)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ68	Payout to Purpose	(994.54)	(977.46)	(1,954.93)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ69	Payout for Admin Fee	(234.00)	(230.00)	(459.99)
4TA101	Class of 1967 Internship Fund	71CZ68	Payout to Purpose	(1,583.26)	(1,493.12)	(2,986.22)
4TA101	Class of 1967 Internship Fund	71CZ69	Payout for Admin Fee	(372.54)	(351.32)	(702.65)
4TA102	Nordblom Family Fund	71CZ68	Payout to Purpose	(2,103.92)	(2,067.82)	(4,135.64)
4TA102	Nordblom Family Fund	71CZ69	Payout for Admin Fee	(495.04)	(486.56)	(973.11)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	71CZ68	Payout to Purpose	(1,018.00)	(826.42)	(1,652.83)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	71CZ69	Payout for Admin Fee	(239.54)	(194.46)	(388.91)
4TA104	Victor Benassi Fund	71CZ68	Payout to Purpose	(929.44)	(645.40)	(1,290.81)
		5200	, : =:p====	(323.44)	(3.33)	(.,=50.0.)

4TB022 Marietta & Jane Carr Endowed Fund

71CZ68

Payout to Purpose

(3,239.58)

(6,479.17)

(3,296.14)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TA104	Victor Benassi Fund	71CZ69	Payout for Admin Fee	(218.70)	(151.86)	(303.72)
4TA105	Balomenos Fund-Undergrad. Research	71CZ68	Payout to Purpose	(1,925.48)	(1,896.36)	(3,792.73)
4TA105	Balomenos Fund-Undergrad. Research	71CZ69	Payout for Admin Fee	(453.06)	(446.22)	(892.42)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ68	Payout to Purpose	(7,910.16)	(7,774.42)	(15,548.84)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ69	Payout for Admin Fee	(1,861.22)	(1,829.30)	(3,658.60)
4TA109	Student Emergency Assistance Endo	71CZ68	Payout to Purpose	(1,613.34)	(879.74)	(1,759.46)
4TA109 4TA110	Student Emergency Assistance Endo  Colonel & General Legere Scholarshp	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(379.62) (2,879.24)	(206.92) (1,319.60)	(413.84) (2,639.19)
4TA110	Colonel & General Legere Scholarshp	71CZ69	Payout for Admin Fee	(677.48)	(310.38)	(620.75)
4TA111	Colonel John Haseltine Scholarship	71CZ68	Payout to Purpose	(939.34)	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	71CZ69	Payout for Admin Fee	(221.02)	0.00	0.00
4TA112	Norman International Research Fund	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TA112	Norman International Research Fund	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ68	Payout to Purpose	(2,687.18)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ69	Payout for Admin Fee	(632.28)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	71CZ68	Payout to Purpose	(1,041.28)	(1,023.42)	(2,046.82)
4TB001	Clark-Donnelley Endowment Fund	71CZ69	Payout for Admin Fee	(245.00)	(240.80)	(481.61)
4TB002	Callahan Family Scholarship	71CZ68	Payout to Purpose	(2,090.32)	(2,054.44)	(4,108.88)
4TB002	Callahan Family Scholarship	71CZ69	Payout for Admin Fee	(491.84)	(483.40)	(966.81)
4TB003	Foster Class '44 Scholarship	71CZ68	Payout to Purpose	(3,153.32)	(3,099.22)	(6,198.44)
4TB003	Foster Class '44 Scholarship	71CZ69	Payout for Admin Fee	(741.96)	(729.24)	(1,458.48)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ68	Payout to Purpose	(2,759.96)	(2,712.60)	(5,425.19)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ69	Payout for Admin Fee	(649.40)	(638.26)	(1,276.53)
4TB005	Grange-Webster Scholarship	71CZ68	Payout to Purpose	(2,319.74)	(2,279.94)	(4,559.87)
4TB005	Grange-Webster Scholarship	71CZ69	Payout for Admin Fee	(545.82)	(536.46)	(1,072.93)
4TB006	J. Raymond Hepler Endowed Fund	71CZ68	Payout to Purpose	(5,099.44)	(4,956.92)	(9,913.83)
4TB006	J. Raymond Hepler Endowed Fund	71CZ69	Payout for Admin Fee	(1,199.88)	(1,166.36)	(2,332.70)
4TB007	Sustainable Living Fund	71CZ68	Payout to Purpose	(350,008.38)	(315,889.88)	(631,779.76)
4TB007	Sustainable Living Fund	71CZ69	Payout for Admin Fee	(82,355.04)	(74,299.40)	(148,598.78)
4TB008	Hubbard Bros Chair in Biology	71CZ68	Payout to Purpose	(124,520.64)	(122,384.00)	(244,768.01)
4TB008	Hubbard Bros Chair in Biology	71CZ69	Payout for Admin Fee	(29,299.02)	(28,796.66)	(57,593.30)
4TB009	Oliver Hubbard Biology Endow	71CZ68	Payout to Purpose	(65,650.86)	(64,524.36)	(129,048.72)
4TB009	Oliver Hubbard Biology Endow	71CZ69	Payout for Admin Fee	(15,447.28)	(15,182.42)	(30,364.84)
4TB010	Edward F. Landry Memorial	71CZ68	Payout to Purpose	(359.22)	(353.06)	(706.13)
4TB010	Edward F. Landry Memorial	71CZ69	Payout for Admin Fee	(84.52)	(83.08)	(166.15)
4TB011	Herbert C. "dinty" Moore Fund	71CZ68	Payout to Purpose	(650.24)	(639.08)	(1,278.16)
4TB011	Herbert C. "dinty" Moore Fund	71CZ69	Payout for Admin Fee	(153.00)	(150.38)	(300.75)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ68	Payout to Purpose	(1,143.98)	(1,124.06)	(2,248.12)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ69	Payout for Admin Fee	(269.18)	(264.50)	(528.98)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ68	Payout to Purpose	(12,083.56)	(11,876.22)	(23,752.43)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ69	Payout for Admin Fee	(2,843.20)	(2,794.44)	(5,588.89)
4TB014	Herbert Soule Scholarship Fund	71CZ68	Payout to Purpose	(543.90)	(534.58)	(1,069.15)
4TB014	Herbert Soule Scholarship Fund	71CZ69	Payout for Admin Fee	(127.98)	(125.78)	(251.57)
4TB015	Jack and Pat Weeks Fund	71CZ68	Payout to Purpose	(7,315.94)	(7,190.40)	(14,380.80)
4TB015	Jack and Pat Weeks Fund	71CZ69	Payout for Admin Fee	(1,721.40)	(1,691.88)	(3,383.77)
4TB017	Zsigray Academic Enrichment	71CZ68	Payout to Purpose	(3,477.40)	(3,388.58)	(6,777.15)
4TB017 4TB018	Zsigray Academic Enrichment	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(818.22)	(797.32)	(1,594.65)
	Keener Family Scholarship	71CZ68 71CZ69	•	(752.96)	(739.16)	(1,478.31) (347.84)
4TB018 4TB019	Keener Family Scholarship Fair Winds Farm Equine Schol	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(177.16) (1,086.22)	(173.92) (1,067.58)	(2,135.15)
4TB019 4TB019	Fair Winds Farm Equine Schol	71CZ66 71CZ69	Payout to Purpose  Payout for Admin Fee	(255.58)	(251.20)	(502.40)
4TB019 4TB020	Paine Fund for Freshwater Research	71CZ69 71CZ68	Payout to Purpose	(2,822.38)	(2,773.94)	(5,547.89)
4TB020 4TB020	Paine Fund for Freshwater Research	71CZ68 71CZ69	Payout for Admin Fee	(664.10)	(652.70)	(1,305.41)
4TB020	College Woods Scholarship Fund	71CZ68	Payout to Purpose	(1,162.22)	(1,142.28)	(2,284.55)
4TB021	College Woods Scholarship Fund	71CZ69	Payout for Admin Fee	(273.46)	(268.78)	(537.55)
4TD021	Marietta O Jane Com Enderred Freed	710209	Describe Describe	(2.000.44)	(200.70)	(0.470.47)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TB022	Marietta & Jane Carr Endowed Fund	71CZ69	Payout for Admin Fee	(775.56)	(762.26)	(1,524.53)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ68	Payout to Purpose	(769.94)	(755.84)	(1,511.69)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ69	Payout for Admin Fee	(181.16)	(177.86)	(355.70)
4TB024	Dickie Family Endowed Scholarship	71CZ68	Payout to Purpose	(18,184.42)	(17,437.12)	(34,874.23)
4TB024	Dickie Family Endowed Scholarship	71CZ69	Payout for Admin Fee	(4,278.70)	(4,102.92)	(8,205.82)
4TB025	Thompson Forestry Scholarship	71CZ68	Payout to Purpose	(745.52)	(730.10)	(1,460.18)
4TB025	Thompson Forestry Scholarship	71CZ69	Payout for Admin Fee	(175.42)	(171.80)	(343.58)
4TB026	Carberry '82 fund for Biological Sc	71CZ68	Payout to Purpose	(1,754.90)	(1,724.78)	(3,449.57)
4TB026	Carberry '82 fund for Biological Sc	71CZ69	Payout for Admin Fee	(412.92)	(405.84)	(811.67)
4TB027	George Frick Fellow for Resource Ec	71CZ68	Payout to Purpose	(1,384.06)	(1,324.46)	(2,648.91)
4TB027	George Frick Fellow for Resource Ec	71CZ69	Payout for Admin Fee	(325.66)	(311.64)	(623.28)
4TB028	Charles E. Warren Memorial Fund	71CZ68	Payout to Purpose	(687.72)	(675.92)	(1,351.84)
4TB028	Charles E. Warren Memorial Fund	71CZ69	Payout for Admin Fee	(161.82)	(159.04)	(318.08)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(789.00)	(775.46)	(1,550.91)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(185.64)	(182.46)	(364.92)
4TB030	Huntington Family Scholarship Fund	71CZ68	Payout to Purpose	(6,918.54)	(6,754.30)	(13,508.60)
4TB030	Huntington Family Scholarship Fund	71CZ69	Payout for Admin Fee	(1,627.90)	(1,589.28)	(3,178.54)
4TB031	Lawrence K Smith Natural Res Schol	71CZ68	Payout to Purpose	(644.16)	(633.12)	(1,266.22)
4TB031	Lawrence K Smith Natural Res Schol	71CZ69	Payout for Admin Fee	(151.58)	(148.98)	(297.94)
4TB032	Gladys Brooks Scholarship Fund	71CZ68	Payout to Purpose	(5,854.36)	(5,753.90)	(11,507.80)
4TB032	Gladys Brooks Scholarship Fund	71CZ69	Payout for Admin Fee	(1,377.50)	(1,353.88)	(2,707.76)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ68	Payout to Purpose	(1,297.92)	(1,275.64)	(2,551.27)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ69	Payout for Admin Fee	(305.40)	(300.16)	(600.31)
4TB034	Charles F. Marble Scholarship Fund	71CZ68	Payout to Purpose	(27,113.08)	(26,647.84)	(53,295.68)
4TB034	Charles F. Marble Scholarship Fund	71CZ69	Payout for Admin Fee	(6,379.56)	(6,270.18)	(12,540.34)
4TB035	The Bean Endowed Fund	71CZ68	Payout to Purpose	(1,163.52)	(1,127.08)	(2,254.16)
4TB035	The Bean Endowed Fund	71CZ69	Payout for Admin Fee	(273.78)	(265.20)	(530.40)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ68	Payout to Purpose	(2,066.36)	(2,030.90)	(4,061.79)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ69	Payout for Admin Fee	(486.20)	(477.86)	(955.73)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ68	Payout to Purpose	(6,107.54)	(6,002.74)	(12,005.48)
4TB039 4TB040	Nobel K. Peterson Scholarship Fund	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(1,437.08)	(1,412.44)	(2,824.86)
4TB040	St. Martin '82 Career Exploration St. Martin '82 Career Exploration	71CZ69	Payout for Admin Fee	(11,651.30) (2,741.50)	(11,451.38) (2,694.48)	(22,902.76) (5,388.96)
4TB040	NE Farm & Garden Scholarship	71CZ68	Payout to Purpose	(2,484.42)	(2,441.78)	(4,883.56)
4TB041	NE Farm & Garden Scholarship	71CZ69	Payout for Admin Fee	(584.58)	(574.54)	(1,149.09)
4TB042	John E Bachelder Family Scholarship	71CZ68	Payout to Purpose	(7,068.54)	(6,947.26)	(13,894.51)
4TB042	John E Bachelder Family Scholarship	71CZ69	Payout for Admin Fee	(1,663.20)	(1,634.68)	(3,269.34)
4TB043	Stewart Family Scholarship - COLSA	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TB043	Stewart Family Scholarship - COLSA	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TB045	Lewis Schol- Sustainability Studies	71CZ68	Payout to Purpose	(3,394.16)	(2,257.24)	(4,514.46)
4TB045	Lewis Schol- Sustainability Studies	71CZ69	Payout for Admin Fee	(798.62)	(531.12)	(1,062.24)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ68	Payout to Purpose	(1,181.20)	(1,160.94)	(2,321.87)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ69	Payout for Admin Fee	(277.94)	(273.16)	(546.33)
4TB148	Richard & Eliza Stark Scholarship	71CZ68	Payout to Purpose	(9,656.66)	(9,490.96)	(18,981.93)
4TB148	Richard & Eliza Stark Scholarship	71CZ69	Payout for Admin Fee	(2,272.16)	(2,233.20)	(4,466.40)
4TB149	Teaching & Research Scholars Award	71CZ68	Payout to Purpose	(1,446.32)	(1,287.06)	(2,574.11)
4TB149	Teaching & Research Scholars Award	71CZ69	Payout for Admin Fee	(340.32)	(302.84)	(605.68)
4TB150	Robert Richards '75 Scholarship	71CZ68	Payout to Purpose	(969.48)	(953.10)	(1,906.19)
4TB150	Robert Richards '75 Scholarship	71CZ69	Payout for Admin Fee	(228.12)	(224.26)	(448.52)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ68	Payout to Purpose	(1,088.32)	(965.76)	(1,931.53)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ69	Payout for Admin Fee	(256.08)	(227.24)	(454.49)
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ68	Payout to Purpose	(1,791.46)	0.00	0.00
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ69	Payout for Admin Fee	(421.52)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ68	Payout to Purpose	(4,337.22)	0.00	0.00

2023 YTD Activity	2022 YTD Activity	2022 Final Activity

				2023 FTD Activity	2022 TTD ACTIVITY	2022 Filial Activity
A35FYLD	- Gains to Support Distribution					
4TB157	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	(1,020.52)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ68	Payout to Purpose	(7,782.32)	(7,648.78)	(15,297.56)
4TC001	Edmund Miller Art Collection	71CZ69	Payout for Admin Fee	(1,831.14)	(1,799.74)	(3,599.48)
4TC002	COLSA New Idea Endowment	71CZ68	Payout to Purpose	(136.28)	(133.94)	(267.89)
4TC002	COLSA New Idea Endowment	71CZ69	Payout for Admin Fee	(32.06)	(31.52)	(63.03)
4TC003	Jessie Potter Beck Fund	71CZ68	Payout to Purpose	(1,763.04)	(1,732.78)	(3,465.56)
4TC003	Jessie Potter Beck Fund	71CZ69	Payout for Admin Fee	(414.84)	(407.72)	(815.44)
4TC005	Class of 58 Endowed Music Fnd	71CZ68	Payout to Purpose	(1,995.60)	(1,961.38)	(3,922.75)
4TC005	Class of 58 Endowed Music Fnd	71CZ69	Payout for Admin Fee	(469.56)	(461.50)	(923.01)
4TC006	John C Rouman Classical Lectur	71CZ68	Payout to Purpose	(5,703.94)	(4,925.70)	(9,851.39)
4TC006	John C Rouman Classical Lectur	71CZ69	Payout for Admin Fee	(1,342.10)	(1,159.00)	(2,318.01)
4TC007	Miriam Carlson Memorial Fund	71CZ68	Payout to Purpose	(262.04)	(257.54)	(515.08)
4TC007	Miriam Carlson Memorial Fund	71CZ69	Payout for Admin Fee	(61.66)	(60.60)	(121.20)
4TC008	Dey Family Fund	71CZ68	Payout to Purpose	(3,953.04)	(3,788.70)	(7,577.41)
4TC008	Dey Family Fund	71CZ69	Payout for Admin Fee	(930.14)	(891.48)	(1,782.94)
4TC009	Zelma Dorson Endow Fund	71CZ68	Payout to Purpose	(15,560.26)	(15,293.26)	(30,586.51)
4TC009	Zelma Dorson Endow Fund	71CZ69	Payout for Admin Fee	(3,661.24)	(3,598.46)	(7,196.93)
4TC010	Tommy Gallant Scholarship Fund	71CZ68	Payout to Purpose	(2,905.34)	(2,820.28)	(5,640.55)
4TC010	Tommy Gallant Scholarship Fund	71CZ69	Payout for Admin Fee	(683.62)	(663.60)	(1,327.21)
4TC011	Ole E. Haaland Endowment Fund	71CZ68	Payout to Purpose	(416.92)	(409.76)	(819.52)
4TC011	Ole E. Haaland Endowment Fund	71CZ69	Payout for Admin Fee	(98.10)	(96.42)	(192.83)
4TC012	John T Holden Memorial Fund	71CZ68	Payout to Purpose	(2,250.94)	(2,212.32)	(4,424.63)
4TC012	John T Holden Memorial Fund	71CZ69	Payout for Admin Fee	(529.64)	(520.56)	(1,041.10)
4TC013	Coe-Hall Deans Scholarship	71CZ68	Payout to Purpose	(1,376.06)	(1,352.44)	(2,704.88)
4TC013	Coe-Hall Deans Scholarship	71CZ69	Payout for Admin Fee	(323.78)	(318.22)	(636.45)
4TC014	Roland and Charlotte Kimball	71CZ68	Payout to Purpose	(1,223.18)	(1,202.20)	(2,404.39)
4TC014	Roland and Charlotte Kimball	71CZ69	Payout for Admin Fee	(287.82)	(282.88)	(565.75)
4TC015	Leland Fund for Performing Art	71CZ68	Payout to Purpose	(1,615.30)	(1,587.58)	(3,175.17)
4TC015	Leland Fund for Performing Art	71CZ69	Payout for Admin Fee	(380.08)	(373.56)	(747.11)
4TC016	Lubow Memorial Scholarship	71CZ68	Payout to Purpose	(293.62)	(288.58)	(577.17)
4TC016	Lubow Memorial Scholarship	71CZ69	Payout for Admin Fee	(69.10)	(67.90)	(135.81)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ68	Payout to Purpose	(5,143.24)	(5,054.98)	(10,109.97)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ69	Payout for Admin Fee	(1,210.18)	(1,189.42)	(2,378.85)
4TC018	Arthur J Mirable Scholarship	71CZ68	Payout to Purpose	(729.14)	(716.64)	(1,433.26)
4TC018	Arthur J Mirable Scholarship	71CZ69	Payout for Admin Fee	(171.56)	(168.62)	(337.24)
4TC019	Peterson Carsey Theater Endow	71CZ68	Payout to Purpose	(4,253.88)	(4,180.90)	(8,361.79)
4TC019	Peterson Carsey Theater Endow	71CZ69	Payout for Admin Fee	(1,000.92)	(983.76)	(1,967.51)
4TC020	Timothy Rogers Scholarship	71CZ68	Payout to Purpose	(2,502.48)	(2,356.98)	(4,713.96)
4TC020	Timothy Rogers Scholarship	71CZ69	Payout for Admin Fee	(588.82)	(554.60)	(1,109.18)
4TC021	John Rouman Scholarship Fund	71CZ68	Payout to Purpose	(952.94)	(884.36)	(1,768.71)
4TC021	John Rouman Scholarship Fund	71CZ69	Payout for Admin Fee	(224.22)	(208.08)	(416.17)
4TC022	Raitt-Wilson Music Scholarship	71CZ68	Payout to Purpose	(2,088.76)	(2,049.44)	(4,098.86)
4TC022	Raitt-Wilson Music Scholarship	71CZ69	Payout for Admin Fee	(491.48)	(482.22)	(964.45)
4TC023	Terry-Seiler-Verrette Fund	71CZ68	Payout to Purpose	(36,537.02)	(35,908.24)	(71,816.48)
4TC023	Terry-Seiler-Verrette Fund	71CZ69	Payout for Admin Fee	(8,596.96)	(8,449.12)	(16,898.24)
4TC024	Mary H Blum End Lecture Series	71CZ68	Payout to Purpose	(1,213.52)	(1,192.70)	(2,385.39)
4TC024	Mary H Blum End Lecture Series	71CZ69	Payout for Admin Fee	(285.54)	(280.64)	(561.28)
4TC025	Cleveland Howard Choral Music	71CZ68	Payout to Purpose	(611.18)	(598.08)	(1,196.14)
4TC025	Cleveland Howard Choral Music	71CZ69	Payout for Admin Fee	(143.82)	(140.72)	(281.45)
4TC026	Killam Humanities Scholarship	71CZ68	Payout to Purpose	(1,542.02)	(1,487.88)	(2,975.77)
4TC026	Killam Humanities Scholarship	71CZ69	Payout for Admin Fee	(362.84)	(350.10)	(700.19)
4TC027	Rines Art Exhibition Fund	71CZ68	Payout to Purpose	(1,381.46)	(1,357.74)	(2,715.49)
4TC027	Rines Art Exhibition Fund	71CZ69	Payout for Admin Fee	(325.06)	(319.48)	(638.95)
4TC028	Endowed Fund for Holocaust Educatio	71CZ68	Payout to Purpose	(5,552.32)	(5,253.72)	(10,507.44)
4TC028	Endowed Fund for Holocaust Educatio	71CZ69	Payout for Admin Fee	(1,306.44)	(1,236.18)	(2,472.37)
4TC029	Endowed Fund for Holocaust	71CZ68	Payout to Purpose	(766.32)	(734.94)	(1,469.88)

4TC062 McLean Fund - Journalism Excellence

71CZ68

Payout to Purpose

(4,647.20)

(9,294.41)

(4,728.34)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TC029	Endowed Fund for Holocaust	71CZ69	Payout for Admin Fee	(180.32)	(172.94)	(345.86)
4TC030	Center for New England Culture Endo	71CZ68	Payout to Purpose	(1,048.82)	(1,030.82)	(2,061.65)
4TC030	Center for New England Culture Endo	71CZ69	Payout for Admin Fee	(246.78)	(242.56)	(485.10)
4TC031	Michael Kelly Journalism Scholarshi	71CZ68	Payout to Purpose	(1,013.02)	(986.24)	(1,972.49)
4TC031	Michael Kelly Journalism Scholarshi	71CZ69	Payout for Admin Fee	(238.36)	(232.06)	(464.12)
4TC032	Gilbert B Davenport Theatre Schol	71CZ68	Payout to Purpose	(736.98)	(719.98)	(1,439.97)
4TC032 4TC033	Gilbert B Davenport Theatre Schol  Donald Murray Visiting Journalist P	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(173.42) (1,858.14)	(169.42) (1,820.70)	(338.82) (3,641.39)
4TC033	Donald Murray Visiting Journalist P	71CZ69	Payout for Admin Fee	(437.22)	(428.40)	(856.81)
4TC033	Sargent Endowed History Scholarship	71CZ68	Payout to Purpose	(1,978.16)	(1,944.22)	(3,888.42)
4TC034	Sargent Endowed History Scholarship	71CZ69	Payout for Admin Fee	(465.46)	(457.48)	(914.94)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ68	Payout to Purpose	(651.64)	(640.46)	(1,280.91)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ69	Payout for Admin Fee	(153.32)	(150.70)	(301.39)
4TC036	Michael DePorte Memorial Schol	71CZ68	Payout to Purpose	(665.12)	(653.72)	(1,307.42)
4TC036	Michael DePorte Memorial Schol	71CZ69	Payout for Admin Fee	(156.50)	(153.82)	(307.63)
4TC037	Dawkins Prize in Creative Writing	71CZ68	Payout to Purpose	(878.28)	(863.20)	(1,726.40)
4TC037	Dawkins Prize in Creative Writing	71CZ69	Payout for Admin Fee	(206.66)	(203.12)	(406.22)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ68	Payout to Purpose	(2,618.98)	(2,428.24)	(4,856.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ69	Payout for Admin Fee	(616.24)	(571.36)	(1,142.72)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ68	Payout to Purpose	(909.70)	(888.42)	(1,776.84)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ69	Payout for Admin Fee	(214.06)	(209.04)	(418.09)
4TC040	John C. Edwards Theatre Scholarship	71CZ68	Payout to Purpose	(1,555.70)	(1,521.58)	(3,043.17)
4TC040	John C. Edwards Theatre Scholarship	71CZ69	Payout for Admin Fee	(366.06)	(358.02)	(716.05)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ68	Payout to Purpose	(648.40)	(637.28)	(1,274.56)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ69	Payout for Admin Fee	(152.56)	(149.96)	(299.90)
4TC042	William & Laura Hooper Endowed Fund	71CZ68	Payout to Purpose	(1,627.18)	(1,599.26)	(3,198.52)
4TC042	William & Laura Hooper Endowed Fund	71CZ69	Payout for Admin Fee	(382.86)	(376.30)	(752.60)
4TC043	Steelman History Fellowship Fund	71CZ68	Payout to Purpose	(2,914.16)	(2,864.16)	(5,728.32)
4TC043	Steelman History Fellowship Fund	71CZ69	Payout for Admin Fee	(685.68)	(673.94)	(1,347.86)
4TC045	Natalie S Jacobson Journalism Schol	71CZ68	Payout to Purpose	(802.40)	(788.62)	(1,577.25)
4TC045	Natalie S Jacobson Journalism Schol	71CZ69	Payout for Admin Fee	(188.80)	(185.56)	(371.12)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ68	Payout to Purpose	(9,122.42)	(8,965.90)	(17,931.78)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ69	Payout for Admin Fee	(2,146.46)	(2,109.66)	(4,219.30)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ68	Payout to Purpose	(1,939.76)	(1,870.42)	(3,740.84)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ69	Payout for Admin Fee	(456.42)	(440.10)	(880.21)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ68	Payout to Purpose	(2,919.32)	(2,869.24)	(5,738.46)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ69	Payout for Admin Fee	(686.90)	(675.12)	(1,350.25)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ68	Payout to Purpose	(911.74)	(893.02)	(1,786.05)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ69	Payout for Admin Fee	(214.52)	(210.12)	(420.25)
4TC051	Music Initiatives Fund	71CZ68	Payout to Purpose	(732.24)	(719.68)	(1,439.36)
4TC051	Music Initiatives Fund	71CZ69	Payout for Admin Fee	(172.30)	(169.34)	(338.68)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ68	Payout to Purpose	(1,623.94)	(1,596.06)	(3,192.13)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ69	Payout for Admin Fee	(382.10)	(375.56)	(751.10)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ68	Payout to Purpose	(1,313.92)	(1,291.36)	(2,582.73)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ69	Payout for Admin Fee	(309.16)	(303.86)	(607.71)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ68	Payout to Purpose	(1,020.02)	(1,001.54)	(2,003.08)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ69	Payout for Admin Fee	(240.00)	(235.66)	(471.32)
4TC055	Don Murray Memorial Scholarship	71CZ68	Payout to Purpose	(970.94)	(954.28)	(1,908.57)
4TC055	Don Murray Memorial Scholarship	71CZ69	Payout for Admin Fee	(228.46)	(224.54)	(449.08)
4TC056	Richard & Miriam Cook Family Schol.	71CZ68	Payout to Purpose	(1,331.52)	(1,273.12)	(2,546.25)
4TC056	Richard & Miriam Cook Family Schol.	71CZ69	Payout for Admin Fee	(313.30)	(299.56)	(599.13)
4TC059	Balderacchi Study of Art in Italy	71CZ68	Payout to Purpose	(2,497.00)	(2,454.16)	(4,908.32)
4TC059	Balderacchi Study of Art in Italy	71CZ69	Payout for Admin Fee	(587.54)	(577.46)	(1,154.92)
4TC061	Peters Professorship in Education	71CZ68	Payout for Admin Fee	(17,279.70)	(16,983.20)	(33,966.39)
4TC061	Peters Professorship in Education	71CZ69	Payout for Admin Fee	(4,065.82)	(3,996.10)	(7,992.21)

4TD006

Michael + Bea Dalton Scholar

(3,145.60)

(6,291.21)

(3,391.72)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TC062	McLean Fund - Journalism Excellence	71CZ69	Payout for Admin Fee	(1,112.56)	(1,093.48)	(2,186.95)
4TC064	RGSCP Fund	71CZ68	Payout to Purpose	(125,082.84)	(112,889.88)	(225,779.74)
4TC064	RGSCP Fund	71CZ69	Payout for Admin Fee	(29,431.30)	(26,552.44)	(53,104.89)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ68	Payout to Purpose	(1,124.40)	(1,105.12)	(2,210.22)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ69	Payout for Admin Fee	(264.56)	(260.04)	(520.06)
4TC070	Koch Family Schol Humanities	71CZ68	Payout to Purpose	(2,735.66)	(2,688.72)	(5,377.43)
4TC070	Koch Family Schol Humanities	71CZ69	Payout for Admin Fee	(643.68)	(632.66)	(1,265.30)
4TC072	Davis '64 Fund for Science History	71CZ68	Payout to Purpose	(1,174.28)	(1,154.12)	(2,308.24)
4TC072	Davis '64 Fund for Science History	71CZ69	Payout for Admin Fee	(276.30)	(271.56)	(543.12)
4TC073	Patricia G. Power MFA in Writing	71CZ68	Payout to Purpose	(4,137.98)	(3,184.38)	(6,368.77)
4TC073	Patricia G. Power MFA in Writing	71CZ69	Payout for Admin Fee	(973.64)	(749.28)	(1,498.56)
4TC074	Nguyen '63 History Fellowship Fund	71CZ68	Payout to Purpose	(1,717.68)	(1,514.10)	(3,028.18)
4TC074	Nguyen '63 History Fellowship Fund	71CZ69	Payout for Admin Fee	(404.16)	(356.26)	(712.52)
4TC075	Barbara Anne White Scholarship	71CZ68	Payout to Purpose	(1,569.30)	(1,363.22)	(2,726.42)
4TC075	Barbara Anne White Scholarship	71CZ69	Payout for Admin Fee	(369.24)	(320.76)	(641.52)
4TC079	Chesley Family Fund	71CZ68	Payout to Purpose	(2,460.42)	(2,418.20)	(4,836.39)
4TC079	Chesley Family Fund	71CZ69	Payout for Admin Fee	(578.92)	(569.00)	(1,137.99)
4TC081	Arlene Kies Enrichment for Piano	71CZ68	Payout to Purpose	(1,992.14)	(1,953.68)	(3,907.37)
4TC081	Arlene Kies Enrichment for Piano	71CZ69	Payout for Admin Fee	(468.74)	(459.70)	(919.39)
4TC082	Jack and Louise Harris Fund	71CZ68	Payout to Purpose	(1,158.90)	(1,105.98)	(2,211.97)
4TC082	Jack and Louise Harris Fund	71CZ69	Payout for Admin Fee	(272.68)	(260.24)	(520.47)
4TC083	B. Thomas Trout Scholars	71CZ68	Payout to Purpose	(1,105.76)	(1,086.78)	(2,173.56)
4TC083	B. Thomas Trout Scholars	71CZ69	Payout for Admin Fee	(260.18)	(255.72)	(511.43)
4TC085	Newkirk Family Fund	71CZ68	Payout to Purpose	(1,246.78)	(1,225.40)	(2,450.78)
4TC085	Newkirk Family Fund	71CZ69	Payout for Admin Fee	(293.36)	(288.34)	(576.66)
4TC086	McCabe Family Scholarship	71CZ68	Payout to Purpose	(4,323.12)	(3,354.52)	(6,709.05)
4TC086	McCabe Family Scholarship	71CZ69	Payout for Admin Fee	(1,017.20)	(789.32)	(1,578.62)
4TC087	Duane & Joan Whittier Music Fund	71CZ68	Payout to Purpose	(100,305.58)	(88,202.22)	(176,404.42)
4TC087	Duane & Joan Whittier Music Fund	71CZ69	Payout for Admin Fee	(23,601.34)	(20,753.76)	(41,507.52)
4TC089	Rutman Distinguished Lecture Series	71CZ68	Payout to Purpose	(9,765.02)	(9,597.48)	(19,194.94)
4TC089	Rutman Distinguished Lecture Series	71CZ69	Payout for Admin Fee	(2,297.66)	(2,258.26)	(4,516.52)
4TC091	Perkins Family Memorial Scholarship	71CZ68	Payout to Purpose	(4,440.16)	(4,363.96)	(8,727.92)
4TC091	Perkins Family Memorial Scholarship	71CZ69	Payout for Admin Fee	(1,044.74)	(1,026.84)	(2,053.66)
4TC092	Tappe Fund - Experiential Education	71CZ68	Payout to Purpose	(1,059.20)	(581.10)	(1,162.19)
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout for Admin Fee	(249.22)	(136.74)	(273.46)
4TC093	Carl Dawson Graduate Essay Prize	71CZ68	Payout to Purpose	(1,610.74)	(1,230.96)	(2,461.91)
4TC093	Carl Dawson Graduate Essay Prize	71CZ69	Payout for Admin Fee	(379.00)	(289.64)	(579.28)
4TC094	Peter S. Fernald Scholarship	71CZ68	Payout to Purpose	(1,754.42)	0.00	0.00
4TC094	Peter S. Fernald Scholarship	71CZ69	Payout for Admin Fee	(412.80)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ68	Payout to Purpose	0.00	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ68	Payout to Purpose	(1,174.44)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ69	Payout for Admin Fee	(276.34)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ68	Payout to Purpose	(3,452.64)	(3,367.36)	(6,734.73)
4TD002	Clarence & Helen Grant Schol	71CZ69	Payout for Admin Fee	(812.40)	(792.34)	(1,584.66)
4TD003	Robert E. Houston Jr. Fund	71CZ68	Payout to Purpose	(927.28)	(911.36)	(1,822.74)
4TD003	Robert E. Houston Jr. Fund	71CZ69	Payout for Admin Fee	(218.20)	(214.44)	(428.88)
4TD004	George Taft Memorial Fund	71CZ68	Payout to Purpose	(700.10)	(688.10)	(1,376.18)
4TD004	George Taft Memorial Fund	71CZ69	Payout for Admin Fee	(164.74)	(161.90)	(323.81)
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,528.92)	(1,501.76)	(3,003.51)
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout for Admin Fee	(359.74)	(353.36)	(706.72)
4TD006	Michael I Dee Delton Coheles	710700	Devent to Durage	(2.204.72)	(2.145.60)	(6.204.24)

Payout to Purpose

71CZ68

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)			
	2023 YTD Activity	2022 YTD Activity	2022 Final Activity

				2023 TTD ACTIVITY	2022 TTD ACTIVITY	2022 Fillal Activity
A35FYLD	- Gains to Support Distribution					
4TD006	Michael + Bea Dalton Scholar	71CZ69	Payout for Admin Fee	(798.06)	(740.16)	(1,480.31)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ68	Payout to Purpose	(2,426.40)	(2,380.42)	(4,760.85)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ69	Payout for Admin Fee	(570.92)	(560.10)	(1,120.21)
4TD008	George F. & Lina C. Fisher	71CZ68	Payout to Purpose	(23,513.32)	(23,109.86)	(46,219.70)
4TD008	George F. & Lina C. Fisher	71CZ69	Payout for Admin Fee	(5,532.56)	(5,437.70)	(10,875.38)
4TD009	Getchell, Edward + Alice Schol	71CZ68	Payout to Purpose	(429.16)	(421.80)	(843.58)
4TD009	Getchell, Edward + Alice Schol	71CZ69	Payout for Admin Fee	(100.98)	(99.24)	(198.49)
4TD010	Fred Gertrude Howell Student	71CZ68	Payout to Purpose	(3,689.36)	(3,626.06)	(7,252.12)
4TD010	Fred Gertrude Howell Student	71CZ69	Payout for Admin Fee	(868.08)	(853.20)	(1,706.41)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ68	Payout to Purpose	(7,627.54)	(7,496.66)	(14,993.32)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ69	Payout for Admin Fee	(1,794.72)	(1,763.94)	(3,527.89)
4TD012	James Leitzel Scholarship Fund	71CZ68	Payout to Purpose	(750.24)	(737.38)	(1,474.74)
4TD012	James Leitzel Scholarship Fund	71CZ69	Payout for Admin Fee	(176.54)	(173.50)	(347.00)
4TD013	Ming/Chen Student Support	71CZ68	Payout to Purpose	(1,350.40)	(1,303.88)	(2,607.77)
4TD013	Ming/Chen Student Support	71CZ69	Payout for Admin Fee	(317.74)	(306.80)	(613.60)
4TD014	National Prime Users End Schol	71CZ68	Payout to Purpose	(786.52)	(773.02)	(1,546.04)
4TD014	National Prime Users End Schol	71CZ69	Payout for Admin Fee	(185.06)	(181.90)	(363.78)
4TD015	John Smith 50 Scholarship Fund	71CZ68	Payout to Purpose	(12,972.72)	(12,750.12)	(25,500.23)
4TD015	John Smith 50 Scholarship Fund	71CZ69	Payout for Admin Fee	(3,052.40)	(3,000.08)	(6,000.14)
4TD016	Woodward Endowment (CEPS)	71CZ68	Payout to Purpose	(7,239.64)	(7,115.42)	(14,230.83)
4TD016	Woodward Endowment (CEPS)	71CZ69	Payout for Admin Fee	(1,703.46)	(1,674.24)	(3,348.48)
4TD017	Zocchi, John Endowment	71CZ68	Payout to Purpose	(4,966.56)	(4,881.34)	(9,762.69)
4TD017	Zocchi, John Endowment	71CZ69	Payout for Admin Fee	(1,168.60)	(1,148.58)	(2,297.14)
4TD018	Richard St Onge Mem Schol Fund	71CZ68	Payout to Purpose	(2,864.42)	(2,815.28)	(5,630.54)
4TD018	Richard St Onge Mem Schol Fund	71CZ69	Payout for Admin Fee	(673.98)	(662.42)	(1,324.85)
4TD019	Levine/Benson Technology Schol	71CZ68	Payout to Purpose	(3,581.70)	(3,520.24)	(7,040.47)
4TD019	Levine/Benson Technology Schol	71CZ69	Payout for Admin Fee	(842.76)	(828.30)	(1,656.60)
4TD020	Morrison Chemistry Dissertation End	71CZ68	Payout to Purpose	(1,032.28)	(1,014.56)	(2,029.13)
4TD020	Morrison Chemistry Dissertation End	71CZ69	Payout for Admin Fee	(242.90)	(238.72)	(477.45)
4TD021	Endowed Fund for Mech Engineering	71CZ68	Payout to Purpose	(1,807.66)	(1,776.66)	(3,553.30)
4TD021	Endowed Fund for Mech Engineering	71CZ69	Payout for Admin Fee	(425.34)	(418.04)	(836.08)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ68	Payout to Purpose	(1,017.46)	(1,000.00)	(1,999.99)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ69	Payout for Admin Fee	(239.40)	(235.30)	(470.59)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ68	Payout to Purpose	(946.22)	(930.00)	(1,859.98)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ69	Payout for Admin Fee	(222.64)	(218.82)	(437.65)
4TD024	Weston - SAME Endowed Scholarship	71CZ68	Payout to Purpose	(643.18)	(632.14)	(1,264.27)
4TD024	Weston - SAME Endowed Scholarship	71CZ69	Payout for Admin Fee	(151.34)	(148.74)	(297.48)
4TD025	Norman Grover '35 End. Scholarship	71CZ68	Payout to Purpose	(1,954.28)	(1,920.74)	(3,841.49)
4TD025	Norman Grover '35 End. Scholarship	71CZ69	Payout for Admin Fee	(459.84)	(451.94)	(903.89)
4TD026	Whelen Engineering Co. Scholarship	71CZ68	Payout to Purpose	(60,893.40)	(59,848.54)	(119,697.08)
4TD026	Whelen Engineering Co. Scholarship	71CZ69	Payout for Admin Fee	(14,327.88)	(14,082.22)	(28,164.42)
4TD027	Theodore E Meinelt Sr Scholarship	71CZ68	Payout to Purpose	(2,612.38)	(2,450.98)	(4,901.95)
4TD027	Theodore E Meinelt Sr Scholarship	71CZ69	Payout for Admin Fee	(614.68)	(576.72)	(1,153.42)
4TD028	Phillips Family Fund for Engineerin	71CZ68	Payout to Purpose	(3,049.70)	(2,997.36)	(5,994.73)
4TD028	Phillips Family Fund for Engineerin	71CZ69	Payout for Admin Fee	(717.58)	(705.28)	(1,410.55)
4TD029	Philip L Hall Endowed Fund	71CZ68	Payout to Purpose	(792.48)	(778.90)	(1,557.78)
4TD029	Philip L Hall Endowed Fund	71CZ69	Payout for Admin Fee	(186.46)	(183.28)	(366.54)
4TD030	Chemistry Undergrad Research Fellow	71CZ68	Payout to Purpose	(1,800.34)	(1,769.44)	(3,538.87)
4TD030	Chemistry Undergrad Research Fellow	71CZ69	Payout for Admin Fee	(423.60)	(416.34)	(832.69)
4TD031	LaMattina Family Graduate Lecturesh	71CZ68	Payout to Purpose	(1,609.38)	(1,581.76)	(3,163.52)
4TD031	LaMattina Family Graduate Lecturesh	71CZ69	Payout for Admin Fee	(378.68)	(372.18)	(744.37)
4TD032	Hamel Construction Group Scholarshi	71CZ68	Payout to Purpose	(8,196.84)	(8,056.18)	(16,112.37)
4TD032	Hamel Construction Group Scholarshi	71CZ69	Payout for Admin Fee	(1,928.68)	(1,895.60)	(3,791.20)
4TD034	Michael S. Blanchette	71CZ68	Payout to Purpose	(358.40)	(352.26)	(704.50)
4TD034	Michael S. Blanchette	71CZ69	Payout for Admin Fee	(84.34)	(82.88)	(165.77)
4TD035	Karen Von Damm Memorial Scholarship	71CZ68	Payout to Purpose	(2,816.94)	(2,766.72)	(5,533.42)

A35FYLD - (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD035	Karen Von Damm Memorial Scholarship	71CZ69	Payout for Admin Fee	(662.82)	(651.00)	(1,302.00)
4TD036	CEPS Student Project Fund	71CZ68	Payout to Purpose	(1,973.04)	(1,939.20)	(3,878.38)
4TD036	CEPS Student Project Fund	71CZ69	Payout for Admin Fee	(464.24)	(456.28)	(912.57)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ68	Payout to Purpose	(728.00)	(715.50)	(1,431.01)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ69	Payout for Admin Fee	(171.30)	(168.36)	(336.71)
4TD037	Dorothy Kittredge Memorial Fund	71CZ68	Payout to Purpose	(566.02)	(556.30)	(1,112.60)
4TD038	Dorothy Kittredge Memorial Fund	71CZ69	Payout for Admin Fee	(133.18)	(130.90)	(261.79)
4TD030	James D Morrison Early Career Award	71CZ68	Payout to Purpose	(15,797.50)	(15,526.44)	(31,052.86)
4TD039	James D Morrison Early Career Award	71CZ69	Payout for Admin Fee	(3,717.06)	(3,653.34)	(7,306.66)
4TD039	Mary Papastavros '60 Chem Fund	71CZ68	Payout to Purpose	(693.40)	(681.50)	
4TD040 4TD040	, ,	71CZ69	Payout for Admin Fee	, ,		(1,362.99)
	Mary Papastavros '60 Chem Fund	71CZ68		(163.16)	(160.36)	(320.71)
4TD041	Cole 176 & Bemis 179 189 Scholarshp		Payout to Purpose	(4,704.86)	(4,624.14)	(9,248.27)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	71CZ69	Payout to Russian Fee	(1,107.04)	(1,088.06)	(2,176.10)
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ68	Payout to Purpose	(1,007.86)	(990.56)	(1,981.13)
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ69	Payout for Admin Fee	(237.14)	(233.08)	(466.16)
4TD043	K.Von Damm Student Research Oppor.	71CZ68	Payout to Purpose	(2,668.92)	(2,623.12)	(5,246.25)
4TD043	K.Von Damm Student Research Oppor.	71CZ69	Payout for Admin Fee	(627.98)	(617.22)	(1,234.43)
4TD044	Charles M:son Gewertz Scholarship	71CZ68	Payout to Purpose	(6,695.92)	(4,721.44)	(9,442.89)
4TD044	Charles M:son Gewertz Scholarship	71CZ69	Payout for Admin Fee	(1,575.52)	(1,110.94)	(2,221.89)
4TD045	Karen Von Damm Faculty Excellence	71CZ68	Payout to Purpose	(2,442.56)	(2,400.64)	(4,801.29)
4TD045	Karen Von Damm Faculty Excellence	71CZ69	Payout for Admin Fee	(574.72)	(564.86)	(1,129.73)
4TD046	Dr. George Wildman '57 Scholarship	71CZ68	Payout to Purpose	(5,098.10)	(4,683.20)	(9,366.41)
4TD046	Dr. George Wildman '57 Scholarship	71CZ69	Payout for Admin Fee	(1,199.56)	(1,101.94)	(2,203.89)
4TD047	Peter & Paula Vosotas Family Schol	71CZ68	Payout to Purpose	(4,386.78)	(4,311.50)	(8,623.01)
4TD047	Peter & Paula Vosotas Family Schol	71CZ69	Payout for Admin Fee	(1,032.18)	(1,014.48)	(2,028.97)
4TD048	Prof. James M.E. Harper Fellowship	71CZ68	Payout to Purpose	(6,219.06)	(5,166.14)	(10,332.28)
4TD048	Prof. James M.E. Harper Fellowship	71CZ69	Payout for Admin Fee	(1,463.32)	(1,215.58)	(2,431.16)
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ68	Payout to Purpose	(3,884.02)	(3,817.38)	(7,634.74)
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ69	Payout for Admin Fee	(913.88)	(898.22)	(1,796.43)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ68	Payout to Purpose	(6,169.48)	(6,063.62)	(12,127.24)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ69	Payout for Admin Fee	(1,451.64)	(1,426.76)	(2,853.51)
4TD051	Lambert Chemistry Fellowship Fund	71CZ68	Payout to Purpose	(2,273.28)	(2,234.26)	(4,468.53)
4TD051	Lambert Chemistry Fellowship Fund	71CZ69	Payout for Admin Fee	(534.90)	(525.72)	(1,051.43)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ68	Payout to Purpose	(2,204.38)	(2,166.56)	(4,333.12)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ69	Payout for Admin Fee	(518.68)	(509.78)	(1,019.57)
4TD053	Christopher Kelley Memorial Schol.	71CZ68	Payout to Purpose	(1,182.56)	(1,162.26)	(2,324.51)
4TD053	Christopher Kelley Memorial Schol.	71CZ69	Payout for Admin Fee	(278.24)	(273.48)	(546.95)
4TD054	Diamond Casting & Machine Scholsh	71CZ68	Payout to Purpose	(7,322.70)	(7,197.06)	(14,394.10)
4TD054	Diamond Casting & Machine Scholsh	71CZ69	Payout for Admin Fee	(1,723.00)	(1,693.46)	(3,386.90)
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ68	Payout to Purpose	(1,124.66)	(1,105.36)	(2,210.73)
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ69	Payout for Admin Fee	(264.62)	(260.10)	(520.18)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ68	Payout to Purpose	(1,241.74)	(1,220.44)	(2,440.88)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ69	Payout for Admin Fee	(292.18)	(287.16)	(574.33)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ68	Payout to Purpose	(2,606.42)	(2,561.70)	(5,123.40)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ69	Payout for Admin Fee	(613.28)	(602.76)	(1,205.52)
4TD059	Geokon Civil Engineering Scholarshp	71CZ68	Payout to Purpose	(1,132.74)	(1,113.30)	(2,226.60)
4TD059	Geokon Civil Engineering Scholarshp	71CZ69	Payout for Admin Fee	(266.52)	(261.96)	(523.91)
4TD061	Skliutas Family Endowment	71CZ68	Payout to Purpose	(3,063.08)	(2,383.62)	(4,767.24)
4TD061	Skliutas Family Endowment	71CZ69	Payout for Admin Fee	(720.74)	(560.86)	(1,121.72)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ68	Payout to Purpose	(3,139.34)	(3,007.34)	(6,014.67)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ69	Payout for Admin Fee	(738.68)	(707.62)	(1,415.24)
4TD063	Gary R. Weisman Scholarship	71CZ68	Payout to Purpose	(1,183.88)	(1,163.56)	(2,327.13)
4TD063	Gary R. Weisman Scholarship	71CZ69	Payout for Admin Fee	(278.56)	(273.78)	(547.57)
4TD064	Hubbell Foundation Engineering Scho	71CZ68	Payout to Purpose	(4,825.76)	(4,751.76)	(9,503.53)
4TD064	Hubbell Foundation Engineering Scho	71CZ69	Payout for Admin Fee	(1,135.48)	(1,118.08)	(2,236.16)
4TD066	Twaddle Meritorious Scholarship	71CZ68	Payout to Purpose	(7,243.94)	(6,969.58)	(13,939.15)

4TE019

4TE020

Lai Family Foundation Scholarship

Joseph '79 & Marcia H Carter Schol

71CZ69

71CZ68

Payout for Admin Fee

Payout to Purpose

(242.58)

(656.34)

(238.42)

(645.08)

(476.85)

(1,290.16)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

A35FYLD - 0	Sains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD066	Twaddle Meritorious Scholarship	71CZ69	Payout for Admin Fee	(1,704.46)	(1,639.92)	(3,279.85)
4TD067	Kingsbury Sisters Scholarship	71CZ68	Payout to Purpose	(1,317.42)	(1,107.16)	(2,214.32)
4TD067	Kingsbury Sisters Scholarship	71CZ69	Payout for Admin Fee	(309.98)	(260.52)	(521.02)
4TD068	Rudi Seitz Scholarship	71CZ68	Payout to Purpose	(1,237.58)	(1,216.36)	(2,432.70)
4TD068	Rudi Seitz Scholarship	71CZ69	Payout for Admin Fee	(291.20)	(286.20)	(572.41)
4TD069	Bothner Earth Sciences Field Trips	71CZ68	Payout to Purpose	(1,789.96)	(1,646.20)	(3,292.39)
4TD069	Bothner Earth Sciences Field Trips	71CZ69	Payout for Admin Fee	(421.16)	(387.34)	(774.69)
4TD003	Lange & Rainville Math Scholarship	71CZ68	Payout to Purpose	(1,088.28)	(731.28)	(1,462.54)
4TD070	Lange & Rainville Math Scholarship	71CZ69	Payout for Admin Fee	(256.06)	(172.06)	(344.13)
4TD073	Lamattina Organic Chemistry Fellow	71CZ68	Payout to Purpose	(2,711.48)	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	71CZ69	Payout for Admin Fee	(638.00)	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ68	Payout to Purpose	(955.40)	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ69	Payout for Admin Fee	(224.80)	0.00	0.00
4TD074	Newton Civil & Environ Eng Schol	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ68	Payout to Purpose	(896.04)	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ69	Payout for Admin Fee	(210.84)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	71CZ68	Payout to Purpose	(198,080.92)	(194,420.74)	(388,841.46)
4TE001	Hamel Center for Undergraduate Rese	71CZ69	Payout for Admin Fee	(46,607.36)	(45,746.72)	(91,493.42)
4TE001	Reginald Atkins Chair	71CZ68	Payout to Purpose	(63,559.56)	(62,468.94)	(124,937.89)
4TE002	Reginald Atkins Chair	71CZ69	Payout for Admin Fee	(14,955.22)	(14,698.78)	(29,397.57)
4TE002	Mckerley Chair Health Economic	71CZ68	Payout to Purpose	(41,741.00)	(41,024.76)	(82,049.53)
4TE003	Mckerley Chair Health Economic	71CZ69	Payout for Admin Fee	(9,821.42)	(9,653.02)	(19,306.05)
4TE004	Mel Rines Student Angel Investment	71CZ68	Payout to Purpose	(4,016.80)	(3,947.88)	(7,895.76)
4TE004	Mel Rines Student Angel Investment	71CZ69	Payout for Admin Fee	(945.14)	(928.92)	(1,857.85)
4TE005	Gardner Wales Scholarship Fund	71CZ68	Payout to Purpose	(261.24)	(256.76)	(513.51)
4TE005	Gardner Wales Scholarship Fund	71CZ69	Payout for Admin Fee	(61.48)	(60.42)	(120.83)
4TE006	Nelson Fund for Business Innovation	71CZ68	Payout to Purpose	(2,138.88)	(2,102.18)	(4,204.36)
4TE006	Nelson Fund for Business Innovation	71CZ69	Payout for Admin Fee	(503.26)	(494.64)	(989.28)
4TE007	Jeffrey Castro Memorial	71CZ68	Payout to Purpose	(275.28)	(270.56)	(541.12)
4TE007	Jeffrey Castro Memorial	71CZ69	Payout for Admin Fee	(64.78)	(63.66)	(127.32)
4TE007	Mary Gillespie Graduate Scholarship	71CZ68	Payout to Purpose	(1,368.02)	(1,344.54)	(2,689.07)
4TE008	Mary Gillespie Graduate Scholarship	71CZ69	Payout for Admin Fee	(321.88)	(316.36)	(632.73)
4TE009	UNH Hospitality Mgmnt Student Dev	71CZ68	Payout to Purpose	(2,972.64)	(2,907.20)	(5,814.41)
4TE009	UNH Hospitality Mgmnt Student Dev	71CZ69	Payout for Admin Fee	(699.44)	(684.06)	(1,368.12)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ68	Payout to Purpose	(6,797.28)	(6,680.66)	(13,361.30)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ69	Payout for Admin Fee	(1,599.36)	(1,571.94)	(3,143.88)
4TE010	UNH Hospitality Mgmnt Faculty Dev.	71CZ68	Payout to Purpose	(2,055.90)	(2,014.60)	(4,029.21)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ69	Payout for Admin Fee	(483.74)	(474.04)	(948.06)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ68	Payout to Purpose	(2,290.94)	(2,251.62)	(4,503.24)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ69	Payout for Admin Fee	(539.04)	(529.80)	(1,059.60)
4TE013	UNH Hospitality InitiativesFund	71CZ68	Payout to Purpose	(2,123.46)	(2,062.24)	(4,124.47)
4TE013	UNH Hospitality InitiativesFund	71CZ69	Payout for Admin Fee	(499.64)	(485.24)	(970.48)
4TE014	Albin Entrepreneurship Fund	71CZ68	Payout to Purpose	(19,929.48)	(19,587.52)	(39,175.02)
4TE014	Albin Entrepreneurship Fund	71CZ69	Payout for Admin Fee	(4,689.30)	(4,608.90)	(9,217.78)
4TE015	Paul Scholars -Jude Blake Fund	71CZ68	Payout to Purpose	(1,803.76)	(1,772.80)	(3,545.60)
4TE015	Paul Scholars -Jude Blake Fund	71CZ69	Payout for Admin Fee	(424.42)	(417.14)	(834.27)
4TE016	Nassikas Fund for Hospitality Educ	71CZ68	Payout to Purpose	(626.94)	(616.18)	(1,232.36)
4TE016	Nassikas Fund for Hospitality Educ	71CZ69	Payout for Admin Fee	(147.52)	(144.98)	(289.97)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ68	Payout to Purpose	(5,464.76)	(5,371.00)	(10,741.99)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(1,285.84)	(1,263.78)	(2,527.56)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ68	Payout to Purpose	(954.62)	(938.24)	(1,876.48)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ69	Payout for Admin Fee	(224.62)	(220.76)	(441.53)
4TE019	Lai Family Foundation Scholarship	71CZ68	Payout to Purpose	(1,030.98)	(1,013.28)	(2,026.57)
4TE019	Lai Family Foundation Scholarship	710769	Payout for Admin Fee	(242 58)	(238.42)	(476.85)

4TF006

Evelyn N Jardine Endowed Schol

71CZ69

Payout for Admin Fee

(191.66)

(112.56)

(225.13)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ69	Payout for Admin Fee	(154.44)	(151.78)	(303.57)
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ68	Payout to Purpose	(818.54)	(804.50)	(1,608.98)
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ69	Payout for Admin Fee	(192.60)	(189.30)	(378.59)
4TE022	Carlton L. Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TE022	Carlton L. Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TE023	James E. Freeman Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TE023	James E. Freeman Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TE024	Todd Huntington Crockett Scholarshp	71CZ68	Payout to Purpose	(2,769.22)	(2,700.62)	(5,401.22)
4TE024	Todd Huntington Crockett Scholarshp	71CZ69	Payout for Admin Fee	(651.58)	(635.44)	(1,270.89)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	71CZ68	Payout to Purpose	(1,555.88)	(1,464.22)	(2,928.42)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	71CZ69	Payout for Admin Fee	(366.10)	(344.52)	(689.05)
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ68	Payout to Purpose	(2,425.24)	(2,383.64)	(4,767.26)
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ69	Payout for Admin Fee	(570.64)	(560.86)	(1,121.72)
4TE028	Daniel A. Raizes Scholarship Fund	71CZ68	Payout to Purpose	(1,521.24)	(1,495.14)	(2,990.26)
4TE028	Daniel A. Raizes Scholarship Fund	71CZ69	Payout for Admin Fee	(357.94)	(351.80)	(703.60)
4TE030	Goodwin Family Scholarship Fund	71CZ68	Payout to Purpose	(1,270.16)	(890.68)	(1,781.37)
4TE030	Goodwin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(298.86)	(209.58)	(419.15)
4TE031	Paul & Marianne Houghton Scholarshp	71CZ68	Payout to Purpose	(2,292.08)	(2,252.74)	(4,505.49)
4TE031	Paul & Marianne Houghton Scholarshp	71CZ69	Payout for Admin Fee	(539.32)	(530.06)	(1,060.13)
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ68	Payout to Purpose	(3,825.32)	(3,308.48)	(6,616.94)
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ69	Payout for Admin Fee	(900.08)	(778.48)	(1,556.95)
4TE033	Stewart Family Scholarship-PaulColl	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TE033	Stewart Family Scholarship-PaulColl	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TE034	Elizabeth Bogan Economics Prize	71CZ68	Payout to Purpose	(1,747.20)	(1,327.34)	(2,654.66)
4TE034	Elizabeth Bogan Economics Prize	71CZ69	Payout for Admin Fee	(411.12)	(312.32)	(624.63)
4TE035	Sorensen Social Innovation Interns	71CZ68	Payout to Purpose	(1,119.76)	(911.18)	(1,822.35)
4TE035	Sorensen Social Innovation Interns	71CZ69	Payout for Admin Fee	(263.48)	(214.40)	(428.79)
4TE036	Goodridge Kopp Schol for Excellence	71CZ68	Payout to Purpose	(1,275.30)	(1,211.14)	(2,422.26)
4TE036	Goodridge Kopp Schol for Excellence	71CZ69	Payout for Admin Fee	(300.08)	(284.98)	(569.95)
4TE037	Emily Knarr Graduate Accounting Sch	71CZ68	Payout to Purpose	(2,873.40)	(1,772.50)	(3,545.00)
4TE037	Emily Knarr Graduate Accounting Sch	71CZ69	Payout for Admin Fee	(676.10)	(417.06)	(834.13)
4TE038	Knarr Scholarship for Excellence	71CZ68	Payout to Purpose	(2,488.68)	(1,878.26)	(3,756.52)
4TE038	Knarr Scholarship for Excellence	71CZ69	Payout for Admin Fee	(585.58)	(441.96)	(883.90)
4TE039	Hurley Endowment for Women Leaders	71CZ68	Payout to Purpose	(404.18)	(212.76)	(425.52)
4TE039	Hurley Endowment for Women Leaders	71CZ69	Payout for Admin Fee	(95.10)	(50.06)	(100.12)
4TE040	Bernard Grochmal Jr '64 Scholarship	71CZ68	Payout to Purpose	(72,500.00)	(52,500.00)	(105,000.00)
4TE041	John '82 & K Turner Internships	71CZ68	Payout to Purpose	(1,231.64)	(843.42)	(1,686.85)
4TE041	John '82 & K Turner Internships	71CZ69	Payout for Admin Fee	(289.80)	(198.46)	(396.91)
4TE043	Bill Wetzel Scholarship Fund	71CZ68	Payout to Purpose	(447.86)	0.00	0.00
4TE043	Bill Wetzel Scholarship Fund	71CZ69	Payout for Admin Fee	(105.38)	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	71CZ68	Payout to Purpose	(2,058.82)	(1,107.76)	(2,215.53)
4TE044	Tom and Tanya Hayes Scholarship	71CZ69	Payout for Admin Fee	(484.42)	(260.66)	(521.31)
4TE046	Shiva and Elizabeth Nanda Fund	71CZ68	Payout to Purpose	(4,448.62)	0.00	0.00
4TE046	Shiva and Elizabeth Nanda Fund	71CZ69	Payout for Admin Fee	(1,046.74)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	71CZ68	Payout to Purpose	(3,990.22)	(3,921.74)	(7,843.49)
4TF001	Marianna R. and John A. Grimes	71CZ69	Payout for Admin Fee	(938.88)	(922.78)	(1,845.55)
4TF002	Dakin Family Scholarship Fund	71CZ68	Payout to Purpose	(367.36)	(361.04)	(722.09)
4TF002	Dakin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(86.44)	(84.96)	(169.91)
4TF003	Norman Goroff Social Work Fund	71CZ68	Payout to Purpose	(2,017.26)	(1,981.44)	(3,962.86)
4TF003	Norman Goroff Social Work Fund	71CZ69	Payout for Admin Fee	(474.66)	(466.22)	(932.45)
4TF004	England Endowed Fund	71CZ68	Payout to Purpose	(8,955.56)	(8,664.70)	(17,329.41)
4TF004	England Endowed Fund	71CZ69	Payout for Admin Fee	(2,107.20)	(2,038.78)	(4,077.57)
4TF005	Steelman Public Svc Program	71CZ68	Payout to Purpose	(3,391.64)	(3,333.44)	(6,666.87)
4TF005	Steelman Public Svc Program	71CZ69	Payout for Admin Fee	(798.04)	(784.36)	(1,568.70)
4TF006	Evelyn N Jardine Endowed Schol	71CZ68	Payout to Purpose	(814.56)	(478.38)	(956.77)
475000	N	740700	D (( A) : E	(404.00)	(440.50)	(225.42)

2/2/2023 9:30:17 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE #RECURSIVE FIN1100.5

> As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

A35FYI D - G	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TF008	Pamela Low Scholarship Fund	71CZ68	Payout to Purpose	(3,321.80)	(3,264.80)	(6,529.60)
4TF008	Pamela Low Scholarship Fund	71CZ69	Payout for Admin Fee	(3,321.60)	(768.20)	(1,536.40)
4TF009	Occupational Therapy Endowment	71CZ68	Payout to Purpose	(511.14)	(502.38)	(1,004.74)
4TF009	Occupational Therapy Endowment	71CZ69	Payout for Admin Fee	(120.28)	(118.20)	(236.41)
4TF010	Dean Roger A Ritvo Award Fund	71CZ68	Payout to Purpose	(450.60)	(442.88)	(885.74)
4TF010	Dean Roger A Ritvo Award Fund	71CZ69	Payout for Admin Fee	(106.02)	(104.20)	(208.41)
4TF011	Sackett Professorship	71CZ68	Payout to Purpose	(3,201.02)	(3,146.08)	(6,292.17)
4TF011	Sackett Professorship	71CZ69	Payout for Admin Fee	(753.18)	(740.26)	(1,480.53)
4TF012	Nathan J Loomis Endowed Fund	71CZ68	Payout to Purpose	(68.76)	(67.58)	(135.15)
4TF012	Nathan J Loomis Endowed Fund	71CZ69	Payout for Admin Fee	(16.18)	(15.90)	(31.80)
4TF013	Kendall Endowed Fund	71CZ68	Payout to Purpose	(1,245.66)	(1,224.30)	(2,448.58)
4TF013	Kendall Endowed Fund	71CZ69	Payout for Admin Fee	(293.10)	(288.08)	(576.15)
4TF015	Keough Northeast Passage Fund	71CZ68	Payout to Purpose	(1,274.48)	(1,252.62)	(2,505.23)
4TF015	Keough Northeast Passage Fund	71CZ69	Payout for Admin Fee	(299.88)	(294.74)	(589.48)
4TF016	Maureen Neistadt Scholarship Fund	71CZ68	Payout to Purpose	(1,671.80)	(1,612.66)	(3,225.31)
4TF016	Maureen Neistadt Scholarship Fund	71CZ69	Payout for Admin Fee	(393.36)	(379.46)	(758.91)
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ68	Payout to Purpose	(964.84)	(941.40)	(1,882.79)
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ69	Payout for Admin Fee	(227.02)	(221.52)	(443.02)
4TF018	Stephany Marchut Lavallee Nursing S	71CZ68	Payout to Purpose	(2,009.64)	(1,888.10)	(3,776.19)
4TF018	Stephany Marchut Lavallee Nursing S	71CZ69	Payout for Admin Fee	(472.86)	(444.26)	(888.53)
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ68	Payout to Purpose	(1,734.90)	(1,705.12)	(3,410.25)
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ69	Payout for Admin Fee	(408.22)	(401.22)	(802.42)
4TF020	Claire & Henry Grady Schol-Diversit	71CZ68	Payout to Purpose	(1,181.92)	(1,161.64)	(2,323.27)
4TF020	Claire & Henry Grady Schol-Diversit	71CZ69	Payout for Admin Fee	(278.10)	(273.34)	(546.66)
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ68	Payout to Purpose	(1,334.30)	(1,285.94)	(2,571.87)
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ69	Payout for Admin Fee	(313.96)	(302.58)	(605.15)
4TF022	Chace '11 Fund for Athlete Developmt	71CZ68	Payout to Purpose	(1,838.26)	(1,806.58)	(3,613.15)
4TF022	Chace '11 Fund for Athlete Develomt	71CZ69	Payout to Durage	(432.54)	(425.08)	(850.16)
4TF023 4TF023	John Smith '50 Northeast Passage Fn John Smith '50 Northeast Passage Fn	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(7,810.86) (1,837.86)	(7,676.82) (1,806.34)	(15,353.65) (3,612.68)
4TF023	Talbot 54 Occupational Therapy Fund	71CZ68	Payout to Purpose	(14,046.80)	(13,805.78)	(27,611.54)
4TF024	Talbot 54 Occupational Therapy Fund	71CZ69	Payout for Admin Fee	(3,305.14)	(3,248.46)	(6,496.93)
4TF025	Anna Catherine Clark Schol - CHHS	71CZ68	Payout to Purpose	(5,503.14)	(541.64)	(1,083.28)
4TF025	Anna Catherine Clark Schol - CHHS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ68	Payout to Purpose	(2,204.38)	(2,166.56)	(4,333.12)
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ69	Payout for Admin Fee	(518.68)	(509.78)	(1,019.57)
4TF028	Sharon B. Murphy Scholarship	71CZ68	Payout to Purpose	(1,112.50)	(1,093.42)	(2,186.82)
4TF028	Sharon B. Murphy Scholarship	71CZ69	Payout for Admin Fee	(261.76)	(257.28)	(514.55)
4TF029	Robert A. Aurilio Scholarship Fund	71CZ68	Payout to Purpose	(11,129.38)	(10,938.42)	(21,876.83)
4TF029	Robert A. Aurilio Scholarship Fund	71CZ69	Payout for Admin Fee	(2,618.68)	(2,573.78)	(5,147.56)
4TF030	Ned Helms Scholarship Fund	71CZ68	Payout to Purpose	(1,203.16)	(1,182.50)	(2,365.01)
4TF030	Ned Helms Scholarship Fund	71CZ69	Payout for Admin Fee	(283.10)	(278.24)	(556.48)
4TF031	Beth Stewart Memorial Fund	71CZ68	Payout to Purpose	(1,621.68)	(1,534.26)	(3,068.52)
4TF031	Beth Stewart Memorial Fund	71CZ69	Payout for Admin Fee	(381.58)	(361.00)	(722.01)
4TF032	Gravink Family Fund	71CZ68	Payout to Purpose	(1,183.66)	(1,125.46)	(2,250.90)
4TF032	Gravink Family Fund	71CZ69	Payout for Admin Fee	(278.52)	(264.82)	(529.63)
4TF033	Huntington Nursing Scholarship	71CZ68	Payout to Purpose	(2,306.68)	(2,062.88)	(4,125.77)
4TF033	Huntington Nursing Scholarship	71CZ69	Payout for Admin Fee	(542.76)	(485.40)	(970.78)
4TF035	Neil Vroman Student Engagement Awrd	71CZ68	Payout to Purpose	(1,677.02)	(1,612.78)	(3,225.56)
4TF035	Neil Vroman Student Engagement Awrd	71CZ69	Payout for Admin Fee	(394.60)	(379.48)	(758.97)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ68	Payout to Purpose	(2,024.46)	(1,976.82)	(3,953.64)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ69	Payout for Admin Fee	(476.34)	(465.14)	(930.28)
4TF038	Dr David & Kendra Pratt Scholarship	71CZ68	Payout to Purpose	(198.36)	0.00	0.00
4TF038	Dr David & Kendra Pratt Scholarship	71CZ69	Payout for Admin Fee	(46.68)	0.00	0.00
4TF039	Dallaire O.T. Scholarship	71CZ68	Payout to Purpose	(527.60)	0.00	0.00
4TF039	Dallaire O.T. Scholarship	71CZ69	Payout for Admin Fee	(124.14)	0.00	0.00

Winnie McLaughlin Scholarship Fund

4TH416

71CZ69

Payout for Admin Fee

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

A35FYLD - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TF040	Rousseau Scholarship for OT	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TF040	Rousseau Scholarship for OT	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TF042	Stebbins Scholarship Fund	71CZ68	Payout to Purpose	(1,639.16)	(1,611.42)	(3,222.85)
4TF042	Stebbins Scholarship Fund	71CZ69	Payout for Admin Fee	(385.68)	(379.16)	(758.33)
4TG001	Dr Alexander Teaching Exc Fund	71CZ68	Payout to Purpose	(16,689.10)	(16,402.72)	(32,805.44)
4TG001	Dr Alexander Teaching Exc Fund	71CZ69	Payout for Admin Fee	(3,926.86)	(3,859.52)	(7,719.04)
4TG003	UNH Tolerance Program Fund	71CZ68	Payout to Purpose	(6,007.96)	(5,886.60)	(11,773.19)
4TG003	UNH Tolerance Program Fund	71CZ69	Payout for Admin Fee	(1,413.64)	(1,385.10)	(2,770.20)
4TG006	Dr. Robert A. & Ann P. Chase	71CZ68	Payout to Purpose	(3,038.18)	(2,986.06)	(5,972.10)
4TG006	Dr. Robert A. & Ann P. Chase	71CZ69	Payout for Admin Fee	(714.86)	(702.62)	(1,405.22)
4TG007	Class of 1953 Endowed Scholarship	71CZ68	Payout to Purpose	(7,538.54)	(7,314.62)	(14,629.22)
4TG007	Class of 1953 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,773.78)	(1,721.12)	(3,442.22)
4TG008	Charles and Nancy Clough Fund	71CZ68	Payout to Purpose	(865.06)	(850.22)	(1,700.42)
4TG008	Charles and Nancy Clough Fund	71CZ69	Payout for Admin Fee	(203.54)	(200.06)	(400.10)
4TG011	Phelan Family Fund	71CZ68	Payout to Purpose	(782.06)	(731.58)	(1,463.15)
4TG011	Phelan Family Fund	71CZ69	Payout for Admin Fee	(184.02)	(172.14)	(344.27)
4TG013	Paul International Research Fund	71CZ68	Payout to Purpose	(1,241.14)	(1,219.84)	(2,439.66)
4TG013	Paul International Research Fund	71CZ69	Payout for Admin Fee	(292.04)	(287.02)	(574.05)
4TG017	Foundation Endowment Fund	71CZ68	Payout to Purpose	(3,560.82)	(3,499.72)	(6,999.43)
4TG017	Foundation Endowment Fund	71CZ69	Payout for Admin Fee	(837.84)	(823.48)	(1,646.95)
4TG018	Herman & Lily Kurtz Endowed	71CZ68	Payout to Purpose	(3,715.66)	(3,651.90)	(7,303.79)
4TG018	Herman & Lily Kurtz Endowed	71CZ69	Payout for Admin Fee	(874.28)	(859.28)	(1,718.56)
4TG019	Robert Warren Perkins Fund	71CZ68	Payout to Purpose	(5,808.24)	(5,708.60)	(11,417.20)
4TG019	Robert Warren Perkins Fund	71CZ69	Payout for Admin Fee	(1,366.64)	(1,343.22)	(2,686.44)
4TG020	Noonan International Research Fund	71CZ68	Payout to Purpose	(14,395.62)	(14,148.60)	(28,297.19)
4TG020	Noonan International Research Fund	71CZ69	Payout for Admin Fee	(3,387.20)	(3,329.14)	(6,658.26)
4TG021	Edward & Diane Federman End Fund	71CZ68	Payout to Purpose	(29,341.96)	(27,025.76)	(54,051.50)
4TG021	Edward & Diane Federman End Fund	71CZ69	Payout to Purpose	(6,904.00)	(6,359.10)	(12,718.18)
4TG022	Jean A. Westwerth Fund	71CZ68	Payout to Purpose	(7,094.08)	(6,972.36)	(13,944.70)
4TG022	Jean A. Woodworth Fund	71CZ69	Payout to Purpose	(1,669.20)	(1,640.58)	(3,281.15)
4TG023 4TG023	William Spaulding Endowed Fund	71CZ68 71CZ69	Payout to Purpose  Payout for Admin Fee	(2,618.14) (616.06)	(2,573.24)	(5,146.47)
4TG023	William Spaulding Endowed Fund Winch Endowed Fund-Alumni Assoc	71CZ68	Payout to Purpose	(1,194.76)	(605.48) (1,174.26)	(1,210.95) (2,348.52)
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout for Admin Fee	(281.12)	(276.30)	(552.60)
4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose	(1,965.88)	(1,934.42)	(3,868.83)
4TG025	Yakovakis Family Fund	71CZ69	Payout for Admin Fee	(462.56)	(455.16)	(910.33)
4TG026	David Ellsworth Davis NH Scholarshp	71CZ68	Payout to Purpose	(1,254.72)	(1,233.20)	(2,466.38)
4TG026	David Ellsworth Davis NH Scholarshp	71CZ69	Payout for Admin Fee	(295.24)	(290.16)	(580.33)
4TG027	RGSCP Fund for St. Anselm College	71CZ68	Payout to Purpose	(53,898.92)	(48,644.90)	(97,289.81)
4TG027	RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee	(12,682.12)	(11,441.60)	(22,883.21)
4TG032	Newton Strategic Priorities Fund	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TG032	Newton Strategic Priorities Fund	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	71CZ68	Payout to Purpose	(1,517.76)	(1,491.72)	(2,983.44)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ69	Payout for Admin Fee	(357.12)	(351.00)	(702.00)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ68	Payout to Purpose	(865.30)	(817.80)	(1,635.61)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ69	Payout for Admin Fee	(203.60)	(192.44)	(384.86)
4TH413	Stanley M. Brown Scholarship Fund	71CZ68	Payout to Purpose	(1,024.16)	(1,006.58)	(2,013.15)
4TH413	Stanley M. Brown Scholarship Fund	71CZ69	Payout for Admin Fee	(240.98)	(236.84)	(473.69)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ68	Payout to Purpose	(695.24)	(683.30)	(1,366.61)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ69	Payout for Admin Fee	(163.58)	(160.78)	(321.56)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ68	Payout to Purpose	(2,370.70)	(2,163.30)	(4,326.58)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ69	Payout for Admin Fee	(557.82)	(509.02)	(1,018.03)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ68	Payout to Purpose	(2,622.26)	(2,503.64)	(5,007.26)

(617.00)

(589.10)

(1,178.20)

4TL008

Dunleavy Fund / Special Collections

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TH417	UNH Law Scholarship for Minorities	71CZ68	Payout to Purpose	(4,252.28)	(4,179.30)	(8,358.60)
4TH417	UNH Law Scholarship for Minorities	71CZ69	Payout for Admin Fee	(1,000.54)	(983.38)	(1,966.76)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ68	Payout to Purpose	(1,779.06)	(1,695.72)	(3,391.43)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ69	Payout for Admin Fee	(418.60)	(399.00)	(798.00)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ68	Payout to Purpose	(859.48)	(839.18)	(1,678.35)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ69	Payout for Admin Fee	(202.24)	(197.46)	(394.91)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ68	Payout to Purpose	(220.20)	(216.44)	(432.86)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ69	Payout for Admin Fee	(51.82)	(50.92)	(101.85)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ68	Payout to Purpose	(1,719.48)	(1,711.62)	(3,423.23)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ69	Payout to Purpose	(404.58)	(402.74)	(805.48)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ68	Payout to Purpose	(19,912.50)	(19,570.80)	(39,141.60)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ69	Payout to Rurpose	(4,685.30)	(4,604.96)	(9,209.92)
4TH442	Elder Law&Patient Rights Endowmt Ed	71CZ68 71CZ69	Payout for Admin Foo	(1,372.74)	(1,349.20)	(2,698.38)
4TH442 4TH443	Elder Law&Patient Rights Endowmt Fd  Robert M. Viles Fellowship Endow Fd	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(323.00) (2,994.82)	(317.46) (2,933.16)	(634.92) (5,866.31)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ68 71CZ69	Payout for Admin Fee	(704.66)	(690.16)	(1,380.33)
4TH461	Nedved Commencement Award Endow Fd	71CZ68	Payout to Purpose	(1,288.12)	(1,223.08)	(2,446.17)
4TH461	Nedved Commencement Award Endow Fd	71CZ69	Payout for Admin Fee	(303.10)	(287.80)	(575.58)
4TH462	The Yacos Prize Endowment Fund	71CZ68	Payout to Purpose	(981.50)	(964.66)	(1,929.33)
4TH462	The Yacos Prize Endowment Fund	71CZ69	Payout for Admin Fee	(230.94)	(226.98)	(453.97)
4TH471	Alison Howland Curelop Hayward Fund	71CZ68	Payout to Purpose	(12,181.68)	(11,551.72)	(23,103.43)
4TH471	Alison Howland Curelop Hayward Fund	71CZ69	Payout for Admin Fee	(2,866.28)	(2,718.10)	(5,436.18)
4TH472	Fleisher Family Endowment Fund	71CZ68	Payout to Purpose	(520.56)	(493.64)	(987.29)
4TH472	Fleisher Family Endowment Fund	71CZ69	Payout for Admin Fee	(122.48)	(116.16)	(232.31)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ68	Payout to Purpose	(2,033.18)	(1,928.02)	(3,856.04)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ69	Payout for Admin Fee	(478.40)	(453.66)	(907.32)
4TH474	Bill Phinney Endowment Fund	71CZ68	Payout to Purpose	(5,703.58)	(5,605.72)	(11,211.43)
4TH474	Bill Phinney Endowment Fund	71CZ69	Payout for Admin Fee	(1,342.02)	(1,319.02)	(2,638.02)
4TH475	Wayne B. Hersher Graduation Award	71CZ68	Payout to Purpose	(656.30)	(645.04)	(1,290.07)
4TH475	Wayne B. Hersher Graduation Award	71CZ69	Payout for Admin Fee	(154.42)	(151.78)	(303.55)
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ68	Payout to Purpose	(25,146.28)	(24,714.80)	(49,429.60)
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ69	Payout for Admin Fee	(5,916.78)	(5,815.34)	(11,630.66)
4TH483	1976 Trailblazers Scholarship	71CZ68	Payout to Purpose	(1,588.44)	0.00	0.00
4TH483	1976 Trailblazers Scholarship	71CZ69	Payout for Admin Fee	(373.76)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ68	Payout to Purpose	(965.40)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ69	Payout for Admin Fee	(227.16)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ68	Payout to Purpose	(1,123.58)	(1,104.32)	(2,208.64)
4TH520	UNHL Operations True Endowment Fund	71CZ69	Payout for Admin Fee	(264.38)	(259.84)	(519.69)
4TJ001	Harley Scholarship Fund	71CZ68	Payout to Purpose	(3,998.60)	(3,837.74)	(7,675.48)
4TJ001	Harley Scholarship Fund	71CZ69	Payout for Admin Fee	(940.86)	(903.02)	(1,806.02)
4TL001	Edmund Miller Library Fund	71CZ68	Payout to Purpose	(7,589.40)	(7,459.18)	(14,918.34)
4TL001	Edmund Miller Library Fund	71CZ69	Payout for Admin Fee	(1,785.74)	(1,755.12)	(3,510.25)
4TL002	Class of '47 Endowed Fund	71CZ68	Payout to Purpose	(5,672.98)	(5,557.20)	(11,114.38)
4TL002	Class of '47 Endowed Fund	71CZ69	Payout for Admin Fee	(1,334.82)	(1,307.60)	(2,615.19)
4TL003	Class of 1955 Dimond Library Endow	71CZ68	Payout to Purpose	(3,239.70)	(3,175.98)	(6,351.96)
4TL003	Class of 1955 Dimond Library Endow	71CZ69	Payout for Admin Fee	(762.28)	(747.30)	(1,494.60)
4TL004	E Ruth Buxton Stephenson Fund	71CZ68	Payout to Purpose	(538.90)	(527.92)	(1,055.84)
4TL004	E Ruth Buxton Stephenson Fund	71CZ69	Payout for Admin Fee	(126.80)	(124.22)	(248.44)
4TL005	Charlotte K. Anderson Endowment	71CZ68	Payout to Purpose	(716.18)	(703.90)	(1,407.78)
4TL005	Charlotte K. Anderson Endowment	71CZ69	Payout for Admin Fee	(168.52)	(165.62)	(331.25)
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,967.10)	(1,933.34)	(3,866.68)
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(462.84)	(454.92)	(909.82)
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(928.24)	(817.68)	(1,635.37)
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(218.40)	(192.40)	(384.80)
4TL008	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,461.34)	(2,419.10)	(4,838.21)

71CZ69 Payout for Admin Fee

(579.14)

(569.22)

(1,138.42)

Dickson Scholarship & Spirit Award

4TS007

(786.76)

(1,573.52)

(800.48)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

A35FYLD - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(2,001.08)	(1,612.96)	(3,225.92)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee	(470.84)	(379.52)	(759.05)
4TL010	Murray Library Collections Endowmen	71CZ68	Payout to Purpose	(1,585.24)	(1,505.82)	(3,011.62)
4TL010	Murray Library Collections Endowmen	71CZ69	Payout for Admin Fee	(373.00)	(354.32)	(708.63)
4TL012	Cohen Fund for Collection Develpmnt	71CZ68	Payout to Purpose	(3,744.20)	(3,679.96)	(7,359.91)
4TL012	Cohen Fund for Collection Develpmnt	71CZ69	Payout for Admin Fee	(881.00)	(865.88)	(1,731.77)
4TL013	Proper Fund for Special Collections	71CZ68	Payout to Purpose	(3,385.60)	(3,327.50)	(6,655.01)
4TL013	Proper Fund for Special Collections	71CZ69	Payout for Admin Fee	(796.62)	(782.96)	(1,565.91)
4TL014	Nobel K. Peterson Library Fund	71CZ68	Payout to Purpose	(3,053.38)	(3,000.98)	(6,001.95)
4TL014	Nobel K. Peterson Library Fund	71CZ69	Payout for Admin Fee	(718.44)	(706.12)	(1,412.24)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ68	Payout to Purpose	(39,427.38)	(38,750.86)	(77,501.71)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ69	Payout for Admin Fee	(9,277.04)	(9,117.98)	(18,235.96)
4TL016	Marjorie Janetos Memorial Fund	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TL016	Marjorie Janetos Memorial Fund	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TM001	James Diamantis Scholarship Fund	71CZ68	Payout to Purpose	(1,068.56)	(1,052.18)	(2,104.37)
4TM001	James Diamantis Scholarship Fund	71CZ69	Payout for Admin Fee	(251.42)	(247.58)	(495.15)
4TM002	Jaye Gibson Duffy Scholarship	71CZ68	Payout to Purpose	(1,213.68)	(1,192.86)	(2,385.72)
4TM002	Jaye Gibson Duffy Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.35)
4TR001	Doris Child Reney Armbrust Fun	71CZ68	Payout to Purpose	(966.84)	(950.24)	(1,900.49)
4TR001	Doris Child Reney Armbrust Fun	71CZ69	Payout for Admin Fee	(227.50)	(223.60)	(447.18)
4TR002	Hubbard Marine Program Endowed	71CZ68	Payout to Purpose	(336,249.02)	(303,471.76)	(606,943.51)
4TR002	Hubbard Marine Program Endowed	71CZ69	Payout for Admin Fee	(79,117.54)	(71,378.56)	(142,757.13)
4TR003	Marine Program Endowment	71CZ68	Payout to Purpose	(474.86)	(466.70)	(933.41)
4TR003	Marine Program Endowment	71CZ69	Payout for Admin Fee	(111.74)	(109.82)	(219.63)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ68	Payout to Purpose	(934.32)	(913.88)	(1,827.77)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ69	Payout for Admin Fee	(219.84)	(215.04)	(430.07)
4TR005	Jean + Carmen Ragonese Fund	71CZ68	Payout to Purpose	(1,043.78)	(1,025.88)	(2,051.75)
4TR005	Jean + Carmen Ragonese Fund	71CZ69	Payout for Admin Fee	(245.60)	(241.38)	(482.77)
4TR006	Shoals Marine Lab Endowment	71CZ68	Payout to Purpose	(4,555.86)	(4,477.68)	(8,955.36)
4TR006	Shoals Marine Lab Endowment	71CZ69	Payout for Admin Fee	(1,071.96)	(1,053.58)	(2,107.17)
4TR007	John & Katharyn Williams Scholarshi	71CZ68	Payout to Purpose	(865.84)	(850.98)	(1,701.97)
4TR007	John & Katharyn Williams Scholarshi	71CZ69	Payout to Durage	(203.72)	(200.24)	(400.47)
4TR008 4TR008	Robert & Doris Tuttle Endowed Fund  Robert & Doris Tuttle Endowed Fund	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(16,515.98) (3,886.12)	(16,232.58) (3,819.48)	(32,465.17)
4TR006 4TR011	Anderson Family Fund-Marine Progrm	71CZ68	Payout to Purpose	(5,880.12)	(5,619.46)	(7,638.97) (1,109.28)
4TR011	Anderson Family Fund-Marine Progrm	71CZ69	Payout for Admin Fee	(132.78)	(130.50)	(261.01)
4TR012	Chase '58-Excellence in Marine Scie	71CZ68	Payout to Purpose	(1,172.84)	(1,152.72)	(2.305.43)
4TR012	Chase '58-Excellence in Marine Scie	71CZ69	Payout for Admin Fee	(275.96)	(271.24)	(542.46)
4TR013	Maurice Prize For Innovation	71CZ68	Payout to Purpose	(3,520.74)	(3,460.34)	(6,920.66)
4TR013	Maurice Prize For Innovation	71CZ69	Payout for Admin Fee	(828.42)	(814.22)	(1,628.42)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ68	Payout to Purpose	(2,218.38)	(1,810.10)	(3,620.19)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ69	Payout for Admin Fee	(521.98)	(425.74)	(851.49)
4TS001	Bellevance Hockey Scholarship	71CZ68	Payout to Purpose	(3,698.00)	(3,634.54)	(7,269.09)
4TS001	Bellevance Hockey Scholarship	71CZ69	Payout for Admin Fee	(870.12)	(855.20)	(1,710.40)
4TS002	Bellevance Football Scholarshi	71CZ68	Payout to Purpose	(3,698.52)	(3,635.06)	(7,270.11)
4TS002	Bellevance Football Scholarshi	71CZ69	Payout for Admin Fee	(870.24)	(855.32)	(1,710.64)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ68	Payout to Purpose	(1,290.38)	(1,268.24)	(2,536.47)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ69	Payout for Admin Fee	(303.62)	(298.42)	(596.83)
4TS004	Reginald F. Atkins Scholarship	71CZ68	Payout to Purpose	(123,690.34)	(121,567.96)	(243,135.90)
4TS004	Reginald F. Atkins Scholarship	71CZ69	Payout for Admin Fee	(29,103.66)	(28,604.64)	(57,209.27)
4TS005	Jane Blalock Athletic Scholar	71CZ68	Payout to Purpose	(1,008.40)	(991.10)	(1,982.20)
4TS005	Jane Blalock Athletic Scholar	71CZ69	Payout for Admin Fee	(237.28)	(233.20)	(466.41)
4TS006	K Beckingham Scholarship Fund	71CZ68	Payout to Purpose	(2,784.56)	(2,736.78)	(5,473.57)
4TS006	K Beckingham Scholarship Fund	71CZ69	Payout for Admin Fee	(655.20)	(643.96)	(1,287.92)
4TS007	Dickson Scholarship & Spirit Award	71CZ68	Payout to Purpose	(3,402.06)	(3,343.70)	(6,687.38)

71CZ69 Payout for Admin Fee

4TS037

Francis McGrail Endowed Scholarship

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

A35FYLD - (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ68	Payout to Purpose	(868.22)	(853.32)	(1,706.63)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ69	Payout for Admin Fee	(204.28)	(200.78)	(401.57)
4TS009	Fish 58 Football Scholarship	71CZ68	Payout to Purpose	(2,446.60)	(2,404.62)	(4,809.25)
4TS009	Fish 58 Football Scholarship	71CZ69	Payout for Admin Fee	(575.68)	(565.80)	(1,131.60)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ68	Payout to Purpose	(562.10)	(552.46)	(1,104.92)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ69	Payout for Admin Fee	(132.26)	(130.00)	(259.98)
4TS011	Robert E. Houston Sr. Fund	71CZ68	Payout to Purpose	(3,450.72)	(3,391.50)	(6,783.01)
4TS011	Robert E. Houston Sr. Fund	71CZ69	Payout for Admin Fee	(811.94)	(798.02)	(1,596.03)
4TS012	Red Hayes Memorial Scholarship	71CZ68	Payout to Purpose	(3,263.24)	(3,207.26)	(6,414.51)
4TS012	Red Hayes Memorial Scholarship	71CZ69	Payout for Admin Fee	(767.82)	(754.66)	(1,509.32)
4TS013	William Holleman Football Sch	71CZ68	Payout to Purpose	(2,380.22)	(2,339.38)	(4,678.74)
4TS013	William Holleman Football Sch	71CZ69	Payout for Admin Fee	(560.06)	(550.46)	(1,100.90)
4TS014	Gordon K Hill Endowment	71CZ68	Payout to Purpose	(904.58)	(889.06)	(1,778.12)
4TS014	Gordon K Hill Endowment	71CZ69	Payout for Admin Fee	(212.84)	(209.20)	(418.39)
4TS015	Paul Hobbs Endowed Scholarship	71CZ68	Payout to Purpose	(653.10)	(641.90)	(1,283.78)
4TS015	Paul Hobbs Endowed Scholarship	71CZ69	Payout for Admin Fee	(153.68)	(151.04)	(302.07)
4TS016	Dorothy Hobbs Endowed Fund	71CZ68	Payout to Purpose	(716.42)	(692.70)	(1,385.41)
4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout for Admin Fee	(168.58)	(163.00)	(325.98)
4TS017	Robert A. Kullen Memorial Fund	71CZ68	Payout to Purpose	(884.02)	(868.84)	(1,737.69)
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	(208.00)	(204.44)	(408.87)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ68	Payout to Purpose	(1,528.24)	(1,502.02)	(3,004.02)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(359.58)	(353.42)	(706.84)
4TS019	Howard Donald Penley Fund	71CZ68	Payout to Purpose	(1,985.00)	(1,756.00)	(3,511.99)
4TS019	Howard Donald Penley Fund	71CZ69	Payout for Admin Fee	(467.06)	(413.18)	(826.36)
4TS020	Sullivan Football Scholarship	71CZ68	Payout to Purpose	(712.02)	(699.80)	(1,399.61)
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee	(167.54)	(164.66)	(329.32)
4TS021	Guy Smith Memorial Scholarship	71CZ68	Payout to Purpose	(2,524.46)	(2,481.24)	(4,962.47)
4TS021	Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(594.00)	(583.84)	(1,167.66)
4TS022	Robert Towes Scholarship Fund	71CZ68	Payout to Purpose	(4,008.00)	(3,939.24)	(7,878.46)
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout for Admin Fee	(943.06)	(926.90)	(1,853.78)
4TS023	'98-'99 Men's Hockey Champions End	71CZ68	Payout to Purpose	(3,307.50)	(3,250.74)	(6,501.48)
4TS023	'98-'99 Men's Hockey Champions End  Bill Hinman Endowed Scholarshp	71CZ69	Payout for Admin Fee	(778.24) (1,419.70)	(764.90)	(1,529.78) (2,790.68)
4TS024 4TS024	Bill Hinman Endowed Scholarshp	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	,	(1,395.34) (328.32)	(2,790.68)
4TS024 4TS026	Dutch Knox Football Scholarshi	71CZ69 71CZ68	Payout to Purpose	(334.06) (43,578.50)	(42,830.74)	(85,661.49)
4TS026	Dutch Knox Football Scholarshi	71CZ69	Payout for Admin Fee	(10,253.78)	(10,077.96)	(20,155.93)
4TS027	Dutch Knox Football Program	71CZ68	Payout to Purpose	(20,462.86)	(20,111.74)	(40,223.49)
4TS027	Dutch Knox Football Program	71CZ69	Payout for Admin Fee	(4,814.80)	(4,732.24)	(9,464.49)
4TS028	James & Elsa Callahan Schirshp	71CZ68	Payout to Purpose	(2,679.08)	(2,633.12)	(5,266.23)
4TS028	James & Elsa Callahan Schirshp	71CZ69	Payout for Admin Fee	(630.38)	(619.56)	(1,239.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ68	Payout to Purpose	(1,009.84)	(992.56)	(1,985.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ69	Payout for Admin Fee	(237.62)	(233.56)	(467.10)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.54)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ69	Payout for Admin Fee	(223.06)	(219.24)	(438.49)
4TS032	Robert Conrad Football Scholarship	71CZ68	Payout to Purpose	(2,085.06)	(1,975.42)	(3,950.82)
4TS032	Robert Conrad Football Scholarship	71CZ69	Payout for Admin Fee	(490.60)	(464.82)	(929.62)
4TS033	Tina True Memorial Fund	71CZ68	Payout to Purpose	(1,130.96)	(1,102.38)	(2,204.77)
4TS033	Tina True Memorial Fund	71CZ69	Payout for Admin Fee	(266.12)	(259.40)	(518.78)
4TS034	Endowed Fund for Football	71CZ68	Payout to Purpose	(726.66)	(714.18)	(1,428.36)
4TS034	Endowed Fund for Football	71CZ69	Payout for Admin Fee	(170.98)	(168.04)	(336.09)
4TS035	Herbert Gold Athletic Scholarship F	71CZ68	Payout to Purpose	(728.58)	(713.40)	(1,426.79)
4TS035	Herbert Gold Athletic Scholarship F	71CZ69	Payout for Admin Fee	(171.44)	(167.86)	(335.72)
4TS036	Pizzano Football Scholarship Fund	71CZ68	Payout to Purpose	(12,072.86)	(11,865.72)	(23,731.42)
4TS036	Pizzano Football Scholarship Fund	71CZ69	Payout for Admin Fee	(2,840.68)	(2,791.98)	(5,583.94)
4TS037	Francis McGrail Endowed Scholarship	71CZ68	Payout to Purpose	(276.74)	(271.98)	(543.96)

71CZ69 Payout for Admin Fee

(65.12)

(64.00)

(127.99)

2023 YTD Activity	2022 YTD Activity	2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - C	Gains to Support Distribution					
4TS038	David Sheen Endowed Hockey Schol	71CZ68	Payout to Purpose	(1,330.98)	(1,268.00)	(2,536.01)
4TS038	David Sheen Endowed Hockey Schol	71CZ69	Payout for Admin Fee	(313.18)	(298.36)	(596.72)
4TS039	Chief Boston Football Scholarship	71CZ68	Payout to Purpose	(1,471.70)	(1,446.46)	(2,892.90)
4TS039	Chief Boston Football Scholarship	71CZ69	Payout for Admin Fee	(346.28)	(340.34)	(680.69)
4TS040	Wohlfarth Football Scholarship	71CZ68	Payout to Purpose	(717.88)	(705.56)	(1,411.11)
4TS040	Wohlfarth Football Scholarship	71CZ69	Payout for Admin Fee	(168.92)	(166.02)	(332.03)
4TS041	McLaughlin '35 Hockey Scholarship	71CZ68	Payout to Purpose	(2,688.86)	(2,642.72)	(5,285.44)
4TS041	McLaughlin '35 Hockey Scholarship	71CZ69	Payout for Admin Fee	(632.68)	(621.82)	(1,243.65)
4TS042	James Boulanger Endowed Fund	71CZ68	Payout to Purpose	(1,374.82)	(1,342.50)	(2,685.00)
4TS042	James Boulanger Endowed Fund	71CZ69	Payout for Admin Fee	(323.50)	(315.88)	(631.77)
4TS043	UNH Ski Team Excellence Fund	71CZ68	Payout to Purpose	(22,031.64)	(21,648.62)	(43,297.24)
4TS043	UNH Ski Team Excellence Fund	71CZ69	Payout for Admin Fee	(5,183.92)	(5,093.86)	(10,187.73)
4TS044	Robert Trouville '59 Athletic Schol	71CZ68	Payout to Purpose	(2,775.16)	(2,723.88)	(5,447.76)
4TS044	Robert Trouville '59 Athletic Schol	71CZ69	Payout for Admin Fee	(652.98)	(640.92)	(1,281.84)
4TS045	Chandler & Ann Sanborn Football Sch	71CZ68	Payout to Purpose	(2,237.66)	(2,112.22)	(4,224.42)
4TS045	Chandler & Ann Sanborn Football Sch	71CZ69	Payout for Admin Fee	(526.52)	(497.00)	(994.00)
4TS046	First 500 UNH Football Athletic Fun	71CZ68	Payout to Purpose	(7,294.82)	(7,169.66)	(14,339.31)
4TS046	First 500 UNH Football Athletic Fun	71CZ69	Payout for Admin Fee	(1,716.44)	(1,687.00)	(3,374.00)
4TS047	Winslow & June Macdonald Football S	71CZ68	Payout to Purpose	(1,343.60)	(1,320.54)	(2,641.07)
4TS047	Winslow & June Macdonald Football S	71CZ69	Payout for Admin Fee	(316.14)	(310.72)	(621.44)
4TS048	Coach Gerry Friel Basketball Schola	71CZ68	Payout to Purpose	(1,937.16)	(1,846.44)	(3,692.88)
4TS048	Coach Gerry Friel Basketball Schola	71CZ69	Payout for Admin Fee	(455.80)	(434.46)	(868.92)
4TS049	Garron '84 Football Diversity Schol	71CZ68	Payout to Purpose	(757.54)	(744.54)	(1,489.08)
4TS049	Garron '84 Football Diversity Schol	71CZ69	Payout for Admin Fee	(178.24)	(175.20)	(350.38)
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ68	Payout to Purpose	(764.42)	(751.30)	(1,502.60)
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ69	Payout for Admin Fee	(179.86)	(176.78)	(353.56)
4TS051	Joan & Douglas Murphy Football Scho	71CZ68	Payout to Purpose	(3,732.72)	(3,424.84)	(6,849.67)
4TS051	Joan & Douglas Murphy Football Scho	71CZ69	Payout for Admin Fee	(878.30)	(805.86)	(1,611.71)
4TS052	Tim Churchard '65 Athletic Scholrsh	71CZ68	Payout to Purpose	(724.16)	(702.34)	(1,404.68)
4TS052	Tim Churchard '65 Athletic Scholrsh	71CZ69	Payout for Admin Fee	(170.40)	(165.26)	(330.52)
4TS053	Bertsch Family Scholarship Fund	71CZ68	Payout to Purpose	(3,864.72)	(3,593.36)	(7,186.73)
4TS053	Bertsch Family Scholarship Fund	71CZ69	Payout for Admin Fee	(909.36)	(845.52)	(1,691.02)
4TS054	Paul E. Berton Scholarship Fund	71CZ68	Payout to Purpose	(1,285.00)	(1,262.94)	(2,525.89)
4TS054	Paul E. Berton Scholarship Fund	71CZ69	Payout for Admin Fee	(302.36)	(297.18)	(594.34)
4TS055	Donna Lynne '74 Scholarship Fund	71CZ68	Payout to Purpose	(1,719.68)	(1,690.16)	(3,380.33)
4TS055	Donna Lynne '74 Scholarship Fund	71CZ69	Payout for Admin Fee	(404.64)	(397.70)	(795.38)
4TS056	William F. Degan Jr. Football Schol	71CZ68	Payout to Purpose	(821.26)	(789.68)	(1,579.36)
4TS056	William F. Degan Jr. Football Schol	71CZ69	Payout for Admin Fee	(193.24)	(185.82)	(371.62)
4TS057	Franklin Taylor '52 Athletic Schol	71CZ68	Payout to Purpose	(2,784.72)	(2,736.90)	(5,473.83)
4TS057	Franklin Taylor '52 Athletic Schol	71CZ69	Payout for Admin Fee	(655.26)	(643.98)	(1,287.99)
4TS058	Norris A. Browne '55 Football Schol	71CZ68	Payout to Purpose	(1,229.52)	(1,120.38)	(2,240.77)
4TS058	Norris A. Browne '55 Football Schol	71CZ69	Payout for Admin Fee	(289.30)	(263.62)	(527.25)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ68	Payout to Purpose	(1,843.36)	(1,749.84)	(3,499.68)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ69	Payout for Admin Fee	(433.74)	(411.74)	(823.47)
4TS060	Wildest Fan Craffitude Fund	71CZ68	Payout to Purpose	(1,340.98)	(1,305.10)	(2,610.21)
4TS060	Wildcat Fan Gratitude Fund	71CZ69	Payout for Admin Fee	(315.52)	(307.10)	(614.18)
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ68	Payout to Purpose Payout for Admin Fee	(1,213.88)	(1,193.06)	(2,386.10)
4TS061 4TS062	Peter K. Chudy, II '87 Nordic Fund  John & Catherine Goegel Scholarship	71CZ69 71CZ68	Payout to Purpose	(285.62) (2,398.20)	(280.72) (2,357.04)	(561.44) (4,714.09)
4TS062 4TS062		71CZ68 71CZ69	Payout to Purpose  Payout for Admin Fee	,		
4TS062 4TS063	John & Catherine Goegel Scholarship  Jim & Julie Hatch Basketball Schol.	71CZ69 71CZ68	•	(564.28)	(554.60)	(1,109.21)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(915.90) (215.50)	(900.38)	(1,800.74) (423.71)
4TS063	Forkey-Lundolm Athletic Scholarship	71CZ69 71CZ68	Payout to Purpose	(215.50)	(211.86) (88.96)	(423.71)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ68	Payout for Admin Fee	(42.42)	(20.94)	(41.87)
4TS065	David M. Paul Family Scholarship	71CZ68	Payout to Purpose	(1,369.50)	(1,346.00)	(2,692.00)
4TS065	David M. Paul Family Scholarship	71CZ69	Payout for Admin Fee	(322.24)	(316.72)	(633.42)
			.,	(022.24)	(310.12)	(550.72)

A35FYLD - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ68	Payout to Purpose	(6,615.36)	(6,499.98)	(12,999.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ69	Payout for Admin Fee	(1,556.56)	(1,529.44)	(3,058.86)
4TS068	UNH Women's Lacrosse Scholarship	71CZ68	Payout to Purpose	(2,895.64)	(2,845.96)	(5,691.91)
4TS068	UNH Women's Lacrosse Scholarship	71CZ69	Payout for Admin Fee	(681.34)	(669.64)	(1,339.29)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ68	Payout to Purpose	(8,926.28)	(8,773.12)	(17,546.22)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ69	Payout for Admin Fee	(2,100.30)	(2,064.30)	(4,128.58)
4TS070	Otis Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,480.40)	(1,455.00)	(2,910.00)
4TS070	Otis Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(348.34)	(342.36)	(684.72)
4TS072	K & R Sandler Athletic Scholarship	71CZ68	Payout to Purpose	(1,155.10)	(1,135.28)	(2,270.55)
4TS072	K & R Sandler Athletic Scholarship	71CZ69	Payout for Admin Fee	(271.78)	(267.12)	(534.25)
4TS073	Service Credit Union Wildcat Schol	71CZ68	Payout to Purpose	(1,132.40)	(1,112.96)	(2,225.93)
4TS073	Service Credit Union Wildcat Schol	71CZ69	Payout for Admin Fee	(266.44)	(261.88)	(523.75)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ68	Payout to Purpose	(1,140.94)	(1,121.76)	(2,243.51)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ69	Payout for Admin Fee	(268.46)	(263.94)	(527.89)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TS075	Beaulieu '75 Athletic Scholarship	71CZ68	Payout to Purpose	(979.08)	(874.02)	(1,748.05)
4TS076	Beaulieu '75 Athletic Scholarship	71CZ69	Payout for Admin Fee	(230.38)	(205.66)	(411.31)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ68	Payout to Purpose	(1,320.30)	(1,297.64)	(2,595.28)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ69	Payout for Admin Fee	(310.66)	(305.34)	(610.66)
4TS077	Saunders '49 Athletic Scholarship	71CZ68	Payout to Purpose	(1,162.24)	(1,142.30)	(2,284.59)
4TS078	Saunders 49 Athletic Scholarship	71CZ69	Payout for Admin Fee			
4TS078	UNH Swimming and Diving Endowment	71CZ68	Payout to Purpose	(273.48)	(268.78)	(537.56)
4TS079	UNH Swimming and Diving Endowment	71CZ69	Payout for Admin Fee	(1,092.58) (257.08)	(1,073.82)	(2,147.65) (505.34)
4TS080	• •	71CZ68	·	, ,	(252.68)	, ,
	Tom Smart '70 Athletic Scholarship		Payout to Purpose	(1,115.32)	(1,096.18)	(2,192.37)
4TS080 4TS083	Tom Smart '70 Athletic Scholarship	71CZ69 71CZ68	Payout to Purpose	(262.44)	(257.94)	(515.86)
4TS083	Bigglestone Women's Athletic Schol	71CZ69	Payout to Purpose	(572.46)	(562.58)	(1,125.17)
	Bigglestone Women's Athletic Schol.		Payout to Purpose	(134.70)	(132.38)	(264.75)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ68 71CZ69	Payout to Purpose	(53.80)	(52.88)	(105.76)
4TS085	Bob Lamothe '60 Family Scholarship		Payout to Durness	(12.66)	(12.44)	(24.88)
4TS087	Raymond Donnelly Jr Athletic Schol	71CZ68	Payout to Purpose	(1,045.24)	(1,027.30)	(2,054.61)
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ69	Payout for Admin Fee	(245.94)	(241.72)	(483.44)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ68	Payout to Purpose	(1,082.84)	(1,064.26)	(2,128.51)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ69	Payout for Admin Fee	(254.78)	(250.42)	(500.83)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ68	Payout to Purpose	(837.72)	(823.36)	(1,646.70)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ69	Payout for Admin Fee	(197.12)	(193.74)	(387.46)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ68	Payout to Purpose	(1,559.40)	(1,532.64)	(3,065.29)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ69	Payout for Admin Fee	(366.92)	(360.64)	(721.26)
4TS094	Brownell Family Athletic Scholarshp	71CZ68	Payout to Purpose	(1,970.30)	(1,760.42)	(3,520.85)
4TS094	Brownell Family Athletic Scholarshp	71CZ69	Payout for Admin Fee	(463.60)	(414.22)	(828.45)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ68	Payout to Purpose	(1,163.28)	(1,143.32)	(2,286.65)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ69	Payout for Admin Fee	(273.72)	(269.02)	(538.04)
4TS098	Chandler Family Athletic Scholarshp	71CZ68	Payout to Purpose	(837.56)	(732.06)	(1,464.12)
4TS098	Chandler Family Athletic Scholarshp	71CZ69	Payout for Admin Fee	(197.08)	(172.26)	(344.50)
4TS099	Skelley '52 Family Athletic Schol.	71CZ68	Payout to Purpose	(1,275.80)	(1,244.88)	(2,489.77)
4TS099	Skelley '52 Family Athletic Schol.	71CZ69	Payout for Admin Fee	(300.20)	(292.92)	(585.84)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ68	Payout to Purpose	(1,088.36)	(1,033.92)	(2,067.82)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ69	Payout for Admin Fee	(256.08)	(243.28)	(486.55)
4TS101	Clevend "Howie" Howard III Scholars	71CZ68	Payout to Purpose	(1,243.36)	(1,222.02)	(2,444.03)
4TS101	Clevend "Howie" Howard III Scholars	71CZ69	Payout for Admin Fee	(292.56)	(287.54)	(575.07)
4TS103	Richard Umile '72 Hockey Scholarshp	71CZ68	Payout to Purpose	(1,195.88)	(1,157.76)	(2,315.51)
4TS103	Richard Umile '72 Hockey Scholarshp	71CZ69	Payout for Admin Fee	(281.38)	(272.42)	(544.83)
4TS104	Cathleen Coakley Athletics Scholars	71CZ68	Payout to Purpose	(2,287.60)	(2,228.74)	(4,457.48)
4TS104	Cathleen Coakley Athletics Scholars	71CZ69	Payout for Admin Fee	(538.26)	(524.42)	(1,048.83)
4TS105	Otis Family Athletics Fund	71CZ68	Payout to Purpose	(633.26)	(405.94)	(811.89)
4TS105	Otis Family Athletics Fund	71CZ69	Payout for Admin Fee	(149.00)	(95.52)	(191.04)

4TU015

4TU016

4TU016

4TU017

4TU017

Lloyd & Edna Heidgerd Endowed Schol

Lloyd & Edna Heidgerd Endowed Schol

Libbey '79 End. Fund-Sci. Diversity

Libbey '79 End. Fund-Sci. Diversity

Rydin Family Scholarship Fund

Rydin Family Scholarship Fund

71CZ68

71CZ69

71CZ68

71CZ69

71CZ68

71CZ69

Payout to Purpose

Payout to Purpose

Payout to Purpose

Payout for Admin Fee

Payout for Admin Fee

Payout for Admin Fee

(8,421.20)

(1,981.46)

(5,618.06)

(1,321.90)

(2,591.76)

(609.82)

(8,276.70)

(1,947.48)

(5,260.00)

(1,237.66)

(2,547.30)

(599.38)

(16,553.39)

(3,894.97)

(10,519.98)

(2,475.33)

(5,094.58)

(1,198.74)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TS106	James Chamberlin Athletics Fund	71CZ68	Payout to Purpose	(43.00)	(22.00)	(43.98)
4TS106	James Chamberlin Athletics Fund	71CZ69	Payout for Admin Fee	(10.12)	(5.18)	(10.35)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ68	Payout to Purpose	(1,062.98)	(1,044.74)	(2,089.48)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ69	Payout for Admin Fee	(250.12)	(245.82)	(491.65)
4TS109	Glendening Athletics Scholarship	71CZ68	Payout to Purpose	(1,195.06)	(1,062.40)	(2,124.80)
4TS109	Glendening Athletics Scholarship	71CZ69	Payout for Admin Fee	(281.20)	(249.88)	(499.77)
4TS111	Dennis & Elaine Pope Scholarship	71CZ68	Payout to Purpose	(1,011.70)	(38.48)	(76.95)
4TS111	Dennis & Elaine Pope Scholarship	71CZ69	Payout for Admin Fee	(238.04)	(9.06)	(18.11)
4TS112	Barker Athletics Scholarship Fund	71CZ68	Payout to Purpose	(1,093.04)	(984.16)	(1,968.30)
4TS112	Barker Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(257.18)	(231.58)	(463.14)
4TS113	Sue Fortier Athletic Enhancement	71CZ68	Payout to Purpose	(573.94)	(480.96)	(961.92)
4TS113	Sue Fortier Athletic Enhancement	71CZ69	Payout for Admin Fee	(135.04)	(113.18)	(226.34)
4TS116	Bean & Anderson Athletics Enhancemn	71CZ68	Payout to Purpose	(185.20)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	71CZ69	Payout for Admin Fee	(43.58)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ68	Payout to Purpose	(938.56)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ69	Payout for Admin Fee	(220.84)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ68	Payout to Purpose	(1,867.50)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ69	Payout for Admin Fee	(439.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ68	Payout to Purpose	(1,863.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ69	Payout for Admin Fee	(438.46)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ68	Payout to Purpose	(485.10)	(476.78)	(953.52)
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ69	Payout for Admin Fee	(114.16)	(112.18)	(224.36)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ68	Payout to Purpose	(1,268.94)	(1,246.26)	(2,492.52)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ69	Payout for Admin Fee	(298.58)	(293.24)	(586.48)
4TU003	Coe-Hall Fund	71CZ68	Payout to Purpose	(4,404.26)	(4,328.68)	(8,657.37)
4TU003	Coe-Hall Fund	71CZ69	Payout for Admin Fee	(1,036.30)	(1,018.54)	(2,037.06)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ68	Payout to Purpose	(1,067.56)	(1,049.24)	(2,098.49)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ69	Payout for Admin Fee	(251.20)	(246.88)	(493.77)
4TU005	Minigan Family Scholarship	71CZ68	Payout to Purpose	(1,051.52)	(1,014.70)	(2,029.40)
4TU005	Minigan Family Scholarship	71CZ69	Payout for Admin Fee	(247.42)	(238.76)	(477.51)
4TU006	James Trainor Memorial Scholarship	71CZ68	Payout to Purpose	(1,839.68)	(1,770.80)	(3,541.59)
4TU006	James Trainor Memorial Scholarship	71CZ69	Payout for Admin Fee	(432.86)	(416.66)	(833.33)
4TU007	Pickett Family Scholarship Fund	71CZ68	Payout to Purpose	(15,190.00)	(14,929.36)	(29,858.72)
4TU007	Pickett Family Scholarship Fund	71CZ69	Payout for Admin Fee	(3,574.12)	(3,512.84)	(7,025.68)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ68	Payout to Purpose	(2,433.76)	(2,358.08)	(4,716.16)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ69	Payout for Admin Fee	(572.66)	(554.86)	(1,109.70)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ68	Payout to Purpose	(4,043.06)	(3,973.68)	(7,947.35)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ69	Payout for Admin Fee	(951.30)	(935.00)	(1,869.99)
4TU010	Class of 1956 Endowed Scholarship	71CZ68	Payout to Purpose	(3,874.22)	(3,806.02)	(7,612.04)
4TU010	Class of 1956 Endowed Scholarship	71CZ69	Payout for Admin Fee	(911.58)	(895.54)	(1,791.09)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ68	Payout to Purpose	(2,556.46)	(2,512.58)	(5,025.17)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(601.52)	(591.20)	(1,182.41)
4TU012	Wyman Endowed Scholarship Fund	71CZ68	Payout to Purpose	(3,114.86)	(3,061.42)	(6,122.82)
4TU012	Wyman Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(732.92)	(720.34)	(1,440.68)
4TU013	Class of 1957 Endowed Scholarship	71CZ68	Payout to Purpose	(7,996.22)	(7,840.58)	(15,681.14)
4TU013	Class of 1957 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,881.46)	(1,844.86)	(3,689.73)
4TU014	Weglarz Memorial Scholarship Fund	71CZ68	Payout to Purpose	(1,608.48)	(1,580.88)	(3,161.75)
4TU014	Weglarz Memorial Scholarship Fund	71CZ69	Payout for Admin Fee	(378.46)	(371.98)	(743.95)

A35FYLD - (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU018	Ottavio and Dorothy Lorenzo Scholar	71CZ68	Payout to Purpose	(7,085.26)	(6,963.68)	(13,927.37)
4TU018	Ottavio and Dorothy Lorenzo Scholar	71CZ69	Payout for Admin Fee	(1,667.12)		(3,277.08)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ68	Payout to Purpose	(862.36)	* ' '	(1,658.67)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ69	Payout for Admin Fee	(202.92)	, ,	(390.28)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ68	Payout to Purpose	(1,838.68)	` ,	(3,294.34)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ69	Payout for Admin Fee	(432.64)		(775.15)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ68	Payout to Purpose	(2,148.88)		(4,137.73)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ69	Payout for Admin Fee	(505.62)	(486.80)	(973.60)
4TU021	70's Decade Alumni Scholarship Fund	71CZ68	Payout to Purpose	(1,307.96)	` ,	(2,454.07)
4TU022	70's Decade Alumni Scholarship Fund	71CZ69	Payout for Admin Fee	(307.76)	(288.72)	(577.44)
4TU022	William H Heywood '60 Scholarship	71CZ68	Payout to Purpose	(1,340.04)		(2,258.77)
4TU023	William H Heywood '60 Scholarship	71CZ69	Payout for Admin Fee	(315.30)	(265.74)	(531.48)
4TU023	Paul Shea '51 Memorial Scholarship	71CZ68	Payout to Purpose	(586.52)	, ,	(1,152.62)
4TU024	·	71CZ69	Payout for Admin Fee	(138.00)		
4TU024 4TU025	Paul Shea '51 Memorial Scholarship Fred J Bennett '54 Scholarship Fund	71CZ69	•	, ,	(135.60)	(271.21)
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ68	Payout to Purpose Payout for Admin Fee	(2,121.02) (499.06)		(4,169.24) (981.01)
4TU025	·	71CZ69	•	, ,	, ,	, ,
	Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences		Payout to Purpose	(1,342.44)		(2,638.81)
4TU026	•	71CZ69	Payout for Admin Fee	(315.88) (533.56)	, ,	(620.91)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ68	Payout to Purpose Payout for Admin Fee	,	(524.42) (123.40)	(1,048.82)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ69	•	(125.54)	` ,	(246.78)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ68	Payout to Purpose	(1,340.38)		(2,634.75)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ69	Payout for Admin Fee	(315.38)	, ,	(619.95)
4TU029	John '54 & Anne '56 Boehle Schirshp	71CZ68	Payout to Purpose	(866.54)		(1,703.33)
4TU029	John '54 & Anne '56 Boehle Schirshp	71CZ69	Payout for Admin Fee	(203.90)	, ,	(400.79)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ68	Payout to Purpose	(5,935.70)		(11,667.68)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ69	Payout for Admin Fee	(1,396.64)	(1,372.70)	(2,745.38)
4TU031	Col John Howard Blewett Scholarship	71CZ68	Payout to Purpose	(1,609.30)		(3,076.50)
4TU031	Col John Howard Blewett Scholarship	71CZ69	Payout for Admin Fee	(378.66)	(361.94)	(723.89)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ68	Payout to Purpose	(1,384.02)		(2,720.53)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ69	Payout for Admin Fee	(325.66)	(320.06)	(640.13)
4TU035	Northeast Passage Athletic Excellen	71CZ68	Payout to Purpose	(1,075.04)	* ' '	(2,113.18)
4TU035	Northeast Passage Athletic Excellen	71CZ69	Payout for Admin Fee	(252.96)	, ,	(497.22)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ68	Payout to Purpose	(2,344.00)	* ' '	(2,802.72)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ69	Payout for Admin Fee	(551.54)	, ,	(659.47)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ68	Payout to Purpose	(649.98)	(638.82)	(1,277.65)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ69	Payout for Admin Fee	(152.94)	, ,	(300.63)
4TU038	Ambrose Occupational Therapy Schol	71CZ68	Payout to Purpose	(3,596.58)	(3,144.42)	(6,288.84)
4TU038	Ambrose Occupational Therapy Schol	71CZ69	Payout for Admin Fee	(846.26)		(1,479.75)
4TU039	Hannaway '58 Scholarship Fund	71CZ68	Payout to Purpose	(1,365.78)		(2,684.69)
4TU039	Hannaway '58 Scholarship Fund	71CZ69	Payout for Admin Fee	(321.36)		(631.70)
4TU040	Carol & Richard Trombly Scholarship	71CZ68	Payout to Purpose	(647.96)		(1,273.68)
4TU040	Carol & Richard Trombly Scholarship	71CZ69	Payout for Admin Fee	(152.46)		(299.69)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)		(2,047.02)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)		(481.66)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ68	Payout to Purpose	(4,219.90)		(8,294.96)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ69	Payout for Admin Fee	(992.92)		(1,951.78)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ68	Payout to Purpose	(1,075.06)		(2,113.23)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.24)
4TU044	UNH Foundation Scholarship Fund	71CZ68	Payout to Purpose	(1,263.30)		(2,483.26)
4TU044	UNH Foundation Scholarship Fund	71CZ69	Payout for Admin Fee	(297.26)	(292.16)	(584.31)
4TU045	Jane & Lincoln Colby Scholarship	71CZ68	Payout to Purpose	(2,315.58)	(2,275.84)	(4,551.69)
4TU045	Jane & Lincoln Colby Scholarship	71CZ69	Payout for Admin Fee	(544.84)		(1,071.00)
4TU046	Kerry Duncan Forbes Scholarship	71CZ68	Payout to Purpose	(911.96)	(887.60)	(1,775.20)
4TU046	Kerry Duncan Forbes Scholarship	71CZ69	Payout for Admin Fee	(214.58)	(208.86)	(417.70)
4TU048	Steelman Athletics Scholarship Fund	71CZ68	Payout to Purpose	(916.92)	(806.56)	(1,613.12)
4TU048	Steelman Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(215.74)	(189.78)	(379.56)

Judith Anne Hill '48 Scholarship

71CZ69

Payout for Admin Fee

(305.84)

(300.60)

(601.19)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

A35FYI D - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ68	Dovout to Durnoso	(2.167.76)	(2.124.50)	(4.269.09)
4TU049 4TU049	Paul & Ann Stewart Memorial Schol.	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(2,167.76) (510.06)	(2,134.50) (502.24)	(4,268.98) (1,004.48)
4TU050	Doug & Stella Scamman Scholarship	71CZ68	Payout to Purpose	(643.56)	(632.52)	(1,265.03)
4TU050	Doug & Stella Scamman Scholarship	71CZ69	Payout for Admin Fee	(151.42)	(148.84)	(297.66)
4TU050	James Page & Amy Sherman Endowment	71CZ68	Payout to Purpose	(765.86)	(752.72)	(1,505.42)
4TU051	James Page & Amy Sherman Endowment	71CZ69	Payout for Admin Fee	(180.20)	(177.12)	(354.22)
4TU051	The Patrick Family Scholarship Fund	71CZ69 71CZ68	Payout to Purpose	, ,		
4TU052	The Patrick Family Scholarship Fund	71CZ68 71CZ69	Payout for Admin Fee	(1,180.68) (277.82)	(1,084.72) (255.24)	(2,169.45) (510.47)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ68	Payout to Purpose	(1,701.18)	(1,514.30)	(3,028.58)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ69	Payout for Admin Fee	(400.28)	(356.32)	(712.62)
4TU054	John D. DuRie Family Scholarship	71CZ68	Payout to Purpose	(821.08)	(789.38)	(1,578.76)
4TU054	John D. DuRie Family Scholarship	71CZ69	Payout for Admin Fee	(193.20)	(185.74)	(371.48)
4TU055	The Zissi Family Scholarship Fund	71CZ68	Payout to Purpose	(1,186.54)	(1,166.18)	(2,332.37)
4TU055	The Zissi Family Scholarship Fund	71CZ69	Payout for Admin Fee	(279.18)	(274.40)	(548.80)
4TU056	A. Storace DMD, Family Scholarship	71CZ68	Payout to Purpose	(864.30)	(849.46)	(1,698.93)
	A. Storace DMD, Family Scholarship	71CZ68 71CZ69	•	, ,		
4TU056			Payout for Admin Fee	(203.36)	(199.88)	(399.75)
4TU057	Hitchiner Manufacturing Scholarship	71CZ68	Payout to Purpose	(1,571.62)	(1,544.66)	(3,089.31)
4TU057	Hitchiner Manufacturing Scholarship	71CZ69	Payout to Durage	(369.80)	(363.46)	(726.91)
4TU058	Dupont Family Scholarship Fund	71CZ68	Payout to Purpose	(632.10)	(621.26)	(1,242.50)
4TU058	Dupont Family Scholarship Fund	71CZ69	Payout for Admin Fee	(148.74)	(146.18)	(292.36)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ68	Payout to Purpose	(1,216.46)	(1,195.58)	(2,391.16)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ69	Payout for Admin Fee	(286.22)	(281.32)	(562.63)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ68	Payout to Purpose	(638.62)	(627.66)	(1,255.32)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ69	Payout for Admin Fee	(150.26)	(147.68)	(295.37)
4TU062	Virginia F. Small Scholarship Fund	71CZ68	Payout to Purpose	(1,450.10)	(1,425.22)	(2,850.44)
4TU062	Virginia F. Small Scholarship Fund	71CZ69	Payout for Admin Fee	(341.20)	(335.36)	(670.70)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ68	Payout to Purpose	(637.58)	(626.64)	(1,253.29)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ69	Payout for Admin Fee	(150.02)	(147.46)	(294.90)
4TU064	The Carver Scholarship Fund	71CZ68	Payout to Purpose	(1,533.40)	(1,376.00)	(2,752.00)
4TU064	The Carver Scholarship Fund	71CZ69	Payout for Admin Fee	(360.80)	(323.78)	(647.54)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ68	Payout to Purpose	(1,199.38)	(1,178.80)	(2,357.60)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout for Admin Fee	(282.22)	(277.38)	(554.74)
4TU066	Michael Riley Memorial Scholarship	71CZ68	Payout to Purpose	(698.00)	(686.02)	(1,372.03)
4TU066	Michael Riley Memorial Scholarship	71CZ69	Payout for Admin Fee	(164.24)	(161.42)	(322.83)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ68	Payout to Purpose	(3,161.78)	(2,570.86)	(5,141.70)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ69	Payout for Admin Fee	(743.96)	(604.92)	(1,209.83)
410068	Todd W. Hansen '86 Memorial Schol.	71CZ68	Payout to Purpose	(1,050.08)	(1,032.08)	(2,064.16)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ69	Payout for Admin Fee	(247.08)	(242.84)	(485.69)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ68	Payout to Purpose	(637.64)	(626.70)	(1,253.39)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout for Admin Fee	(150.04)	(147.46)	(294.92)
4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout to Purpose	(1,497.56)	(1,471.86)	(2,943.73)
4TU070	Harry A. Schult Scholarship Fund	71CZ69	Payout for Admin Fee	(352.38)	(346.32)	(692.65)
4TU071	Bradley & Judith Aiken Scholarship	71CZ68	Payout to Purpose	(624.86)	(614.14)	(1,228.26)
4TU071	Bradley & Judith Aiken Scholarship	71CZ69	Payout for Admin Fee	(147.02)	(144.50)	(289.01)
4TU072	Barbara Rose Noonan Scholarship	71CZ68	Payout to Purpose	(605.50)	(582.60)	(1,165.20)
4TU072	Barbara Rose Noonan Scholarship	71CZ69	Payout for Admin Fee	(142.48)	(137.08)	(274.17)
4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(632.66)	(621.82)	(1,243.62)
4TU073	Richard E. Galway '66 Scholarship	71CZ69	Payout for Admin Fee	(148.86)	(146.32)	(292.62)
4TU074	Sharyn Zunz Scholarship Fund	71CZ68	Payout to Purpose	(2,771.58)	(2,721.76)	(5,443.53)
4TU074	Sharyn Zunz Scholarship Fund	71CZ69	Payout for Admin Fee	(652.14)	(640.42)	(1,280.85)
4TU075	Class of 1970 Scholarship Fund	71CZ68	Payout to Purpose	(924.16)	(856.84)	(1,713.68)
4TU075	Class of 1970 Scholarship Fund	71CZ69	Payout for Admin Fee	(217.46)	(201.62)	(403.22)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ68	Payout to Purpose	(3,723.06)	(3,659.18)	(7,318.37)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ69	Payout for Admin Fee	(876.02)	(861.00)	(1,721.99)
4TU077	Judith Anne Hill '48 Scholarship	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)
4TH077	Ludith Appa Hill 140 Cabalarabia	710760	Lieuwit for Admir Fr	(20E 04)	(200.60)	(604.40)

A. Leonard Seeche Family Scholarshp

71CZ69

Payout for Admin Fee

(192.60)

(188.86)

(377.71)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

A2EEVI D. (	Saine to Summant Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution	740700	D D	(4 000 00)	(4.077.50)	(0.555.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ69	Payout for Admin Fee	(305.84)	(300.60)	(601.19)
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ68	Payout to Purpose	(2,902.50)	(2,848.28)	(5,696.57)
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ69	Payout for Admin Fee	(682.94)	(670.20)	(1,340.39)
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout to Purpose	(1,243.90)	(1,222.56)	(2,445.10)
4TU080	Ellis-Armstrong Family Scholarship	71CZ69	Payout for Admin Fee	(292.68)	(287.66)	(575.33)
4TU081	Charles & Miriam Nelson Scholarship	71CZ68	Payout to Purpose	(4,944.72)	(4,670.64)	(9,341.26)
4TU081	Charles & Miriam Nelson Scholarship	71CZ69	Payout for Admin Fee	(1,163.46)	(1,098.98)	(2,197.97)
4TU082	Hitchiner Mfg Schol. for Business	71CZ68	Payout to Purpose	(1,293.22)	(1,271.04)	(2,542.07)
4TU082	Hitchiner Mfg Schol. for Business	71CZ69	Payout for Admin Fee	(304.30)	(299.08)	(598.14)
4TU083	Eugene A. Savage Scholarship Fund	71CZ68	Payout to Purpose	(857.96)	(821.42)	(1,642.84)
4TU083	Eugene A. Savage Scholarship Fund	71CZ69	Payout for Admin Fee	(201.88)	(193.28)	(386.56)
4TU084	McDevitt Family Scholarship Fund	71CZ68	Payout to Purpose	(1,084.36)	(1,065.74)	(2,131.49)
4TU084	McDevitt Family Scholarship Fund	71CZ69	Payout for Admin Fee	(255.14)	(250.76)	(501.53)
4TU085	John'50 & Carol Hubbard Scholarship	71CZ68	Payout to Purpose	(26,871.88)	0.00	0.00
4TU085	John'50 & Carol Hubbard Scholarship	71CZ69	Payout for Admin Fee	(6,322.80)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ68	Payout to Purpose	(2,214.22)	(2,153.00)	(4,306.00)
4TU086	Class of 1963 Scholarship Fund	71CZ69	Payout for Admin Fee	(521.00)	(506.60)	(1,013.19)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ68	Payout to Purpose	(2,316.38)	(2,276.64)	(4,553.26)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ69	Payout for Admin Fee	(545.04)	(535.68)	(1,071.37)
4TU088	Carl Sherman Batchelder Scholarship	71CZ68	Payout to Purpose	(6,175.50)	(6,069.54)	(12,139.07)
4TU088	Carl Sherman Batchelder Scholarship	71CZ69	Payout for Admin Fee	(1,453.06)	(1,428.14)	(2,856.29)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ68	Payout to Purpose	(2,266.24)	(2,227.34)	(4,454.69)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ69	Payout for Admin Fee	(533.24)	(524.10)	(1,048.18)
4TU091	Barbara J. Weise '67 Scholarship	71CZ68	Payout to Purpose	(6,636.52)	0.00	0.00
4TU091	Barbara J. Weise '67 Scholarship	71CZ69	Payout for Admin Fee	(1,561.54)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ68	Payout to Purpose	(17,289.90)	(16,993.22)	(33,986.43)
4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(4,068.22)	(3,998.46)	(7,996.92)
4TU094	Matthew J. Witkes 189 Scholarship	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TU095	Charron Class of 1964 Scholarship	71CZ68	Payout to Purpose	(1,167.64)	(1,128.68)	(2,257.37)
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(274.74)	(265.58)	(531.15)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,249.34)	(2,210.74)	(4,421.47)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(529.26)	(520.18)	(1,040.36)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(4,014.96)	(3,946.08)	(7,892.15)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(944.70)	(928.50)	(1,857.00)
410098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,130.90)	(1,111.50)	(2,223.00)
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(266.10)	(261.54)	(523.07)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(2,141.96)	(1,664.34)	(3,328.68)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(504.00)	(391.62)	(783.23)
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout to Purpose	(5,242.40)	(4,679.34)	(9,358.69)
4TU104	Barbara & Irwin Wood Scholarship	71CZ69	Payout for Admin Fee	(1,233.50)	(1,101.04)	(2,202.08)
4TU105	Gorman Family Fund	71CZ68	Payout to Purpose	(4,476.60)	(4,399.80)	(8,799.59)
4TU105	Gorman Family Fund	71CZ69	Payout for Admin Fee	(1,053.32)	(1,035.26)	(2,070.52)
4TU106	George Guptill '28 Memorial Schol.	71CZ68	Payout to Purpose	(2,476.52)	(2,244.66)	(4,489.31)
4TU106	George Guptill '28 Memorial Schol.	71CZ69	Payout for Admin Fee	(582.72)	(528.16)	(1,056.32)
4TU108	Jenness & Marden Family Veteran Fd	71CZ68	Payout to Purpose	(2,199.80)	(2,160.30)	(4,320.59)
4TU108	Jenness & Marden Family Veteran Fd	71CZ69	Payout for Admin Fee	(517.60)	(508.32)	(1,016.62)
4TU109	Connie Chung & Maury Povich Schol.	71CZ68	Payout for Admin Foo	(2,190.02)	(2,152.44)	(4,304.89)
4TU109	Connie Chung & Maury Povich Schol	71CZ69	Payout for Admin Fee	(515.30)	(506.46)	(1,012.93)
4TU112	June C. Tanner Endowed Scholarship	71CZ68	Payout to Purpose	(10,629.24)	(10,446.84)	(20,893.69)
4TU112	June C. Tanner Endowed Scholarship	71CZ69	Payout to Purpose	(2,501.00)	(2,458.12)	(4,916.23)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ68	Payout to Purpose	(1,228.74)	(1,207.66)	(2,415.33)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ69	Payout to Purpose	(289.12)	(284.16)	(568.32)
4TU114	A. Leonard Seeche Family Scholarshp	71CZ68	Payout to Purpose	(818.50)	(802.62)	(1,605.25)

Currier Scholarship Fund

71CZ69

Payout for Admin Fee

(210.76)

0.00

0.00

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ68	Payout to Purpose	(1,720.30	(1,657.16)	(3,314.32)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ69	Payout for Admin Fee	(404.78	(389.92)	(779.85)
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ68	Payout to Purpose	(1,257.20	(1,056.72)	(2,113.45)
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ69	Payout for Admin Fee	(295.82	(248.64)	(497.29)
4TU120	Susan H. McFarland '72 Scholarship	71CZ68	Payout to Purpose	(2,205.88	(2,168.02)	(4,336.04)
4TU120	Susan H. McFarland '72 Scholarship	71CZ69	Payout for Admin Fee	(519.04	(510.14)	(1,020.26)
4TU122	Richard & Margot Oman Scholarship	71CZ68	Payout to Purpose	(3,782.04	(2,771.46)	(5,542.93)
4TU122	Richard & Margot Oman Scholarship	71CZ69	Payout for Admin Fee	(889.90	(652.12)	(1,304.24)
4TU123	Erick Faul '00 Scholarship Fund	71CZ68	Payout to Purpose	(1,466.06	(1,414.88)	(2,829.74)
4TU123	Erick Faul '00 Scholarship Fund	71CZ69	Payout for Admin Fee	(344.96	(332.92)	(665.83)
4TU124	Elias W. Gordon '59 Scholarship	71CZ68	Payout to Purpose	(2,739.44	(2,692.44)	(5,384.86)
4TU124	Elias W. Gordon '59 Scholarship	71CZ69	Payout for Admin Fee	(644.58	(633.52)	(1,267.05)
4TU126	Winfred Nichols '33 Family Schol.	71CZ68	Payout to Purpose	(658.18	(646.90)	(1,293.78)
4TU126	Winfred Nichols '33 Family Schol.	71CZ69	Payout for Admin Fee	(154.86	) (152.22)	(304.42)
4TU127	David Burton Scholarship for Math	71CZ68	Payout to Purpose	(1,686.24	(1,653.72)	(3,307.45)
4TU127	David Burton Scholarship for Math	71CZ69	Payout for Admin Fee	(396.76	(389.12)	(778.24)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ68	Payout to Purpose	(1,061.80	(1,033.92)	(2,067.82)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ69	Payout for Admin Fee	(249.84	(243.28)	(486.55)
4TU129	Peter and Nancy French Scholarship	71CZ68	Payout to Purpose	(1,078.54	(843.44)	(1,686.88)
4TU129	Peter and Nancy French Scholarship	71CZ69	Payout for Admin Fee	(253.78	(198.46)	(396.92)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ68	Payout to Purpose	(2,035.78	(1,652.62)	(3,305.25)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ69	Payout for Admin Fee	(479.02	(388.86)	(777.72)
4TU135	A. Basso & V. Luti Scholarship	71CZ68	Payout to Purpose	(4,474.98	(4,398.18)	(8,796.37)
4TU135	A. Basso & V. Luti Scholarship	71CZ69	Payout for Admin Fee	(1,052.94	(1,034.88)	(2,069.76)
4TU136	Harold V. Jordan '49 Scholarship	71CZ68	Payout to Purpose	(1,021.14	(841.24)	(1,682.48)
4TU136	Harold V. Jordan '49 Scholarship	71CZ69	Payout for Admin Fee	(240.28	(197.94)	(395.88)
4TU137	George Janetos Scholarship-Straff.	71CZ68	Payout to Purpose	(2,324.58	(2,284.68)	(4,569.36)
4TU137	George Janetos Scholarship-Straff.	71CZ69	Payout for Admin Fee	(546.96	(537.58)	(1,075.16)
4TU138	George Janetos Scholarship-Coos	71CZ68	Payout to Purpose	(2,324.58	(2,284.68)	(4,569.36)
4TU138	George Janetos Scholarship-Coos	71CZ69	Payout for Admin Fee	(546.96	(537.58)	(1,075.16)
4TU139	George Janetos M.E. Scholarship	71CZ68	Payout to Purpose	(2,324.58	(2,284.68)	(4,569.36)
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout for Admin Fee	(546.96	(537.58)	(1,075.16)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ68	Payout to Purpose	(193.76	(192.38)	(384.77)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ69	Payout for Admin Fee	(45.60	(45.26)	(90.53)
4TU144	Montrone Family Scholarship	71CZ68	Payout to Purpose	(2,957.88	(2,032.38)	(4,064.76)
4TU144	Montrone Family Scholarship	71CZ69	Payout for Admin Fee	(695.98	(478.22)	(956.43)
4TU145	Helen D. Gawron '46 Scholarship	71CZ68	Payout to Purpose	(28,787.80	(22,796.76)	(45,593.53)
4TU145	Helen D. Gawron '46 Scholarship	71CZ69	Payout for Admin Fee	(6,773.62	(5,364.02)	(10,728.04)
4TU147	Rudnick Student of Distinction	71CZ68	Payout to Purpose	(1,117.96	(724.00)	(1,448.01)
4TU147	Rudnick Student of Distinction	71CZ69	Payout for Admin Fee	(263.06	(170.36)	(340.71)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ68	Payout to Purpose	(1,986.12	(1,923.84)	(3,847.68)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ69	Payout for Admin Fee	(467.32	(452.68)	(905.35)
4TU151	Belanger Family Scholarship	71CZ68	Payout to Purpose	(179.14	0.00	0.00
4TU151	Belanger Family Scholarship	71CZ69	Payout for Admin Fee	(42.16	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ68	Payout to Purpose	(3,767.32	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ69	Payout for Admin Fee	(886.42	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ68	Payout to Purpose	(944.18	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ69	Payout for Admin Fee	(222.16	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ68	Payout to Purpose	(278.14	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ69	Payout for Admin Fee	(65.44	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ68	Payout to Purpose	(4,658.52	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ69	Payout for Admin Fee	(1,096.12	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ68	Payout to Purpose	(179.14	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ69	Payout for Admin Fee	(42.16	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ68	Payout to Purpose	(895.74	0.00	0.00
4711406	0 : 0 : 1 : 5 :	740765	D 16 All: E			

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.55)
4TX001	Heckel Ext Educator Fellowship	71CZ69	Payout for Admin Fee	(223.08)	(219.24)	(438.49)
4TX002	NH 4-H Alliance Endowed Fund	71CZ68	Payout to Purpose	(656.12)	(644.88)	(1,289.74)
4TX002	NH 4-H Alliance Endowed Fund	71CZ69	Payout for Admin Fee	(154.38)	(151.74)	(303.47)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ68	Payout to Purpose	(797.46)	(783.78)	(1,567.54)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ69	Payout for Admin Fee	(187.64)	(184.42)	(368.84)
4TX004	Coos County 4h Youth Dev Fund	71CZ68	Payout to Purpose	(278.12)	(273.36)	(546.71)
4TX004	Coos County 4h Youth Dev Fund	71CZ69	Payout for Admin Fee	(65.44)	(64.32)	(128.64)
4TX005	Paul Carbino 4-H Scholarship	71CZ68	Payout to Purpose	(82.18)	(80.76)	(161.53)
4TX005	Paul Carbino 4-H Scholarship	71CZ69	Payout for Admin Fee	(19.34)	(19.00)	(38.01)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ68	Payout to Purpose	(2,124.30)	(2,060.06)	(4,120.10)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ69	Payout for Admin Fee	(499.84)	(484.72)	(969.45)
4TX007	Carl Hess 4-H Memorial Fund	71CZ68	Payout to Purpose	(1,468.52)	(1,410.84)	(2,821.68)
4TX007	Carl Hess 4-H Memorial Fund	71CZ69	Payout for Admin Fee	(345.54)	(331.96)	(663.93)
4TX008	Internat'l 4h Youth Exchange	71CZ68	Payout to Purpose	(278.00)	(273.22)	(546.44)
4TX008	Internat'l 4h Youth Exchange	71CZ69	Payout for Admin Fee	(65.42)	(64.30)	(128.58)
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ68	Payout to Purpose	(4,049.06)	(3,910.70)	(7,821.40)
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ69	Payout for Admin Fee	(952.72)	(920.18)	(1,840.36)
4TX010	George D Kidder Fund	71CZ68	Payout to Purpose	(392.10)	(385.36)	(770.73)
4TX010	George D Kidder Fund	71CZ69	Payout for Admin Fee	(92.26)	(90.68)	(181.35)
4TX011	NH 4-H Milk Dealers Fund	71CZ68	Payout to Purpose	(706.80)	(694.68)	(1,389.36)
4TX011	NH 4-H Milk Dealers Fund	71CZ69	Payout for Admin Fee	(166.32)	(163.46)	(326.91)
4TX012	NH 4-H Poultry Endowment	71CZ68	Payout to Purpose	(109.32)	(107.44)	(214.89)
4TX012	NH 4-H Poultry Endowment	71CZ69	Payout for Admin Fee	(25.72)	(25.28)	(50.56)
4TX013	NH 4-H Horse Endowment	71CZ68	Payout to Purpose	(156.78)	(154.10)	(308.18)
4TX013	NH 4-H Horse Endowment	71CZ69	Payout for Admin Fee	(36.90)	(36.26)	(72.51)
4TX014	Lucile Poland Teen Conference	71CZ68	Payout to Purpose	(61.78)	(60.72)	(121.44)
4TX014	Lucile Poland Teen Conference	71CZ69	Payout for Admin Fee	(14.54)	(14.28)	(28.57)
4TX015	Skoglund Endowed 4-H Fund	71CZ68	Payout to Purpose	(1,341.96)	(1,262.64)	(2,525.27)
4TX015	Skoglund Endowed 4-H Fund	71CZ69	Payout for Admin Fee	(315.76)	(297.10)	(594.19)
4TX016	Carroll T Stoddard Fund	71CZ68	Payout to Purpose	(334.18)	(324.70)	(649.41)
4TX016	Carroll T Stoddard Fund	71CZ69	Payout for Admin Fee	(78.64)	(76.40)	(152.81)
4TX017	Caswell-Research, Teaching, Outreac	71CZ68	Payout to Purpose	(9,247.64)	(8,601.58)	(17,203.16)
4TX017	Caswell-Research, Teaching, Outreac	71CZ69	Payout for Admin Fee	(2,175.92)	(2,023.94)	(4,047.86)
4TX018	Ruth Stimson Community Outreach Fun	71CZ68	Payout to Purpose	(1,146.18)	(1,126.52)	(2,253.03)
4TX018	Ruth Stimson Community Outreach Fun	71CZ69	Payout for Admin Fee	(269.70)	(265.06)	(530.13)
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ68	Payout to Purpose	(751.72)	(738.82)	(1,477.65)
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ69	Payout for Admin Fee	(176.88)	(173.84)	(347.69)
4TX020	Dalrymple Community Outreach Fund	71CZ68	Payout to Purpose	(1,110.68)	(997.00)	(1,994.00)
4TX020	Dalrymple Community Outreach Fund	71CZ69	Payout for Admin Fee	(261.34)	(234.60)	(469.18)
4TX021	William Spaulding Sea Grant Endowmn	71CZ68	Payout to Purpose	(320.52)	(315.02)	(630.04)
4TX021	William Spaulding Sea Grant Endowmn	71CZ69	Payout for Admin Fee	(75.42)	(74.12)	(148.25)
4TX022	Briggs NH Land & Water Education Fn	71CZ68	Payout to Purpose	(7,217.98)	(7,094.14)	(14,188.26)
4TX022	Briggs NH Land & Water Education Fn	71CZ69	Payout for Admin Fee	(1,698.36)	(1,669.24)	(3,338.46)
4TX023	Pike Coop Ext Volunteer Leadership	71CZ68	Payout to Purpose	(1,262.88)	(1,235.80)	(2,471.58)
4TX023	Pike Coop Ext Volunteer Leadership	71CZ69	Payout for Admin Fee	(297.14)	(290.78)	(581.56)
4TX024	Rines Young Inventors' Program	71CZ68	Payout to Purpose	(2,403.72)	(1,447.54)	(2,895.08)
4TX024	Rines Young Inventors' Program	71CZ69	Payout for Admin Fee	(565.58)	(340.60)	(681.21)
4TZ001	Iona Hubbard Climate Change Ed	71CZ68	Payout to Purpose	(54,038.54)	(48,770.90)	(97,541.81)
4TZ001	Iona Hubbard Climate Change Ed	71CZ69	Payout for Admin Fee	(12,714.98)	(11,471.24)	(22,942.48)
4TZ003	Laurent George Morin Fellowsship	71CZ68	Payout to Purpose	(909.12)	0.00	0.00
4TZ003	Laurent George Morin Fellowsship	71CZ69	Payout for Admin Fee	(213.92)	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	71CZ68	Payout to Purpose	(2,212.96)	(2,175.00)	(4,349.98)
4TZ004	Herriott & Herrin Scholarship	71CZ69	Payout for Admin Fee	(520.70)	(511.78)	(1,023.54)
	35FYLD - Gains to Support Distribution		.,	(7,476,564.92)	(6,574,332.92)	(13,909,165.82)
· Jui A				(1,410,004.02)	(-,0,002.02)	( ,

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
<b>A</b> 488∓HR∀	f - Other operating revenue					
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	36,462.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	5,400.90	7,004.17
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	50.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A4	40OTHRV - Other operating revenue			0.00	5,400.90	43,516.17
B05FGIFT -	- UNHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	5,940,073.53	5,086,967.52	13,507,619.09
***Total B0	D5FGIFT - UNHF Gift Trans to UNH			5,940,073.53	5,086,967.52	13,507,619.09
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,149,660.20	5,330,525.12	11,421,550.22
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			6,149,660.20	5,330,525.12	11,421,550.22
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,340,126.97	3,027,681.48	5,198,545.72
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	764.75	8,633.15	22,395.04
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,739.70	2,765.27	4,184.24
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	110,343.69	287,437.25	467,946.51
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	306,605.60	(243,521.15)	275,033.85
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	385.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	23,075.50	17,341.25	28,736.25
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	1,050.00	1,050.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	8,636.40	19,666.69
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	35,376.47	16,767.25	30,126.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	9,103.62	11,785.31	25,683.74
4DG070	UNH Foundation/Fundraising	61Z000	Payroll Accruals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	210.40	1,771.10	3,972.89
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,539,537.01	1,268,439.42	2,366,284.20
4DG070	UNH Foundation/Fundraising	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,970.68	1,456.67	2,413.85
4GG137	PAUL College Development Fund	615F10	PAT	40,569.13	65,141.28	108,479.18
4GG137	PAUL College Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	15,619.08	25,079.37	41,764.41
4GG137	PAUL College Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	615F10	PAT	6,769.23	31,694.25	79,925.03
4GG139	UNH ECenter Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,606.16	12,202.30	30,771.19
4GG139	UNH ECenter Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	615F10	PAT	42,656.50	31,306.30	60,233.80
4GG142	Northeast Passage Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	16,422.80	12,052.93	23,190.05
4GG142	Northeast Passage Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
	15FSLFR - UNHF Salaries, Wages & Fringe	031000	r ayron Accidais - Fillige	5,493,882.29	4,587,719.83	8,790,402.80
B30FSUPV	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	254.64	254.64
4DG070 4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	4.00	4.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710000 710D00	Domestic Travel NH	3,850.91	176.50	2,517.70
	-				0.00	2,517.70 589.00
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	364.00		
4DG070	UNH Foundation/Fundraising	710D10	Domestic Travel NH - Airfare	0.00	0.00	2.59
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	1,191.71	1,431.06	3,606.96
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	1,160.54	215.92	840.68
4DG070	UNH Foundation/Fundraising	710D30	Domestic Travel NH - Meals/Incidtls	0.00	88.13	544.92

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

(Includes UNH Foundation	and UNH LAW)		

PACELIBY	Sumplies & Other Oper Eveness			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	12,868.18	1,878.25	14,178.39
4DG070	UNH Foundation/Fundations	710D51	Domestic Tryl Non-NH -Workshop/Conf	704.56	0.00	400.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	7,805.33	1,674.57	6,069.97
4DG070	UNH Foundation/Fundraising	710D65	Domestic Tryl Non-NH - Other Transp	5,424.66	2,721.73	8,065.26
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	11,363.45	1,445.02	10,959.18
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	2,650.61	735.45	2,753.92
4DG070	UNH Foundation/Fundraising	710F10	Foreign Travel - Airfare	1,068.52	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F15	Foreign Travel - Other Transp Costs	371.64	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F20	Foreign Travel - Hotel/Lodging	1,696.09	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F30	Foreign Travel - Meals & Incidental	715.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	0.00	624.12
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	393.22	0.00	150.82
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	55.00	55.00
4DG070	UNH Foundation/Fundraising	710T15	Team Travel - Other Transp Costs	34.00	0.00	40.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	0.00	411.45	565.10
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	6,883.58	7,408.32	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	4,819.89	3,576.42	27,303.64
4DG070	UNH Foundation/Fundraising	711101	Supplies - Admin & Office	159.98	0.00	165.62
4DG070	UNH Foundation/Fundraising	711105	Safety Shoes	0.00	38.45	38.45
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	849.39	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,777.50	787.96	15,048.24
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	141,023.79	509.90	86,417.53
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	0.00	40.64
4DG070	UNH Foundation/Fundraising	711161	Supplies - Beverages	0.00	16.98	99.19
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	436.20	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	0.00	92.93
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	126.54	42.93	76.83
4DG070	UNH Foundation/Fundraising	711186	Operating supplies	0.00	0.00	533.94
4DG070	UNH Foundation/Fundraising	711200	Research Supplies	0.00	0.00	288.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	260.83	5,841.78	6,586.57
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	3,000.00	8,101.20
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	0.00	362.33	408.73
4DG070	UNH Foundation/Fundraising	714000	Postage-General	837.86	51,971.20	52,679.93
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	35,505.96	64,952.85	124,503.87
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	27.90	0.00	104.74
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	1,583.39	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	56.65	269.24	862.92
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	979.58	329.26	718.13
4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Computer Software	7,595.00	90,000.00	90,000.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	4,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	77,960.88	975.00	2,664.05
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	18,519.80	16,046.48	58,969.44
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	25,200.00	19,535.25	19,535.25
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	25.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	321,922.32	242,632.88	407,328.22
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	1,700.00	1,700.00
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	6,250.00	12,500.00
4DG070	UNH Foundation/Fundraising	717236	Oth Prof Ser-Telemarketing	0.00	0.00	240.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	360.00	402.09	402.09
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	9,545.84	3,426.61	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	734.56	0.00	806.61
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	12,224.56	15,648.08	31,717.86
	3		•	, 100	-,	

4MG035

4MG038

4MG040

4MG043

Donald O'brien

Herbert Stebbins

Priscilla R. Turner

Roger Putnam Pooled Income Fnd

71CZ67

71CZ67

71CZ67

71CZ67

LI&A/Trust Investment Fees

LI&A/Trust Investment Fees

LI&A/Trust Investment Fees

LI&A/Trust Investment Fees

(143.50)

97.20

0.00

270.97

794.88

61.66

443.42

170.66

1,498.55

116.25

835.96

321.73

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

		(1	national and ONA LAW)			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	199.98	169.98	169.98
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	199.98	0.00	50.00
4DG070	UNH Foundation/Fundraising	719Z10	Other Employee Support-Prof Develop	642.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71B080	Items for Resale-Dining	0.00	204.65	299.58
4DG070	UNH Foundation/Fundraising	71C000	Awards to Non-Employee-Students	140.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	15,558.40	10,583.37	44,857.02
4DG070	UNH Foundation/Fundraising	71C110	Advertsing-Print	1,000.00	0.00	25,000.00
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	720.70	325.00	5,411.26
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,159.04	3,145.28	4,380.15
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,687.00	8,694.00	8,694.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	0.00	0.00	39.59
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	75.00	75.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	254,543.67
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	0.00	217.50	217.50
4DG070	UNH Foundation/Fundraising	76O104	Int All-Student-Non Employee(Chg)	360.00	258.00	258.00
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	289.42
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	0.00	1,220.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	5,257.26	322.48	5,460.71
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	21,716.11	2,298.81	3,749.70
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	1,303.91
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	2,341.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	0.00	5,125.00	5,125.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	10,614.50	781.75	6,646.50
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	0.00	4,905.00	4,905.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	(584.00)
4DG070	UNH Foundation/Fundraising	780000	Heating and Other Fuels	0.00	0.00	22.97
4DG070 4DG070	UNH Foundation/Fundraising	780100	Electricity	45.95 0.00	270.94 19.80	356.49 19.80
4DG070 4DG070	UNH Foundation/Fundraising	780110 780Z75	Electricity-PSNH Other Utilities	0.00	173.88	19.80
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	711132	Suppli-Software incl Site Lic&Maint	22,699.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	24,746.30	68,057.65
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,600.00	1,600.00	1,600.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	53,898.92	48,644.90	97,289.81
4GG135	603 Challenge Match Suspense Fund	710D50	Domestic Travel Non-NH	97.63	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	711100	Supplies-General	212.48	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	137.03	86.94	163.90
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	218.08	138.36	260.84
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,707.74	1,062.26	2,022.52
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	83.70	157.79
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64
4140025	Danald Olhrian	710767	LISA/Trust Investment Face	(142 50)	704.00	1 400 FF

BOSE-BUFFFF - Supplies & Other Open Expenses   1000   100.76   200.00   100.76   200.00   100.76   200.00   100.76   200.00   100.00   2					2023 YTD Activity	2022 YTD Activity	2022 Final Activity
MANIFORD   Norman & Stanth Scherland Pire   71/277	B30FSUPY	- Supplies & Other Oper Expenses					
MANOFAND   MANY Expensioned Plant Agriculturals   74,0457   Open Coats   0,000   0,0		•					
MAPPER   Market   M							
		·		•			
Marcian   Marc		· · · · · · · · · · · · · · · · · · ·	7404S7	Other Costs			
4M00004         Ant I E Auto Pooled income Pn         7405000         Inferent on Debt         193.80         197.83         418.50           4M00006         Frank IV Strown         740000         Inferent on Debt         208.11         134.64         600.00           4M00000         Berry Cohen         740000         Inferent on Debt         24.71         24.00         2.00           4M00000         Berry Cohen         740000         Inferent on Debt         24.71         10.00         2.00         138.41           4M00000         William Machel Annuty         740000         Inferent on Debt         10.10         2.00         138.41           4M00005         William Machel Annuty         740000         Inferent on Debt         10.11         3.00         12.00           4M00005         Donald Michael         740000         Inferent on Debt         10.11         3.00         12.00         13.84           4M00040         Procline R Turner         740000         Inferent on Debt         10.72         29.00         29.00         29.00           4M00045         Procline R Turner         740000         Inferent on Debt         10.20         29.00         29.00         29.00         10.00         29.00         29.00         29.00	***Total B3	30FSUPY - Supplies & Other Oper Expenses			878,518.78	666,158.66	1,580,758.28
4AAOOOF         Fronk W. Brann         7 40000         Interest on Debt         2004 40         2004 00         0.00           4AAOOOF         Richard P. Broulland F. Land         7 46500         Interest on Debt         2417.84         2,488.23         3,221.72           4AAOOOA         Jean Y. Koppela         7 46500         Interest on Debt         42.11         10.04         42.22           4AAOOOA         Jean Y. Koppela         7 46500         Interest on Debt         10.00         12.00         11.04.14           4AAOOOA         Dead O'Drian         7 46500         Interest on Debt         10.13,80.06         1,887.37         3,856.50           4AAOOOA         Portural Probed Income Frid         7 46500         Interest on Debt         10.13,80.06         1,887.37         3,856.50           4AAOOA         Problem Stellbriam         7 40500         Interest on Debt         10.13,80.07         1,00.00         2,00.00         2,12.46           4AAOOA         Problem Stellbriam         7 45000         Interest on Debt         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.12         10.1	B35FINTR -	Interest on indebtedness					
MAGOOR   Rehave P Broulliand Fund	4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	193.80	197.83	418.53
MAGIGE   Jean V. Korpela   Amount   741900   Interest on Debt   2,417.84   2,486.25   152.21   152.2	4MG006	Frank W. Brown	740500	Interest on Debt	308.41	314.84	666.06
AMOGOS         Jean V. Kopele         74,900         Interest on Debt         42,11         19,46         442,20           4MG0340         William Machell Annuty         74,000         Interest on Debt         10,388,06         1,888,73         3,883,68           4MG0330         Rope Pulman Pooled Income Fird         74,000         Interest on Debt         1137,46         110,33         22,88,68           4MG0400         Prescrib Rebelies         74,000         Interest on Debt         137,46         1,100,33         22,134,60           4MG0404         Prescrib Rebelies         74,000         Interest on Debt         139,33         38,831         22,154,60           4MG0404         Prescrib Revorted Pooled Income Find         74,000         Interest on Debt         104,27         104,65         22,25,1           4MG0507         John C DeWilt Pooled Income Find         74,000         Interest on Debt         104,27         104,65         22,25,1           4MG0507         John C DeWilt Pooled Income Find         74,000         Interest on Debt         10,000         0,00         0         0           4MG0507         John C DeWilt Pooled Income Find         74,000         Interest on Debt         10,00         0         0         0           4MG0507	4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	0.00
4M002034         Villiam Machela Annully         74,0500         Interest on Debt         0.00         92,00         136,41           4M002035         Donald Orbina         74,0500         Interest on Debt         137,46         140,828,33         3,828,55           4M004004         Herbett Stebbins         74,0500         Interest on Debt         584,07         10,008,99         21,146,00           4M00404         Rope Wood Probled Income Fund         74,0500         Interest on Debt         117,221         227,50         628,33           4M00409         Norman & Sarah Stathefand PIF         74,0500         Interest on Debt         101,222         10,64         225,11           4M00607         Jun C Dewitt Probled Income Fund         74,0500         Interest on Debt         101,122         10,64         220,11           4M00608         Norman & Sarah Stathefand PIF         74,0500         Interest on Debt         10,122         10,64         220,11           4M00609         Jun C Dewitt Probled Income Fund         74,0500         Interest on Debt         10,122         10,00         20,00           4M00609         Duritt Find Transfer         10,00         10,00         10,00         10,00         10,00           4M0201         Bible Find Transfer         10,00 </td <td>4MG009</td> <td>Barry Cohen</td> <td>740500</td> <td>Interest on Debt</td> <td>2,417.84</td> <td>2,468.23</td> <td>5,221.72</td>	4MG009	Barry Cohen	740500	Interest on Debt	2,417.84	2,468.23	5,221.72
MAGGGS   Roger Purlam Plocide Income Find   740500   Interest on Debt   101,388.06   1,888.73   3,286.67   4,840.033   Roger Purlam Plocide Income Find   740500   Interest on Debt   564.07   1,009.09   2,134.68   4,840.044   Prescilla R. Turner   740500   Interest on Debt   580.38   388.31   3,286.67   4,840.044   Prescilla R. Turner   740500   Interest on Debt   102.21   297.50   283.88   3,21.51   1,840.044   Roger Wood Procled Income Fund   740500   Interest on Debt   104.27   297.50   283.88   4,840.054   1,840	4MG026	Jean V. Korpela	740500	Interest on Debt	42.11	190.45	402.90
MAGGIN   Right Puttinan Policel Income Find   74550   Interest on Debt   373.746   140.33   208.87	4MG034	William Machell Annuity	740500	Interest on Debt	0.00	92.60	136.41
4MG0440         Herbert Stebbins         749500         Interest on Debt         684.07         1,006,99         2,134.00           4MG044         Presculla R. Turner         749500         Interest on Debt         172.21         297.50         629.35           4MG044         Presculla R. Turner         749500         Interest on Debt         101.22         100.45         225.21           4MG087         Short De DWHR Powler Ghormer Fund         749500         Interest on Debt         100.27         100.45         225.21           4MG087         BUDGET ONLY Life Inc & Ann UNIF         749500         Interest on Debt         0.00         0.00         0.00           TOZIE SISSIFINE - Interest on Indebtedries         Turner Transfer         0.00         0.00         0.00           TOZIE SISSIFINE - Interest on Indebtedries         44200         UNHF Gills Transfer         3,000,00         0.00         0.00           TOZIE SISSIFINE - Interest of Indebtedries         544000         UNHF Gills Transfer         3,000,00         0.00         0.00           TOZIE SISSIFINE - Interest of Indebted Stehnbarts         544000         UNHF Gills Transfer         3,000,00         5,000,00         5,000,00         5,000,00         3,000         5,000,00         5,400,00 <t< td=""><td>4MG035</td><td>Donald O'brien</td><td>740500</td><td>Interest on Debt</td><td>101,398.06</td><td>1,808.73</td><td>3,826.50</td></t<>	4MG035	Donald O'brien	740500	Interest on Debt	101,398.06	1,808.73	3,826.50
4MG043         Priscilla R. Turner         740500         Interest on Debt         388.38         388.31         821.51           4MG044         Roger Wood Polodel Income Fund         74050         Interest on Debt         10.27         20.53         25.23           4MG069         John and Sarah Subherland Pile         740500         Interest on Debt         10.12         10.12         10.04         220.51           4MG06EN         BUDGET ONLY Life Inc & An UNHF         740500         Interest on Debt         10.5840.32         71.03         7.10         20.00           **Total 3/25FMTR** Interest on indebtedness         ***Total 4/25FMTR** Interest on indebtedness         ***Total 4/25FMTR** Interest on indebtedness         ***Total 4/25FMTR**         3.000.00         0.00         0.00           ***Total 3/25FMTR** Interest on indebtedness         ***Total 4/25FMTR**         4.000         0.00	4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	137.46	140.33	296.87
4MO44         Roger Wood Proled Income Fund         74800         Interest on Debt         172.21         287.50         629.38           4MO6099         Norman & Sarah Schrefund PIF         74000         Interest on Debt         104.27         106.45         225.21           4MO6097         John C DeWith Prode Incomer Fund         740000         Interest on Debt         0.00         0.00         0.00           ***Total B 335F INTR - Interest on indebtedness         ***Total B 355F INTR - Interest on Debt         ***Total B 355F INTR - Interest on Debt Debt         ***T	4MG040	Herbert Stebbins	740500	Interest on Debt	584.07	1,008.99	2,134.60
4MG059         Norman & Sarah Sutherland PIF         740500         Interest on Debt         104.27         104.64         225.21           4MG0678         NDESCT ONLY Life Inc. & An UNHF         740500         Interest on Debt         101.92         104.04         220.10           4MG068N         NDESCT ONLY Life Inc. & An UNHF         740500         Interest on Debt         105.840.53         7,118.30         14,009.80           DEDET For Comment and similar gifts           4 TA001         Base Fund for Graduate Followships         540200         UNHF Gifts Transfer         3,000.00         0.00         0.00           417A001         Class of 1980 Scholarship Fund         81021         NonMand Tran In-Endow & Similar         0.00         0.00         3,37127           417A002         Class of 1980 Endowed Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00         3,37127           417A007         Class of 1980 Endowed Scholars         54000         UNHF Gifts Transfer         0.00         0.00         0.00           417A007         Class of 1980 Endowed Scholars         54000         UNHF Gifts Transfer         0.00         0.00         0.00           417A007         Class of 1980 Endowed Scholars         81021         NonMand Tran In-Endow & Simil	4MG043	Priscilla R. Turner	740500	Interest on Debt	380.38	388.31	821.51
4MG097         John C DeWitt Pooled income Fund         740500 Interest on Debt         101.02         104.04         20.01           4MG0678         BUDGET CNLY Life Inc. & Ann UNHF         740500 Interest on Debt         0.00         0.00         0.00           T************************************	4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	172.21	297.50	629.38
AMGGEN         BUDGET ONLY Life Inc & Ann UNHF         740500         Interest on Debt         0.00         0.00         0.00           "Total BSSFINTR: Interest on indebtedness         Last Service of the Service of	4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	104.27	106.45	225.21
105,840,53	4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	101.92	104.04	220.11
DozeRNDF: Endowment and similar gifts           417A001         Baker Fund for Graduate Fellowships         \$40200         UNHF Gifts Transfer         3,000,00         0.00         0.00           417A002         Brownell Family Scholarship         \$40200         UNHF Gifts Transfer         0.00         0.00         0.00           417A005         Class of 1980 Scholarship Fund         81020         UNHF Gifts Transfer         0.00         0.00         3,371.27           417A006         Paul Caswell & Family Fund         \$40200         UNHF Gifts Transfer         0.00         0.00         0.00           417A007         Class of 1980 Endowed Scholars         \$40000         UNHF Gifts Transfer         0.00         648.70         648.70           417A007         Class of 1980 Endowed Scholars         \$40200         UNHF Gifts Transfer         0.00         648.70         648.70           417A007         Class of 1980 Endowed Scholars         81021         NonMand Tran in-Endow & Similar         0.00         648.70         648.70           417A008         Class of 1987 Cie Endowment         81021         NonMand Tran in-Endow & Similar         0.00         0.00         1,550.00           417A016         Class of 1987 Cie Endowment         81020         UNHF Gifts Transfer         0.00	4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
47A001         Baker Fund for Graduate Fellowships         540200         UNHF Gifts Transfer         3,000,00         0.00         0.00           47A002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         5,000           47A005         Class of 1960 Scholarship Fund         81021         NonMand Tran In-Endow & Similar         0.00         0.00         3,371-27           47A006         Paul Caswell & Family Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           47A007         Class of 1950 Endowed Scholars         540000         UNHF Gifts Transfer         0.00         0.00         0.00           47A007         Class of 1950 Endowed Scholars         54000         UNHF Gifts Transfer         0.00         0.00         0.00           47A007         Class of 1950 Endowed Scholars         81021         NonMand Tran In-Endow & Similar         0.00         0.00         1.50,00           47A007         Class of 1957 Cle Endowment         540200         UNHF Gifts Transfer         0.00         0.00         0.00           47A011         Class of 1957 Cle Endowment         540200         UNHF Gifts Transfer         0.00         0.00         0.00           47A011         Class of 49	***Total B3	SFINTR - Interest on indebtedness			105,840.53	7,118.30	14,999.80
4TA002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         5,000.00         5,000.00           4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,000.00         5,000.00         3,71.27           4TA006         Class of 1950 Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA007         Class of 1950 Endowed Scholars         54000         Private Gifts         172.21         0.00         648.70           4TA007         Class of 1950 Endowed Scholars         81021         NonMand Tran In-Endow & Similar         0.00         649.70         648.70           4TA007         Class of 1950 Endowed Scholars         81021         NonMand Tran In-Endow & Similar         0.00         649.70         16.501.80           4TA007         Class of 1957 Cie Endowment         540200         UNHF Gifts Transfer         0.00         0.00         1.500.00           4TA010         University Community Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA011         Class of 49 Reuinin Endowment         540200         Private Gifts         977.67         0.00         0.00 <t< td=""><td>D20ENDGF</td><td>- Endowment and similar gifts</td><td></td><td></td><td></td><td></td><td></td></t<>	D20ENDGF	- Endowment and similar gifts					
4TA002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         5,000.00         5,000.00           4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,000.00         5,000.00         3,71.27           4TA006         Class of 1950 Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA007         Class of 1950 Endowed Scholars         54000         Private Gifts         172.21         0.00         648.70           4TA007         Class of 1950 Endowed Scholars         81021         NonMand Tran In-Endow & Similar         0.00         649.70         648.70           4TA007         Class of 1950 Endowed Scholars         81021         NonMand Tran In-Endow & Similar         0.00         649.70         16.501.80           4TA007         Class of 1957 Cie Endowment         540200         UNHF Gifts Transfer         0.00         0.00         1.500.00           4TA010         University Community Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA011         Class of 49 Reuinin Endowment         540200         Private Gifts         977.67         0.00         0.00 <t< td=""><td>4TA001</td><td>Baker Fund for Graduate Fellowships</td><td>540200</td><td>UNHF Gifts Transfer</td><td>3.000.00</td><td>0.00</td><td>0.00</td></t<>	4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	3.000.00	0.00	0.00
4TA005         Class of 1980 Scholarship Fund         540200         UNHF Gifts Transfer         5,000.00         5,000.00         3,371.27           4TA005         Class of 1980 Scholarship Fund         811021         NonMand Tran In-Endow & Similar         0.00         0.00         3,371.27           4TA006         Paul Caswell & Family Fund         54000         UNHF Gifts Transfer         0.00         0.00         0.00           4TA007         Class of 1950 Endowed Scholars         540200         UNHF Gifts Transfer         0.00         648.70         648.70           4TA007         Class of 1950 Endowed Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00         16,501.80           4TA007         Class of 1950 Endowed Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00         1,500.00           4TA018         Class of 1957 Cie Endowment         540200         UNHF Gifts Transfer         0.00         0.00         0.00         1,500.00           4TA010         University Community Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA011         Class of 1950 Richard         540200         UNHF Gifts Transfer         0.00         0.00         0.00	4TA002	Brownell Family Scholarship		UNHF Gifts Transfer	0.00	0.00	0.00
4TA008         Paul Caswell & Family Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA007         Class of 1950 Endowed Scholars         540000         Private Gifts         172.21         0.00         0.00           4TA007         Class of 1950 Endowed Scholars         540200         UNHF Gifts Transfer         0.00         648.70         648.70           4TA007         Class of 1950 Endowed Scholars         811021         NonMand Tran In-Endow & Similar         0.00         0.00         15.501.80           4TA008         Class of 1957 Cie Endowment         811021         NonMand Tran In-Endow & Similar         0.00         0.00         1.500.00           4TA010         University Community Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA011         Class of 49 Reunion Endowment         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA015         Husch International Scholarshp         540200         Private Gifts         0.00         0.00         0.00         0.00           4TA021         Busch International Scholarshp         540200         UNHF Gifts Transfer         0.00         0.00         0.00	4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,400.00
4TA007         Class of 1950 Endowed Scholars         540000         Private Gifts         172.21         0.00         648.70           4TA007         Class of 1950 Endowed Scholars         540200         UNHF Gifts Transfer         0.00         648.70         648.70           4TA007         Class of 1950 Endowed Scholars         811021         NonMand Tran In-Endow & Similar         0.00         0.00         15.800.80           4TA008         Class of 1957 Cie Endowment         540200         UNHF Gifts Transfer         0.00         0.00         0.00         1,550.00           4TA010         University Community Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA011         Class of 49 Reunion Endowment         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA011         Class of 49 Reunion Endowment         540000         Private Gifts         0.00         0.00         0.00         0.00         0.00           4TA015         Husch International Scholarshp         540000         UNHF Gifts Transfer         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500	4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,371.27
4TA007         Class of 1950 Endowed Scholars         \$40200         UNIHF Gifts Transfer         0.00         648.70         648.70           4TA007         Class of 1950 Endowed Scholars         811021         NonMand Tran In-Endow & Similar         0.00         0.00         116,501.80           4TA008         Class of 1957 Cie Endowment         \$40200         UNIHF Gifts Transfer         0.00         0.00         1,595.61           4TA010         University Community Scholars         \$40200         UNIHF Gifts Transfer         0.00         0.00         0.00           4TA011         Class of 49 Reunion Endowment         \$40000         Private Gifts         977.67         0.00         0.00           4TA015         Llusch International Scholarshp         \$40000         Private Gifts         977.67         0.00         0.00           4TA015         Husch International Scholarshp         \$40000         Private Gifts         0.00         0.00         0.00           4TA015         Husch International Scholarshp         \$40000         UNIHF Gifts Transfer         2.500.00         2.500.00         2.500.00           4TA021         Beverly Hoover Schirship Fund         \$40200         UNIHF Gifts Transfer         0.00         0.00         0.00           4TA022         Marvin A Levi	4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007         Class of 1950 Endowed Scholars         811021         NonMand Tran In-Endow & Similar         0.00         0.00         16,501.80           4TA008         Class of 1957 Cie Endowment         540200         UNHF Gifts Transfer         0.00         0.00         1,500.00           4TA010         Class of 1957 Cie Endowment         811021         NonMand Tran In-Endow & Similar         0.00         0.00         0.00           4TA011         Class of 198 Reunion Endowment         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA011         Class of 49 Reunion Endowment         811021         NonMand Tran In-Endow & Similar         0.00         0.00         0.00           4TA015         Husch International Scholarshp         540000         Private Gifts         0.00         0.00         0.00         0.00           4TA015         Husch International Scholarshp         540000         Private Gifts         0.00         0.00         0.00         2500.00         2500.00           4TA021         Blusch International Scholarshp         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA021         Elizabeth Lunt Knowles Fund         540200         UNHF Gifts Transfer         0.00         0.00 </td <td>4TA007</td> <td>Class of 1950 Endowed Scholars</td> <td>540000</td> <td>Private Gifts</td> <td>172.21</td> <td>0.00</td> <td>0.00</td>	4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	172.21	0.00	0.00
4TA008         Class of 1957 Cie Endowment         540200         UNHF Gifts Transfer         0.00         0.00         1,500.00           4TA010         Class of 1957 Cie Endowment         811021         NonMand Tran In-Endow & Similar         0.00         0.00         1,959.61           4TA010         University Community Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA011         Class of 49 Reunion Endowment         540200         Private Gifts         977.67         0.00         0.00           4TA015         Husch International Scholarshp         54000         Private Gifts         0.00         0.00         0.00         58.833.75           4TA015         Husch International Scholarshp         54000         Private Gifts         0.00         0.00         0.00         2.500.00 <td>4TA007</td> <td>Class of 1950 Endowed Scholars</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>648.70</td> <td>648.70</td>	4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	648.70	648.70
4TA008         Class of 1957 Cie Endowment         811021         NonMand Tran In-Endow & Similar         0.00         0.00         1,959 61           4TA010         University Community Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA011         Class of 49 Reunion Endowment         540000         Private Gifts         977.67         0.00         0.00           4TA015         Husch International Scholarshp         540000         Private Gifts         0.00         0.00         0.00           4TA015         Husch International Scholarshp         540200         UNHF Gifts Transfer         2,500.00         2,500.00         2,500.00           4TA015         Husch International Scholarshp         540200         UNHF Gifts Transfer         0.00         20.00         2,500.00           4TA020         Beverly Hoover Schirship Fund         540200         UNHF Gifts Transfer         0.00         20.00         0.00           4TA021         Elizabeth Lunt Knowles Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA022         Marvin A Levins 54 Schirshp         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA023         Next Horizon Scholarship	4TA007	Class of 1950 Endowed Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	16,501.80
4TA010         University Community Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA011         Class of 49 Reunion Endowment         540000         Private Gifts         977.67         0.00         0.00           4TA011         Class of 49 Reunion Endowment         811021         NonMand Tran In-Endow & Similar         0.00         0.00         58,263.75           4TA015         Husch International Scholarshp         540000         Private Gifts         0.00         0.00         0.00         2,500.00	4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TA011         Class of 49 Reunion Endowment         540000         Private Gifts         977.67         0.00         0.00           4TA011         Class of 49 Reunion Endowment         811021         NonMand Tran In-Endow & Simillar         0.00         0.00         58,263.75           4TA015         Husch International Scholarshp         540000         Private Gifts         0.00         0.00         0.00         0.00           4TA015         Husch International Scholarshp         540200         UNHF Gifts Transfer         2,500,00         25,00,00         2,500,00         2,500,00         200,00           4TA021         Beverly Hoover Schlrishpi Fund         540200         UNHF Gifts Transfer         100,000,00         0.00         0.00         0.00           4TA022         Marvin A Levins 54 Schlrshp         540200         UNHF Gifts Transfer         100,00         0.00         0.00         500,00           4TA028         Samuels Fund for Diversity         540200         UNHF Gifts Transfer         100,00         0.00         0.00         2,600,00         2,600,00           4TA029         Next Horizon Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA042         Donald James Wilcox Fund         540200 <th< td=""><td>4TA008</td><td>Class of 1957 Cie Endowment</td><td>811021</td><td>NonMand Tran In-Endow &amp; Similar</td><td>0.00</td><td>0.00</td><td>1,959.61</td></th<>	4TA008	Class of 1957 Cie Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,959.61
4TA011         Class of 49 Reunion Endowment         8I1021         NonMand Tran In-Endow & Similar         0.00         0.00         58,263.75           4TA015         Husch International Scholarshp         540000         Private Gifts         0.00         0.00         0.00         2,500.00         2,600.00         2,600.00         2,600.00         2,600.00         2,600.00         2,600.00         2,600.00         2,600.00         2,600.00         2,600.00 </td <td>4TA010</td> <td>University Community Scholars</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015         Husch International Scholarshp         54000         Private Gifts         0.00         0.00         0.00           4TA015         Husch International Scholarshp         540200         UNHF Gifts Transfer         2,500.00         2,500.00         2,500.00           4TA020         Beverly Hoover Schirship Fund         540200         UNHF Gifts Transfer         0.00         200.00         0.00           4TA021         Elizabeth Lunt Knowles Fund         540200         UNHF Gifts Transfer         100,000.00         0.00         0.00           4TA022         Marvin A Levins 54 Schirshp         540200         UNHF Gifts Transfer         0.00         0.00         500.00           4TA028         Samuels Fund for Diversity         540200         UNHF Gifts Transfer         100.00         0.00         10.00           4TA029         Next Horizon Academic Programs         540200         UNHF Gifts Transfer         0.00         0.00         2,600.00           4TA042         Donald James Wilcox Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA041         Endow for Internatl Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA042         Guillotti Mba Scholarship Fund	4TA011	Class of 49 Reunion Endowment	540000	Private Gifts	977.67	0.00	0.00
4TA015         Husch International Scholarshp         54000         Private Gifts         0.00         0.00         0.00           4TA015         Husch International Scholarshp         540200         UNHF Gifts Transfer         2,500.00         2,500.00         2,500.00           4TA020         Beverly Hoover Schirship Fund         540200         UNHF Gifts Transfer         0.00         200.00         0.00           4TA021         Elizabeth Lunt Knowles Fund         540200         UNHF Gifts Transfer         100,000.00         0.00         0.00           4TA022         Marvin A Levins 54 Schirshp         540200         UNHF Gifts Transfer         0.00         0.00         500.00           4TA028         Samuels Fund for Diversity         540200         UNHF Gifts Transfer         100.00         0.00         10.00           4TA029         Next Horizon Academic Programs         540200         UNHF Gifts Transfer         0.00         0.00         2,600.00           4TA042         Donald James Wilcox Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA041         Endow for Internatl Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA042         Guillotti Mba Scholarship Fund	4TA011	Class of 49 Reunion Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	58,263.75
4TA020         Beverly Hoover Schlrship Fund         540200         UNHF Gifts Transfer         0.00         200.00         200.00           4TA021         Elizabeth Lunt Knowles Fund         540200         UNHF Gifts Transfer         100,000.00         0.00         0.00           4TA022         Marvin A Levins 54 Schlrshp         540200         UNHF Gifts Transfer         0.00         0.00         500.00           4TA028         Samuels Fund for Diversity         540200         UNHF Gifts Transfer         100.00         0.00         2,600.00           4TA029         Next Horizon Scholarship Fund         540200         UNHF Gifts Transfer         2,700.00         2,600.00         0.00           4TA042         Donald James Wilcox Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA044         Endow for Internat! Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA048         Gullotti Mba Scholarship Fund         540200         UNHF Gifts Transfer         8,000.00         8,000.00         8,000.00           4TA055         David Long Memorial Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA061         Terragni Family Scho	4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	
4TA021         Elizabeth Lunt Knowles Fund         540200         UNHF Gifts Transfer         100,000.00         0.00         0.00           4TA022         Marvin A Levins 54 Schlrshp         540200         UNHF Gifts Transfer         0.00         0.00         500.00           4TA028         Samuels Fund for Diversity         540200         UNHF Gifts Transfer         100.00         0.00         2,600.00           4TA029         Next Horizon Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA032         Next Horizon Academic Programs         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA042         Donald James Wilcox Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA044         Endow for Internat! Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA048         Gullotti Mba Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA051         Robert & Linda Spear Schlrship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA055         David Long Memorial Scholarship	4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA022         Marvin A Levins 54 Schlrshp         540200         UNHF Gifts Transfer         0.00         0.00         500.00           4TA028         Samuels Fund for Diversity         540200         UNHF Gifts Transfer         100.00         0.00         102.00           4TA029         Next Horizon Scholarship Fund         540200         UNHF Gifts Transfer         2,700.00         2,600.00         2,600.00           4TA032         Next Horizon Academic Programs         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA042         Donald James Wilcox Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA044         Endow for Internatl Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA048         Gullotti Mba Scholarship Fund         540200         UNHF Gifts Transfer         8,000.00         8,000.00         8,000.00         0.00           4TA051         Robert & Linda Spear Schlrship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA057         Galanes Endowed Scholarship         540200         UNHF Gifts Transfer         0.00         0.00<	4TA020	Beverly Hoover Schlrship Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TA028         Samuels Fund for Diversity         540200         UNHF Gifts Transfer         100.00         0.00         102.00           4TA029         Next Horizon Scholarship Fund         540200         UNHF Gifts Transfer         2,700.00         2,600.00         2,600.00           4TA032         Next Horizon Academic Programs         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA042         Donald James Wilcox Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA044         Endow for Internatl Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA048         Gullotti Mba Scholarship Fund         540200         UNHF Gifts Transfer         8,000.00         8,000.00         8,000.00         8,000.00           4TA051         Robert & Linda Spear Schlirship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA055         David Long Memorial Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA061         Terragni Family Scholarship Fund         540200         UNHF Gifts Transfer	4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA029         Next Horizon Scholarship Fund         540200         UNHF Gifts Transfer         2,700.00         2,600.00         2,600.00           4TA032         Next Horizon Academic Programs         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA042         Donald James Wilcox Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA044         Endow for Internatl Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA048         Gullotti Mba Scholarship Fund         540200         UNHF Gifts Transfer         8,000.00         8,000.00         8,000.00           4TA051         Robert & Linda Spear Schlrship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA055         David Long Memorial Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         3,000.00           4TA057         Galanes Endowed Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA061         Terragni Family Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00	4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA032         Next Horizon Academic Programs         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA042         Donald James Wilcox Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA044         Endow for Internati Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA048         Gullotti Mba Scholarship Fund         540200         UNHF Gifts Transfer         8,000.00         8,000.00         8,000.00           4TA051         Robert & Linda Spear Schlrship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA055         David Long Memorial Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         3,000.00           4TA057         Galanes Endowed Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA061         Terragni Family Scholarship Fund         540200         UNHF Gifts Transfer         2,500.00         0.00         0.00           4TA063         Rand Undergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.	4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	100.00	0.00	102.00
4TA042         Donald James Wilcox Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA044         Endow for Internati Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA048         Gullotti Mba Scholarship Fund         540200         UNHF Gifts Transfer         8,000.00         8,000.00         8,000.00         8,000.00           4TA051         Robert & Linda Spear Schlrship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA055         David Long Memorial Scholarship         540200         UNHF Gifts Transfer         3,000.00         3,000.00         3,000.00         3,000.00           4TA057         Galanes Endowed Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA061         Terragni Family Scholarship Fund         540200         UNHF Gifts Transfer         2,500.00         0.00         0.00           4TA063         Rand Undergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA064         David and Marion Ellis Fund         540200         UNHF Gifts Transfer	4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,700.00	2,600.00	2,600.00
4TA044         Endow for Internati Studies         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA048         Gullotti Mba Scholarship Fund         540200         UNHF Gifts Transfer         8,000.00         8,000.00         8,000.00         8,000.00           4TA051         Robert & Linda Spear Schlrship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         4,000.00         0.00	4TA032	Next Horizon Academic Programs	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA048         Gullotti Mba Scholarship Fund         540200         UNHF Gifts Transfer         8,000.00         8,000.00         8,000.00         8,000.00           4TA051         Robert & Linda Spear Schlrship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         0.00<	4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA051         Robert & Linda Spear Schlrship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA055         David Long Memorial Scholarshp         540200         UNHF Gifts Transfer         3,000.00         3,000.00         3,000.00         3,000.00           4TA057         Galanes Endowed Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA061         Terragni Family Scholarship Fund         540200         UNHF Gifts Transfer         2,500.00         0.00         0.00           4TA063         Rand Undergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA064         David and Marion Ellis Fund         540200         UNHF Gifts Transfer         10,200.00         200.00         200.00	4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA055         David Long Memorial Scholarshp         540200         UNHF Gifts Transfer         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         4,000         0.00	4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TA057         Galanes Endowed Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA061         Terragni Family Scholarship Fund         540200         UNHF Gifts Transfer         2,500.00         0.00         0.00           4TA063         Rand Undergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA064         David and Marion Ellis Fund         540200         UNHF Gifts Transfer         10,200.00         200.00         200.00	4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA061         Terragni Family Scholarship Fund         540200         UNHF Gifts Transfer         2,500.00         0.00         0.00           4TA063         Rand Undergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA064         David and Marion Ellis Fund         540200         UNHF Gifts Transfer         10,200.00         200.00         200.00	4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TA063         Rand Undergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA064         David and Marion Ellis Fund         540200         UNHF Gifts Transfer         10,200.00         200.00         200.00	4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA064 David and Marion Ellis Fund 540200 UNHF Gifts Transfer 10,200.00 200.00 200.00	4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
	4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA066 Leitzel Center for Math, Sci & Eng. 540200 UNHF Gifts Transfer 1,187.00 1,200.00 1,225.00	4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	10,200.00	200.00	200.00
	4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,187.00	1,200.00	1,225.00

4TB045

Lewis Schol- Sustainability Studies

540200

UNHF Gifts Transfer

0.00

0.00

0.00

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF -	- Endowment and similar gifts					
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	0.00	345.34	370.34
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	540200	UNHF Gifts Transfer	8,615.66	8,910.00	11,503.20
4TA073	Classes of 84,85,86 Leadership Sch	811021	NonMand Tran In-Endow & Similar	0.00	22,971.93	23,121.93
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,250.00	1,250.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	100.00	0.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	0.00	124.12	124.12
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	3,900.00	2,100.00	7,735.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	457.91
4TA091	George Walker Jaffurs Scholarship	540000	Private Gifts	0.00	(144.95)	(144.95)
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	749,960.16	1,000,000.00	750,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540000	Private Gifts	0.00	(1,319.95)	(1,319.95)
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	89,194.11	89,194.11
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	250.00	1,400.00	6,650.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,886.07
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	5,115.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	1,050.00	4,200.00	5,925.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	10,000.00	20,000.00	20,000.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA109	Student Emergency Assistance Endo	540200	UNHF Gifts Transfer	18.50	0.00	25,055.00
4TA109	Student Emergency Assistance Endo	811021	NonMand Tran In-Endow & Similar	0.00	690.88	694.85
4TA110	Colonel & General Legere Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA110	Colonel & General Legere Scholarshp	540200	UNHF Gifts Transfer	0.00	49,600.00	49,600.00
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	1,500.00	44,000.00	44,000.00
4TA112	Norman International Research Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TA113	1st Lt. Scott F. Milley Scholarship	540200	UNHF Gifts Transfer	0.00	150,000.00	150,000.00
4TA114	Harry J. Richards Scholarship Fund	540200	UNHF Gifts Transfer	2,852.00	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	811021	NonMand Tran In-Endow & Similar	193.00	0.00	42,661.52
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	1,700.00	2,600.00	2,600.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	300.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	2,250.00
4TB017	Zsigray Academic Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	26.20	26.20
4TB018	Keener Family Scholarship	540200	UNHF Gifts Transfer	100.00	50.00	50.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Gifts Transfer	0.00	50.00	150.00
4TB023	Edith & Allen Neff Forestry Schlrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.04
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	2,750.00	9,550.00
4TB027	George Frick Fellow for Resource Ec	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10.01
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(98.46)	(56.00)	(56.00)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	8,075.51	2,535.40	2,535.40
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	925.00	1,025.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB043	Stewart Family Scholarship - COLSA	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.03
4TR045	Lawis Schol, Sustainability Studies	540200	LINIHE Gifts Transfer	0.00	0.00	0.00

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

D20ENDGF	- Endowment and similar gifts					
4TB048	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB149	Teaching & Research Scholars Award	540000	Private Gifts	0.00	0.00	0.00
4TB149	Teaching & Research Scholars Award	540200	UNHF Gifts Transfer	2,500.00	4,994.99	7,106.38
4TB149	Teaching & Research Scholars Award	811021	NonMand Tran In-Endow & Similar	0.00	26.20	87.47
4TB150	Robert Richards '75 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	540200	UNHF Gifts Transfer	1,400.00	5,400.00	5,700.00
4TB151	Glenn Coppelman '76G Graduate Scho	811021	NonMand Tran In-Endow & Similar	0.00	200.00	500.00
4TB152	Christina Carr PhD Grad. Fellowshp	540200	UNHF Gifts Transfer	100,000.00	100,000.00	100,000.00
4TB157	Nanda Award for Innovation	540000	Private Gifts	0.00	0.00	1,232.53
4TB157	Nanda Award for Innovation	540200	UNHF Gifts Transfer	0.00	0.00	234,953.18
4TB158	Ruth and Fred G. VanGorder Family F	811021	NonMand Tran In-Endow & Similar	0.00	0.00	55,000.00
4TB159	Lievens Family Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB160	Gudelsky Stone Fund for COLSA DEIA	540200	UNHF Gifts Transfer	225,000.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	202,012.65	38,663.71	38,663.71
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	500.00	3,650.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,500.00	5,600.00	5,600.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	205,312.65	3,000.00	3,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC023	Terry-Seiler-Verrette Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	24.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	150.00	350.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.05
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	8,500.00	5,000.00	12,250.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
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	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
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
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC050	Frederick Hyde Hibberd '88 Scholrsh	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	0.00
4TC050 4TC054	Capt Benjamin Keating Memorial Fnd Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	150.00 55.33	150.00 55.33
4TC054 4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	55.62	0.00	93.16
4TC055	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC030	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	70.00	50,070.00	50,120.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	15,000.00
4TC073	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	350.00	250.00	500.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	2,851.03	2,851.03
4TC086	McCabe Family Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	51,663.80
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	26,658.28	589,658.45	589,658.45
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	15,000.00	10,000.00	10,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TC094	Peter S. Fernald Scholarship	540200	UNHF Gifts Transfer	100.00	22,450.00	22,457.00
4TC099	Rousseau Scholarship for Education	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
	•					•

D20ENDGE	Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	-	540000	D: 1 000	0.00	4 000 50	0.00
4TC100	Nanda Award for Innovation	540000	Private Gifts	0.00	1,232.53	0.00
4TC100	Nanda Award for Innovation	540200	UNHF Gifts Transfer	0.00	234,953.18	0.00
4TC101	Norman Study Abroad Fund-COLA	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	540200	UNHF Gifts Transfer	187.00	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	63,955.27	63,955.27
4TC103	Teta E. Moehs Graduate History Fund	540000	Private Gifts	0.00	0.00	(440.60)
4TC103	Teta E. Moehs Graduate History Fund	540200	UNHF Gifts Transfer	0.00	0.00	27,200.25
4TC104	Cohn Fund-Grad Stdnts in Psychology	540000	Private Gifts	291.61	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	540200	UNHF Gifts Transfer	10,239.80	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	540000	Private Gifts	291.61	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	540200	UNHF Gifts Transfer	10,239.81	0.00	0.00
4TC106	Clark Dissertation Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	169,400.74
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	300.00	1,300.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540000	Private Gifts	(556.36)	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	201,116.62	0.00	0.00
4TD013	Ming/Chen Student Support	540000	Private Gifts	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	1,023,456.49	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	5,750.00	6,750.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,388.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(187.26)	(184.59)	(184.59)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	19,727.50	18,961.21	18,961.21
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	(151.52)	(151.52)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	10,000.00	25,388.33	35,388.33
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	3,837.00	3,400.00	3,700.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	200.00	200.00
4TD064	Hubbell Foundation Engineering Scho	540200	UNHF Gifts Transfer	0.00	0.00	45,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	5,000.00	0.00	5,100.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	26.20	126.20
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD071	David Walsh Graduate Chemistry Fund	540200	UNHF Gifts Transfer	88,500.00	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	540000	Private Gifts	0.00	(269.81)	(269.81)
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	0.00	47,049.56	47,049.56
4TD073	Lamattina Organic Chemistry Fellow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	540200	UNHF Gifts Transfer	21,818.46	20,403.63	20,403.63
4TD076	Davis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD077	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	0.00	(323.28)	(323.28)
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	11,000.00	50,340.26	50,340.26
4TD080	Kinner Environmental Engineering Fd	540200	UNHF Gifts Transfer	12,518.00	0.00	3,878.33
4TD080	Kinner Environmental Engineering Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	11,628.93
4TD081	Professor Karsten Pohl Scholarship	540200	UNHF Gifts Transfer	400.00	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	811021	NonMand Tran In-Endow & Similar	51,775.00	0.00	0.00
		JJE 1		31,770.00	0.50	0.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

D20ENDGE	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	15,010.09	22,494.57
4TE001	Mary Gillespie Graduate Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	333.34	333.33	483.33
4TE009	UNH Hospitality Mgmnt Student Dev	811021	NonMand Tran In-Endow & Similar	0.00	200.00	236.07
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Gifts Transfer	333.33	333.34	333.34
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	333.33	333.33	1,338.33
4TE015	Paul Scholars -Jude Blake Fund	811021	NonMand Tran In-Endow & Similar	3,307.96	0.00	0.00
4TE013	Todd Huntington Crockett Scholarshp	540000	Private Gifts	3,307.90	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	2,052.20	1,200.00	1,200.00
4TE024 4TE025	J. Durocher Hosp. Mgmnt Scholarship	540000	Private Gifts	(45.72)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	1,147.73	3,250.00	4,035.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	26.20	41.23
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	17,500.00	17,500.00
4TE030	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TE032	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TE033	Stewart Family Scholarship-PaulColl	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.02
4TE033	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TE034 4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	0.00
				0.00		0.00
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts		0.00 867.80	
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	500.00		867.80
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE049	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	2,500.00	0.00	10,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	0.00	20,000.00	30,000.00
4TE043	Bill Wetzel Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	25,000.00	25,385.00
4TE043	Bill Wetzel Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	45.00
4TE044	Tom and Tanya Hayes Scholarship	540200	UNHF Gifts Transfer	50,000.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811028	NonMand Tran In - Endow Expendable	0.00	11,677.70	11,677.70
4TE046	Shiva and Elizabeth Nanda Fund	540000	Private Gifts	0.00	(1,200.10)	(1,200.10)
4TE046	Shiva and Elizabeth Nanda Fund	540200	UNHF Gifts Transfer	0.00	249,524.33	249,524.33
4TE047	Deborah Merrill-Sands Scholarship	540000	Private Gifts	0.00	0.00	(298.90)
4TE047	Deborah Merrill-Sands Scholarship	540200	UNHF Gifts Transfer	3,587.00	0.00	201,828.06
4TE047	Deborah Merrill-Sands Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	335.01
4TE048	McIntosh Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	14.85	14.85
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	17,851.25	17,851.25
4TF009	Occupational Therapy Endowment	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	540200	UNHF Gifts Transfer	0.00	0.00	6.03
4TF010	Dean Roger A Ritvo Award Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	728.01
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	313.16	561.10
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	350.00	150.00	355.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	46.54	76.54
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	2,017.83
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	0.00	276.46	643.54
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	350.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	230.06
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	125.00	565.00	13,440.42
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	782.97	2,719.77

2/2/2023 9:30:17 AM

4TL002 Class of '47 Endowed Fund

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

D20FNDGF	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TF032 4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(64.34)	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	7,136.18	10,555.40	12,238.40
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	275.92	608.43
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	33.33	900.00	299.99
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	50.00	150.00	567.20
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	56.71	181.83
4TF038	Dr David & Kendra Pratt Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,050.00
4TF038	Dr David & Kendra Pratt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3.20
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	0.00	2,700.00	28,250.00
4TF040	Rousseau Scholarship for OT	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
4TF042	Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	4,925.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	68,450.00	68,450.00
4TF042	Stebbins Scholarship Fund	811028	NonMand Tran In - Endow Expendable	0.00	21,249.35	21,249.35
4TF043	Sharyn Zunz Internship Fund	540000	Private Gifts	454.37	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	540200	UNHF Gifts Transfer	27,451.75	0.00	25,000.00
4TF044	Judy Landry Valone '70 Memorial	540200	UNHF Gifts Transfer	60,000.00	0.00	0.00
4TF045	Wilson Scholarship Fund	540000	Private Gifts	(261.95)	0.00	0.00
4TF045	Wilson Scholarship Fund	540200	UNHF Gifts Transfer	50,306.40	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	811021	NonMand Tran In-Endow & Similar	38,029.57	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TG007	Class of 1953 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	2,050.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	100,050.00	100,050.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TG032	Newton Strategic Priorities Fund	540200	UNHF Gifts Transfer	21,818.46	20,403.64	20,403.64
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Ed	540200	UNHF Gifts Transfer	2,200.00 0.00	1,474.75 0.00	1,684.75 60.00
4TH412 4TH415	Baer Family Patent Schol Endowmt Fd  Bruce E. Friedman Scholarship Fund	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	9,893.00	5,119.50	10,497.68
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	9,893.00	276.38	1.348.08
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	1,640.00	2,130.00	2,205.00
4TH416	Winnie McLaughlin Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	59.96	74.99
4TH417	UNH Law Scholarship for Minorities	540200	UNHF Gifts Transfer	0.00	775.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	3,000.00	3,000.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	1,100.00	580.00	580.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH483	1976 Trailblazers Scholarship	540200	UNHF Gifts Transfer	32,250.00	86,028.55	128,370.55
4TH483	1976 Trailblazers Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	365.38
4TH484	UNHL Class of 1994 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TH484	UNHL Class of 1994 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	52,571.00	52,571.00
4TH485	Jia Luo Monts Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TH486	Prof. Marcus B. Hurn Schol Fund	540200	UNHF Gifts Transfer	12,072.50	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	51,213.57
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	750.00	0.00	0.00
4TJ001	Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00

UNHF Gifts Transfer

0.00

0.00

0.00

540200

2/2/2023 9:30:17 AM

### #RECURSIVE

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

DOSENDOS	Endowers at and similar rife			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Endowment and similar gifts	540000	LINE City Transfer	0.00	250.00	450.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	350.00	450.00
4TL004 4TL007	E Ruth Buxton Stephenson Fund Prescott Family Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	100.00	100.00	100.00 0.00
4TL007 4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	UNHF Gifts Transfer	0.00	0.00	156.03
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TL009 4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	3,000.00	3,000.00	5,000.00
4TL010	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TM001	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TR014	E. Friedlander 88 Entrepreneurship	540000	Private Gifts	0.00	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	540200	UNHF Gifts Transfer	1,687.00	1,250.00	3,750.00
4TR014	E. Friedlander 88 Entrepreneurship	811021	NonMand Tran In-Endow & Similar	0.00	63.10	63.10
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	7.00	0.00	492.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	205.00	605.00
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	87.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	6,533.19	152,071.06	152,071.06
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	204.00	225.00	271.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS036	Pizzano Football Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.04
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	500.00	500.00	1,000.00
4TS043	UNH Ski Team Excellence Fund	540000	Private Gifts	(2,864.86)	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	540200	UNHF Gifts Transfer	205,469.18	250.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	150.00	150.00	2,271.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	253.74	1,268.75
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(154.82)	(100.85)	(100.85)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	10,557.50	13,642.39	13,642.39
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(162.08)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	5,040.00	5,555.25	10,693.50
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	800.00	450.00	10,500.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	0.00	200.00	230.05
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	540000	Private Gifts	0.00	(75.98)	(75.98)
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	3,239.74	3,239.74
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	70.00	0.00	50.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS076 4TS083	Beaulieu '75 Athletic Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00
413003	Bigglestone Women's Athletic Schol.	J <del>4</del> 0200	ON II OIKS Hansiel	0.00	0.00	0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	500.00	500.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60.09
4TS103	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	100.00	0.00	1,050.00
4TS104	Cathleen Coakley Athletics Scholars	811021	NonMand Tran In-Endow & Similar	0.00	3.75	53.75
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	700.00	700.00	1,200.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	300.00	0.00	100.00
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	540000	Private Gifts	(149.21)	(73.86)	(498.40)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,176.80	4,332.96	14,229.40
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS116	Bean & Anderson Athletics Enhancemn	540000	Private Gifts	(131.57)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS118	Greiner Athletics Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TS119	Blackburn Athletics Enhancement Fun	540200	UNHF Gifts Transfer	0.00	100,000.00	100,006.03
4TS119	Blackburn Athletics Enhancement Fun	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5.00
4TS120	Deirmengian Athletics Enhancement	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS121	Glendening Football Scholarship Fd	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	6,533.18	152,071.06	152,071.06
4TU004	Mid-Atlantic Region Chapter Sc	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TU008	Class of '58 Nelson Sch-Excellence	540200	UNHF Gifts Transfer	870.00	0.00	2,300.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	1,100.00	1,120.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,050.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	96,929.31	96,929.31
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	15,000.00	15,000.00	15,000.00
4TU018	Ottavio and Dorothy Lorenzo Scholar	540200	UNHF Gifts Transfer	500,000.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	4,702.24	8,734.21	8,734.21
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	3,700.00	12,500.00	12,500.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	83,082.33	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,000.00	2,500.00	2,500.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	10,000.00	20,000.00	25,114.00
4TU038	Ambrose Occupational Therapy Schol	811021	NonMand Tran In-Endow & Similar	0.00	405.42	483.28
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,700.20
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,334.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
				3.00	0.50	0.00

D20FNDGF -	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU060	Martha R. Stebbins Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(68,450.00)	(68,450.00)
4TU060	Martha R. Stebbins Scholarship Fund	801021	NonMand Tran Out - Endow Expendable	0.00	(21,249.35)	(21,249.35)
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	7,500.00	7,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	30,000.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	85.30
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	97.84	155.35
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	12.00	0.00	335.30
4TU074	Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	43.82	138.90
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	100.00	200.00	3,900.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,601.35
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	250.00
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	1,250.00	1,300.00
4TU085	· ·	540200	UNHF Gifts Transfer	0.00		
	John'50 & Carol Hubbard Scholarship				1,500,000.00	1,500,000.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer Private Gifts	10,200.00	1,210.00	2,410.00
4TU091	Barbara J. Weise '67 Scholarship	540000		0.00	370,453.84	370,453.84
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	7,600.00	25,050.00	25,050.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(50,000.00)	(50,000.00)
4TU107	Great East Scholarship Fund	801028	NonMand Tran Out - Endow Expendable	0.00	(11,677.70)	(11,677.70)
4TU108	Jenness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	14,000.00	100.00	50,100.00
4TU114	A. Leonard Seeche Family Scholarshp	540000	Private Gifts	0.00	0.00	177,199.40
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	165,000.00	100.00	100.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	50.00	250.00	545.30
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	47.35	147.40
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	95,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	485.50	1,421.06	3,421.06
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	125.00	125.00
4TU129	Peter and Nancy French Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	12,000.00	12,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	30,000.00
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	0.00	(123.60)	(123.60)
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	8,990.00	8,990.00
4TU141	Eleanor J. Manseau '61 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	48,000.00	48,000.00
4TU145	Helen D. Gawron '46 Scholarship	540200	UNHF Gifts Transfer	6,500.00	260,324.70	260,824.70
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	10,000.00	19,958.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU151	Belanger Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	10,000.00	10,000.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	0.00	164,000.00	164,000.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	30,000.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	250,000.00	250,000.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,050.00	10,000.00	10,000.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00

2/2/2023 9:30:17 AM

## UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20FNDGF	- Endowment and similar gifts			2020 TTD Addivity	2022 TTD Additity	2022 Final Polivity
4TU162	-	E40200	UNHF Gifts Transfer	5,000,00	5 000 00	10,000,00
	Harold W. Jewett '66 Scholarship  Maj. Frances L. Swallow '49 Sch	540200		5,000.00 0.00	5,000.00 0.00	10,000.00
4TU163	•	540200	UNHF Gifts Transfer			70,000.00
4TU164	Trout-Lugar Intel. and Research Sch	540200	UNHF Gifts Transfer	10,000.00	0.00	5,000.00
4TU164	Trout-Lugar Intel. and Research Sch	811021	NonMand Tran In-Endow & Similar	(10,000.00)	0.00	15,275.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,415.00	1,150.00	1,251.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.00
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Gifts Transfer	0.00	1,800.00	1,800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,902.00	2,200.00	3,550.00
4TX009	Ruth Kimball 4-H Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	26.21	146.39
4TX011	NH 4-H Milk Dealers Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TX011	NH 4-H Milk Dealers Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	19.88
4TX013	NH 4-H Horse Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
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	600.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	50.00	100.00	220.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	29.40	29.40
4TX024	Rines Young Inventors' Program	540000	Private Gifts	0.00	0.00	0.00
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	0.00	51,443.50	51,643.50
4TZ003	Laurent George Morin Fellowsship	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
***Total D2	0ENDGF - Endowment and similar gifts			5,516,353.12	7,952,432.24	9,583,719.32
- Accounts	Not Coded to Afsrecna Attribute					
4GG136	Football Locker Room Project	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			5,792,926.38	16,177,127.76	(23,162,345.83)
B60FNTRN	- UNHF Non-mandatory transfers					
4GFADJ	UNHF Restricted Gift Adjustments	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(67,184.95)	(67,184.95)
4GG136	Football Locker Room Project	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,341.78)	(1,341.78)
4NFADJ	UNHF Net Invested in Plant Adjust	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,520.92)	(5,520.92)
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
	0FNTRN - UNHF Non-mandatory transfers			0.00	(74,047.65)	(74,047.65)
**Net Below	/ Line			0.00	(74,047.65)	(74,047.65)
						(0.00
**Net Total  **Net Total	University of New Hampshire Foundation, Inc.			(341,928.66) 6,134,855.04	592,908.51 15,510,171.60	(2,021,606.59) (21,214,786.89)

### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

A05FGIFT -	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	801021	NonMand Tran Out-Endow & Similar	(3,307.96)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	51,695.61	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811017	NonMand Tran UNHF G&C	0.00	0.00	11,020.36
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(245,025.32)	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	(49,974.68)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(4,953.89)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	601,017.50	143,005.74	185,453.35
4GG050	UNHF Gifts Holding	801017	NonMand Tran UNHF G&C	(33,979.67)	0.00	(55,379.50)
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(79,997.57)	(389,998.20)	(622,844.02)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	0.00	(15,500.00)	(15,500.00)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	175.00	25.00	175.00
4GG134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	262.00	275.00	275.00
4GG137	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	0.00
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG138	SKIPlex Project	540000	Private Gifts	(3,029.74)	0.00	0.00
4GG138	SKIPlex Project	540085	Plant and capital equipment gifts	260,219.19	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	0.00	43,750.00	131,250.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4GG143	Huddleston Hall Renovation Fund	540000	Private Gifts	0.00	0.00	504.64
4GG143	Huddleston Hall Renovation Fund	540085	Plant and capital equipment gifts	3,500,000.00	0.00	7,104,932.18
4GG144	Women's Locker Room Renovation Fund	540085	Plant and capital equipment gifts	9,266.30	0.00	3,657.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	84,757.49	23,949.09	115,221.37
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	130,025.00	45,500.00	555,629.92
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	5,725,291.04	5,017,518.43	12,836,767.80
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	1,311,546.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(53,177.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	(107,916.72)
4MG007	Richard P Brouillard Fund	540000	Private Gifts	0.00	0.00	0.00
4MG026	Jean V. Korpela	540000	Private Gifts	0.00	0.00	74.29
4MG026	Jean V. Korpela	801017	NonMand Tran UNHF G&C	0.00	0.00	(11,020.36)
4MG034	William Machell Annuity	540000	Private Gifts	0.00	0.00	77.63
4MG034	William Machell Annuity	801017	NonMand Tran UNHF G&C	0.00	0.00	(5,296.24)
4MG035	Donald O'brien	540000	Private Gifts	0.00	0.00	0.00
4MG040	Herbert Stebbins	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(58,263.75)
4MG044	Roger Wood Pooled Income Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(16,501.80)
4MG052	Harry & Marian Bickford Gift Annuit	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	8O1040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	4,010,000.00	112,500.00	112,500.00
4QD001	Pedro de Alba Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	(2,410.31)	0.00	51,677.67
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	10,519.39
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	0.00	146.26	311.51
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	8O1021	NonMand Tran Out-Endow & Similar	(4,747.22)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capitl PInt Adj CO USE ONLY	0.00	0.00	0.00
	DSFGIFT - UNHF Gifts and Contributions	00.0.0	64. 640	13,945,282.77	4,981,171.32	21,585,693.72
. 210.710					,,	,,-302
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	4,011,554.19	3,808,754.75	6,529,293.88
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,136,002.34	1,120,398.84	1,240,067.09

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

			(2.0.0000 0.11.2.11)			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(10,800.00)	0.00	0.00
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG034	William Machell Annuity	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,218.61)	0.00
I otal A1	IOFSPPT - UNHF Support from UNH			5,136,756.53	4,923,934.98	7,633,496.23
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	(199,619.58)	0.00	(27,339.44)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	3,295.19	1,977.73	3,517.61
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	11,475.00	0.00	10,908.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	258.87	218.55	410.09
4MG006	Frank W. Brown	551310	Trust Investment Income	411.95	347.80	652.60
4MG009	Barry Cohen	551310	Trust Investment Income	3,221.70	2,670.21	5,059.74
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	210.43	394.80
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	35.88	35.88
4MG035	Donald O'brien	551310	Trust Investment Income	(155.65)	1,998.15	3,749.23
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	183.61	155.01	290.86
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	1,114.66	2,091.50
4MG043	Priscilla R. Turner	551310	Trust Investment Income	516.13	428.99	804.92
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	328.71	616.73
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	139.25	117.60	220.66
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	136.10	114.94	215.66
***Total A1	I5FINVS - UNHF Investment income			(180,137.43)	9,718.66	1,628.84
A20FEINC -	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,528,105.45	2,372,726.87	2,372,726.87
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,283.04	16,003.64	16,003.64
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,272,194.25)	(1,194,365.25)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,623.13	1,595.28	1,595.28
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	107,797.85	97,289.81	97,289.81
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	6,149,660.20	5,330,525.12	11,421,550.22
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(54,710.50)	(49,442.55)	0.00
***Total A2	20FEINC - UNHF Endowment income			7,476,564.92	6,574,332.92	13,909,165.82
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(728.90)	(151.33)	(1,883.26)
4MG004	Ahti E Autio Pooled Income Fn	552200	Realized Gain & Loss on Investment	(267.59)	0.00	(131.25)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(1,159.93)	(240.88)	(2,996.98)
4MG006	Frank W. Brown	552200	Realized Gain & Loss on Investment	(425.83)	0.00	(208.88)
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(9,087.73)	1,146.93	(20,456.64)
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	(3,338.49)	0.00	(1,641.28)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	(147.82)	(66.33)
4MG026	Jean V. Korpela	552200	Realized Gain & Loss on Investment	0.00	0.00	(126.35)
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	(177.57)	(177.75)
4MG034	William Machell Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.18
4MG035	Donald O'brien	552100	Market Apprec on Investments	13,282.88	(1,384.28)	(17,227.87)
4MG035	Donald O'brien	552200	Realized Gain & Loss on Investment	385.43	0.00	(1,200.01)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(516.99)	(107.44)	(1,335.86)
4MG038	Roger Putnam Pooled Income Fnd	552200	Realized Gain & Loss on Investment	(189.80)	0.00	(93.09)
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	(772.22)	290.57
4MG040	Herbert Stebbins	552200	Realized Gain & Loss on Investment	0.00	0.00	(669.42)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,	EE2400	Market Appropria	(4.426.74)	(200.40)	(2.607.54)
4MG043 4MG043	Priscilla R. Turner Priscilla R. Turner	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,436.71) (525.22)	(298.18)	(3,697.54) (257.62)
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	(230.72)	(594.38)
4MG044	Roger Wood Pooled Income Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(197.37)
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	(392.17)	(81.53)	(1,013.42)
4MG059	Norman & Sarah Sutherland PIF	552200	Realized Gain & Loss on Investment	(143.98)	0.00	(70.62)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(383.29)	(79.69)	(990.48)
4MG097	John C DeWitt Pooled Income Fund	552200	Realized Gain & Loss on Investment	(140.72)	0.00	(69.02)
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(914.58)	2,304.81	(12,668.58)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	882.48	2,658.41	3,528.03
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	(748.14)	1,885.35	(10,363.02)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	721.88	2,174.61	2,885.96
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	(233,921.63)	588,423.99	(3,247,983.59)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	226,249.37	678,728.98	901,211.84
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	(552.11)	1,391.35	(7,647.64)
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	532.72	1,604.80	2,129.76
4QA006	Centennial Fund	552100	Market Apprec on Investments	(228.81)	576.60	(3,169.32)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	220.77	665.06	882.62
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(6,199.72)	15,623.69	(85,877.07)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	5,982.07	18,020.69	23,915.61
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(222.32)	560.25	(3,079.44)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	214.51	646.20	857.60
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,733.26)	4,367.93	(24,008.76)
4QC003 4QD001	Jeanne Brandon Fund for Music  Pedro de Alba Quasi Endowment Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	1,672.40 (432.83)	5,038.07 0.00	6,686.10 0.00
4QD001	Pedro de Alba Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	487.13	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(45,063.63)	144,101.78	(678,870.62)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	44,014.32	162,818.73	213,525.18
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(2,951.87)	8,288.47	(41,557.99)
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	2,858.45	9,003.68	12,054.88
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,786.79)	4,502.24	(24,750.08)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	1,724.06	5,193.35	6,892.14
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(891.30)	2,246.14	(12,346.11)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	860.02	2,590.74	3,438.23
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(13,893.95)	35,013.65	(192,455.74)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	13,406.20	40,385.46	53,596.34
4QG005	Honors Program	552100	Market Apprec on Investments	(1,257.25)	3,168.36	(17,415.15)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	1,213.11	3,654.44	4,849.91
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,121.94)	12,907.63	(70,947.99)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	4,942.13	14,887.93	19,758.07
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	(1,288.65)	3,247.48	(17,850.08)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,243.41	3,745.71	4,971.02
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	(6,386.36)	16,094.04	(88,462.38)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	6,162.16	18,563.20	24,635.58
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	(1,119.97)	2,822.39	(15,513.54)
4QG013 4QS001	UNH Alumni Association Programs Friends of UNH Hockey Endowmnt	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	1,080.66	3,255.41	4,320.32
4QS001	Friends of UNH Hockey Endowmit	552200	Realized Gain & Loss on Investment	(2,599.81) 2,508.55	6,551.69 7,556.85	(36,011.96) 10,028.86
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,129.82)	15,447.54	(84,908.82)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	5,914.62	17,817.51	23,645.96
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(435.11)	1,096.52	(6,027.13)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	419.84	1,264.75	1,678.47
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(879.89)	2,217.37	(12,188.02)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	849.01	2,557.57	3,394.21
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(575.97)	1,451.47	(7,978.15)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4QU004 Henry & Estelle Hunt Scholarship 552200 Realized Gain & Loss on Investment 555.75 1.674.16 2.221.81 4QU005 UNH Women's Scholarships 552100 Market Apprec on Investments (43,354.05) 109,254.99 (600,530.11) 4011005 126.016.95 167.239.55 UNH Women's Scholarships 552200 Realized Gain & Loss on Investment 41.832.04 4QZ001 Milton Bloomfield Fund 552100 Market Apprec on Investments (559.31) 1,409.48 (7,747.35) 4QZ001 Milton Bloomfield Fund 552200 Realized Gain & Loss on Investment 539.68 1.625.73 2,157.53 407002 Rutman Shoals Marine Lab Scholars 552100 Market Apprec on Investments 0.00 1 377 32 (858.48)4QZ002 Rutman Shoals Marine Lab Scholars 552200 Realized Gain & Loss on Investment 0.00 794.32 1,177.65 4TA001 Baker Fund for Graduate Fellowships 552100 Market Apprec on Investments (1,163.30)2.931.61 (16,113.83) Baker Fund for Graduate Fellowships 552200 4TA001 Realized Gain & Loss on Investment 1.122.46 3.381.38 4.487.50 4TA002 Brownell Family Scholarship 552100 Market Apprec on Investments (2.721.71)6 858 87 (37,700,41) 4TA002 Brownell Family Scholarship 552200 Realized Gain & Loss on Investment 2.626.15 7.911.16 10.499.07 4TA003 George Bergeron Scholarship 552100 Market Apprec on Investments (6.386.40) 16,094.15 (88.463.00) 4TA003 George Bergeron Scholarshin 552200 Realized Gain & Loss on Investment 18 563 33 6 162 21 24 635 75 4TA004 Class of 1948 50th Endowment 552100 Market Apprec on Investments (1,962.67) 4.946.05 (27,186.41) 4TA004 Class of 1948 50th Endowment 552200 Realized Gain & Loss on Investment 1.893.77 5.704.87 7.571.04 4TA005 Class of 1960 Scholarship Fund 552100 4,225.62 (23,955.04) Market Apprec on Investments (1.574.19)4TA005 Class of 1960 Scholarship Fund 552200 5 003 94 6 598 60 Realized Gain & Loss on Investment 1.691.37 4TA006 Paul Caswell & Family Fund 552100 Market Apprec on Investments (3,122.90)7.865.40 (43,261.64) 4TA006 Paul Caswell & Family Fund 552200 Realized Gain & Loss on Investment 3.013.26 9.077.17 12.046.27 4TA007 Class of 1950 Endowed Scholars 552100 Market Apprec on Investments (7.133.92)14.065.50 (92.989.73) 18 978 07 4TA007 Class of 1950 Endowed Scholars 552200 Realized Gain & Loss on Investment 6 404 84 25 074 28 4TA008 Class of 1957 Cie Endowment 552100 (677.98) 1.500.55 (8,336.34) Market Apprec on Investments 4TA008 Class of 1957 Cie Endowment 552200 Realized Gain & Loss on Investment 1.730.77 2.299.62 4TA009 Burns, Kathy H Scholarship Fnd 552100 19.929.05 (109.541.86) Market Apprec on Investments (7.908.15)4TA009 Burns, Kathy H Scholarship Fnd 552200 Realized Gain & Loss on Investment 7,630.53 22 986 58 30.505.93 4TA010 University Community Scholars 552100 3,482.88 (19,144.04) Market Apprec on Investments (1,382.07)4TA010 University Community Scholars 552200 Realized Gain & Loss on Investment 1,333.55 4.017.24 5,331.35 4TA011 Class of 49 Reunion Endowment 552100 6.521.18 Market Apprec on Investments (4.624.71)(35.844.26)4TA011 Class of 49 Reunion Endowment 552200 Realized Gain & Loss on Investment 2,772.71 7.521.66 9.982.14 4TA012 Gerald & Jane Ellsworth Fund 4,519.43 552100 Market Apprec on Investments (1.793.38)(24.841.49)4TA012 Gerald & Jane Ellsworth Fund Realized Gain & Loss on Investment 552200 1.730.43 5.212.81 6.918.03 Kyle Frey Endowed Scholarship 4TA013 552100 Market Apprec on Investments (1,240.64)3.126.49 (17, 185.05)4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment 1,197.08 3,606.16 4,785.79 4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments (634.33) 1.598.53 (8,786.51) 4TA014 Norman Gagnon Scholarship Fund 552200 1.843.79 Realized Gain & Loss on Investment 612.06 2.446.93 4TA015 Husch International Scholarshp 552100 Market Apprec on Investments (1,931.35)4.739.54 (26,361.80)4TA015 Husch International Scholarshp 5,466.69 7,266.34 552200 Realized Gain & Loss on Investment 1,839.52 4TA016 Honors Program 552100 15.383.50 (84,556.82) Market Apprec on Investments (6,104.40)4TA016 552200 17.743.64 23.547.92 Honors Program Realized Gain & Loss on Investment 5.890.11 4TA017 Chair in Humanities 552100 Market Apprec on Investments (18, 165.37)45,777.89 (251,622.39) 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment 17,527.65 52,801.16 70,073.45 4TA018 Austin/Winona Hubbard Scholar 552100 (42,183.75) 106,305.73 (584,319.23) Market Apprec on Investments 4TA018 Austin/Winona Hubbard Scholar 552200 40,702.81 122.615.21 162,725.04 Realized Gain & Loss on Investment 4TA019 **Hutchins Family Fund Endowment** 552100 Market Apprec on Investments (456.76)1,151.04 (6,326.82) 4TA019 **Hutchins Family Fund Endowment** 552200 Realized Gain & Loss on Investment 440.72 1,327.64 1,761.94 4TA020 Beverly Hoover Schlrship Fund 3,179.64 552100 (1,264.11)(17,515.55)Market Apprec on Investments Beverly Hoover Schlrship Fund 4TA020 552200 Realized Gain & Loss on Investment 1,219.74 3,674.28 4,875.82 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 3,166.43 5,603.77 (30,801.63)4TA021 Elizabeth Lunt Knowles Fund 552200 Realized Gain & Loss on Investment 2,342.97 6,463.50 8,577.83 4TA022 Marvin A Levins 54 Schlrshp 552100 (1,062.84)2,625.53 (14,488.90)Market Apprec on Investments 4TA022 Marvin A Levins 54 Schlrshp 552200 Realized Gain & Loss on Investment 1,011.08 3.038.43 4.031.97 4TA023 Ingeborg Lock Endowed Scholars 552100 Market Apprec on Investments (1,541.01)3.883.44 (21,345.72)552200 4.479.25 4TA023 Ingeborg Lock Endowed Scholars Realized Gain & Loss on Investment 1,486.91 5.944.48 4TA024 Robert & Bertha Laplante Schol 552100 1.142.94 (6.282.31)Market Apprec on Investments (453.54)4TA024 Robert & Bertha Laplante Schol 552200 Realized Gain & Loss on Investment 437.61 1,318.30 1,749.54 4TA025 Edmund G. Miller Endowed Fund 552100 Market Apprec on Investments (549.90)1,385.79 (7,617.12)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	530.59	1,598.40	2,121.27
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,758.36)	9,471.30	(52,059.89)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	3,626.42	10,924.40	14,497.97
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,359.23)	3,425.34	(18,827.74)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	1,311.53	3,950.87	5,243.26
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(376.61)	939.83	(5,167.46)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	360.44	1,084.21	1,438.83
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,648.80)	4,097.52	(22,845.10)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,590.91	4,726.14	6,283.99
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(657.49)	1,656.92	(9,107.42)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	634.42	1,911.13	2,536.30
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(562.69)	1,418.03	(7,794.32)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	542.94	1,635.58	2,170.60
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(723.18)	1,819.75	(10,019.70)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	697.79	2,101.98	2,789.43
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(464.11)	1,169.57	(6,428.65)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	447.81	1,349.01	1,790.28
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,568.50)	3,952.71	(21,726.42)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	1,513.42	4,559.13	6,050.52
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(217.64)	548.48	(3,014.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	210.00	632.63	839.57
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,015.51)	7,599.28	(41,770.15)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	2,909.65	8,765.17	11,632.43
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(267.64)	674.48	(3,707.34)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	258.25	777.96	1,032.46
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,155.40)	2,911.68	(16,004.33)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,114.84	3,358.40	4,456.99
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,584.78)	31,714.47	(174,321.50)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	12,142.98	36,580.12	48,546.18
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(27,214.53)	68,582.36	(376,969.21)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	26,259.12	79,104.29	104,980.84
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(491.98)	1,239.83	(6,814.83)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	474.71	1,430.04	1,897.84
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(488.42)	1,230.87	(6,765.55)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	471.30	1,419.70	1,884.10
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(408.69)	1,029.92	(5,661.08)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	394.34	1,187.94	1,576.54
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(1,292.07)	3,256.09	(17,897.42)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	1,246.71	3,755.65	4,984.20
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,930.59)	4,865.20	(26,742.01)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	1,862.81	5,611.62	7,447.29
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(958.23)	2,414.81	(13,273.19)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	924.59	2,785.28	3,696.40
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,169.63)	23,108.06	(127,015.55)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	8,847.71	26,653.30	35,372.12
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(949.32)	2,190.92	(13,179.48)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	915.99	2,754.72	3,493.76
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(550.55)	1,387.40	(7,626.02)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	531.21	1,600.27	2,123.77
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(1,113.87)	2,797.46	(15,437.01)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	1,074.76	3,237.11	4,295.56
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(337.26)	849.91	(4,671.56)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	325.41	980.29	1,300.98
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(350.98)	884.48	(4,861.61)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	338.65	1,020.17	1,353.89
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,110.05)	2,797.40	(15,376.21)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TA054 Joseph Zock Liberal Arts Schol 552200 Realized Gain & Loss on Investment 1.071.08 3.226.59 4.282.08 4TA055 David Long Memorial Scholarshp 552100 (1.194.65)3,348.96 (18,827.44) Market Apprec on Investments 4TA055 David Long Memorial Scholarshp 552200 Realized Gain & Loss on Investment 1,314.66 3.940.74 5.203.90 4TA056 1952 Internat'l Research Fund 552100 (2,158.82)5,440.37 (29,903.50) Market Apprec on Investments 4TA056 1952 Internat'l Research Fund 552200 Realized Gain & Loss on Investment 2.083.04 6.275.03 8,327.73 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments (995.84)2 499 42 (13.801.90)4TA057 Galanes Endowed Scholarship 552200 2.893.71 3,839.79 Realized Gain & Loss on Investment 960.88 4TA060 Nassikas Schol, in Mem. of Christn Market Apprec on Investments (1.382.04)3.482.81 (19,143.59)Nassikas Schol, in Mem. of Christn 1.333.51 4TA060 552200 Realized Gain & Loss on Investment 4.017.15 5.331.23 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investments (739.68)1.746.77 (9.888.64) 4TA061 Terragni Family Scholarship Fund 552200 Realized Gain & Loss on Investment 689.69 2,065.24 2.738.78 4TA062 Carsey Instit/Families&Communities 552100 Market Apprec on Investments (84,407.21) 212 711 57 (1,169,188.66) 4TA062 Carsey Instit/Families&Communities 552200 Realized Gain & Loss on Investment 81 443 95 245 345 87 325 603 30 4TA063 Rand Undergraduate Research Fund 552100 Market Apprec on Investments (573.65)1 445 05 (7,945.95) 4TA063 Rand Undergraduate Research Fund 552200 Realized Gain & Loss on Investment 553.51 1.667.12 2.212.42 4TA064 David and Marion Ellis Fund 552100 (329.87) 826.93 (4,573.45) Market Apprec on Investments David and Marion Ellis Fund 552200 953 81 1 267 43 4TA064 Realized Gain & Loss on Investment 318 29 4TA065 Robert G. LeBlanc Memorial Fund 552100 Market Apprec on Investments (499.47)1.258.71 (6,918.62) 4TA065 Robert G. LeBlanc Memorial Fund 552200 Realized Gain & Loss on Investment 481.93 1.451.82 1.926.74 Leitzel Center for Math, Sci & Eng. 67,565.76 (371,609.92) 4TA066 552100 Market Apprec on Investments (26.838.25) Leitzel Center for Math. Sci & Eng. 77 942 27 4TA066 552200 Realized Gain & Loss on Investment 25.885.72 103 444 44 4TA067 Hanson Endowed Scholarship Fund 552100 (24,179.42) 60.933.69 (334,927.63) Market Apprec on Investments Hanson Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 23.330.56 70.282.17 93.272.82 Heath 'Grumblenot' Scholarship Fund 552100 953.29 (5.239.86) 4TA069 Market Apprec on Investments (378.28)4TA069 Heath 'Grumblenot' Scholarship Fund 552200 Realized Gain & Loss on Investment 365.00 1.099.55 1.459.23 4TA070 Hills Memorial Science Scholarship 552100 (5,483.93) 13,819.86 (75,962.10) Market Apprec on Investments 4TA070 Hills Memorial Science Scholarship 552200 Realized Gain & Loss on Investment 5,291.40 15.940.10 21,154.42 4TA071 Jackson Endowed Scholarship Fund 552100 5.827.14 Market Apprec on Investments (2.312.30)(32.029.43)4TA071 Jackson Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 2,231.12 6.721.15 8,919.76 4TA072 Beyersdorf Fund for Internat'l Rsrc 3,227.89 552100 Market Apprec on Investments (1.280.88)(17.742.42)4TA072 Beyersdorf Fund for Internat'l Rsrc 552200 Realized Gain & Loss on Investment 1.235.91 3.723.12 4.941.03 Classes of 84.85.86 Leadership Sch 4TA073 552100 Market Apprec on Investments (1,493.39)2.542.60 (20.936.70)4TA073 Classes of 84,85,86 Leadership Sch 552200 Realized Gain & Loss on Investment 1,431.73 4,002.30 4,974.78 4TA074 Ann W Hart Schol-Internat'l Study 552100 Market Apprec on Investments (391.00) 985.35 (5,416.08) 4TA074 Ann W Hart Schol-Internat'l Study 552200 377.29 1.136.53 Realized Gain & Loss on Investment 1.508.31 4TA075 Danielle M Thompson Memorial Fund 552100 Market Apprec on Investments (338.10)852 02 (4,683.25)4TA075 982.75 Danielle M Thompson Memorial Fund 552200 Realized Gain & Loss on Investment 326.22 1,304.22 4TA076 Atkinson-Woodbury Family Scholarshi 552100 (660.27) 1,636.66 (9,171.71) Market Apprec on Investments 4TA076 Atkinson-Woodbury Family Scholarshi 552200 637.09 1.887.76 2.515.30 Realized Gain & Loss on Investment 4TA077 Shulman Prof - European & Holocaust 552100 Market Apprec on Investments (1,176.65)2,965.23 (16,298.67) 4TA077 Shulman Prof - European & Holocaust 552200 Realized Gain & Loss on Investment 1,135.34 3,420.16 4,538.94 4TA078 Class of 1959 Fund for Excellence 552100 7,488.99 Market Apprec on Investments (3,006.57)(41,163.92)4TA078 Class of 1959 Fund for Excellence 552200 8.637.95 Realized Gain & Loss on Investment 2.872.11 11.463.62 4TA079 Holly Peterson Breeden '73 Scholars 552100 Market Apprec on Investments (329.06)829.24 (4,557.98)4TA079 Holly Peterson Breeden '73 Scholars 552200 Realized Gain & Loss on Investment 317.50 956.46 1,269.33 4TA082 (328.55)827.98 Woodward Internship Opportunity 552100 (4,551.07)Market Apprec on Investments 4TA082 Woodward Internship Opportunity 552200 Realized Gain & Loss on Investment 317.03 955.01 1,267.40 4TA083 Gerald & Dorothy Smith ROTC Schol 552100 (643.53)1,618.17 (8,915.64) Market Apprec on Investments 4TA083 Gerald & Dorothy Smith ROTC Schol 552200 Realized Gain & Loss on Investment 620.94 1,870.11 2,480.71 4TA084 Patricia M Flowers '45 Scholarship 552100 11,390.65 Market Apprec on Investments (4,519.98)(62,609.80)4TA084 Patricia M Flowers '45 Scholarship 552200 Realized Gain & Loss on Investment 4,361.31 13,138.22 17,436.00 4TA085 Fish '58 Student Opportunities Scho 552100 Market Apprec on Investments (605.06)1,524.79 (8,381.16)Fish '58 Student Opportunities Scho 552200 1.758.73 2.334.02 4TA085 Realized Gain & Loss on Investment 583.81 4TA086 Cole Neurosci -Behavior Fac. Resrch 552100 10.603.53 (61.729.12)Market Apprec on Investments (4,725.45)4TA086 Cole Neurosci -Behavior Fac. Resrch 552200 Realized Gain & Loss on Investment 4,558.90 12,835.87 17,010.16 4TA087 Class of 1962 Student Enrichment 552100 Market Apprec on Investments (1,459.98)3,370.77 (18,999.51)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TA087 Class of 1962 Student Enrichment 552200 Realized Gain & Loss on Investment 1.357.30 3.890.00 5.180.38 4TA088 The Thomas W. Haas Professorship 552100 (13.925.25) 34,949.04 (192.866.10) Market Apprec on Investments The Thomas W. Haas Professorship 4TA088 552200 Realized Gain & Loss on Investment 13.436.37 40.401.54 53.603.58 4TA089 Bill & Becky McGee Scholarship 552100 (2,695.20) 6,792.06 (37,333.17) Market Apprec on Investments 4TA089 Bill & Becky McGee Scholarship 552200 Realized Gain & Loss on Investment 2,600.57 7.834.10 10,396.78 4TA090 Kevin Knarr '91 Scholarship Fund 552100 Market Apprec on Investments (513.78)1 294 77 (7,116.83)4TA090 Kevin Knarr '91 Scholarship Fund 552200 1,493.42 1,981.93 Realized Gain & Loss on Investment 495.75 4TA091 George Walker Jaffurs Scholarship 552100 Market Apprec on Investments (756.84) 1.910.43 (10,480.47)George Walker Jaffurs Scholarship 2.203.53 4TA091 552200 Realized Gain & Loss on Investment 730.26 2.923.17 4TA092 The Laurhammer Family Scholarship 552100 Market Apprec on Investments (5.876.23) 14.808.46 (81.396.05) 4TA092 The Laurhammer Family Scholarship 552200 Realized Gain & Loss on Investment 5.669.92 17,080.38 22.667.69 4TA093 Carsey School for Public Policy 552100 Market Apprec on Investments (49,159.40) 107,670.97 (697,928.70) 4TA093 Carsey School for Public Policy 552200 Realized Gain & Loss on Investment 47 438 09 124 184 38 168 725 94 4TA095 Edward & Heather Dane Scholarship 552100 Market Apprec on Investments (1.244.97)3.124.58 (17.242.93)Edward & Heather Dane Scholarship 4TA095 552200 Realized Gain & Loss on Investment 1.201.26 3.612.04 4.792.37 4TA096 Brig Gen Bouchard '77 Scholarship 552100 2,763.88 (27,240.77) Market Apprec on Investments (1.937.32)Brig Gen Bouchard '77 Scholarship 552200 3 635 80 5 015 95 4TA096 Realized Gain & Loss on Investment 1 869 26 4TA097 The Mel Rines '47 Fellowship Fund 552100 Market Apprec on Investments (1,051.88) 2.650.81 (14,570.40) 4TA097 The Mel Rines '47 Fellowship Fund 552200 Realized Gain & Loss on Investment 1.014.95 3.057.49 4.057.67 4TA099 Class of 1966 Scholarship Fund 552100 (928.70) 1.909.24 (11.050.72)Market Apprec on Investments 4TA099 Class of 1966 Scholarship Fund 552200 Realized Gain & Loss on Investment 805.82 2 242 79 2 970 19 4TA100 Wiatrowski-Madsen-Internat'l Serv. 552100 (196.26)1.189.37 (6,537.48) Market Apprec on Investments 4TA100 Wiatrowski-Madsen-Internat'l Serv. 552200 Realized Gain & Loss on Investment 465.48 1.371.84 1.820.60 Class of 1967 Internship Fund 552100 (10.602.52) 4TA101 Market Apprec on Investments (778.71)1.818.37 4TA101 Class of 1967 Internship Fund 552200 Realized Gain & Loss on Investment 748.42 2.097.39 2.808.48 4TA102 Nordblom Family Fund 552100 (998.43) 2,516.10 (13,830.01)Market Apprec on Investments 4TA102 Nordblom Family Fund 552200 Realized Gain & Loss on Investment 963.39 2.902.13 3.851.47 4TA103 Mai, Murray Smith '55 USAF Schlrshp 552100 Market Apprec on Investments (485.98)1.003.31 (6.755.98)Maj. Murray Smith '55 USAF Schlrshp 4TA103 552200 Realized Gain & Loss on Investment 468.91 1.157.16 1,581.25 Victor Benassi Fund 4TA104 552100 Market Apprec on Investments (602.33)691.40 (6.925.07)Victor Benassi Fund Realized Gain & Loss on Investment 4TA104 552200 485.00 1.092.56 1.392.01 4TA105 Balomenos Fund-Undergrad. Research 552100 Market Apprec on Investments (913.75)2.302.95 (12,657.08)4TA105 Balomenos Fund-Undergrad. Research 552200 Realized Gain & Loss on Investment 881.67 2,656.11 3,524.99 4TA107 Nathan Thatcher Ulrich Scholarship 552100 Market Apprec on Investments (3,753.81)9.459.85 (51,996.91) 4TA107 Nathan Thatcher Ulrich Scholarship 552200 10.911.18 14.480.42 Realized Gain & Loss on Investment 3.622.02 4TA109 Student Emergency Assistance Endo 552100 Market Apprec on Investments (1,002.99)1.872.01 (12,284.49)4TA109 2,203.81 2,962.27 Student Emergency Assistance Endo 552200 Realized Gain & Loss on Investment 967.14 4TA110 Colonel & General Legere Scholarshp 552100 (1,366.97) 2,159.49 (19,113.64) Market Apprec on Investments 4TA110 552200 3.925.38 4.201.02 Colonel & General Legere Scholarshp Realized Gain & Loss on Investment 1.318.98 4TA111 Colonel John Haseltine Scholarship 552100 Market Apprec on Investments (446.15)(64.67)(6,849.04) 4TA111 Colonel John Haseltine Scholarship 552200 Realized Gain & Loss on Investment 430.49 1,267.46 1,223.34 4TA112 Norman International Research Fund 552100 (442.52)Market Apprec on Investments (143.64)(6,315.73)4TA112 Norman International Research Fund 552200 1.257.15 Realized Gain & Loss on Investment 426.97 655.47 4TA113 1st Lt. Scott F. Milley Scholarship 552100 Market Apprec on Investments (1,318.48)0.00 (18,627.50) 4TA113 1st Lt. Scott F. Milley Scholarship 552200 Realized Gain & Loss on Investment 1,272.09 0.00 683.18 (1,447.74) 4TA114 Harry J. Richards Scholarship Fund 552100 0.00 0.00 Market Apprec on Investments Harry J. Richards Scholarship Fund 4TA114 552200 Realized Gain & Loss on Investment 205.27 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments (494.14)1,245.27 (6,844.78)4TB001 Clark-Donnelley Endowment Fund 552200 Realized Gain & Loss on Investment 476.79 1,436.33 1,906.18 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments (991.97)2,499.83 (13,740.52)4TB002 Callahan Family Scholarship 552200 Realized Gain & Loss on Investment 957.14 2,883.35 3,826.56 4TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investments (1,496.43)3,771.10 (20,728.21)4TB003 552200 5.772.53 Foster Class '44 Scholarship Realized Gain & Loss on Investment 1,443.90 4,349.67 4TB004 Frizzell Scholarship, Ti & Mm 552100 3.300.66 (18.142.39) Market Apprec on Investments (1,309.76)4TB004 Frizzell Scholarship, Tj & Mm 552200 Realized Gain & Loss on Investment 1,263.78 3,807.05 5,052.41 4TB005 Grange-Webster Scholarship 552100 Market Apprec on Investments (1,100.85)2,774.21 (15,248.66)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 TTD ACTIVITY	2022 FTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	1,062.20	3,199.82	4,246.55
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(2,420.73)	6,042.24	(33,537.59)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	2,335.74	6,969.59	9,261.27
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(166,109.85)	416,895.90	(2,300,637.55)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	160,278.23	481,936.91	639,419.81
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(59,092.08)	148,915.81	(818,529.40)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	57,017.55	171,762.54	227,949.40
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(31,155.04)	78,512.69	(431,552.21)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	30,061.29	90,558.14	120,181.47
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(170.48)	429.61	(2,361.35)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	164.48	495.51	657.60
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(308.58)	777.63	(4,274.31)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	297.74	896.93	1,190.33
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(562.78)	1,368.07	(7,586.60)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	534.32	1,577.97	2,096.05
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,734.33)	14,450.87	(79,430.57)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,533.02	16,667.94	22,120.34
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(258.12)	650.47	(3,575.34)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	249.05	750.26	995.68
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(3,471.82)	8,749.22	(48,090.87)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	3,349.95	10,091.52	13,392.67
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,677.85)	4,156.34	(22,992.24)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,611.68	4,795.79	6,368.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(357.33)	899.39	(4,950.63)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	344.77	1,037.38	1,377.13
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(515.47)	1,299.02	(7,140.16)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	497.37	1,498.31	1,988.44
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,339.38)	3,375.31	(18,552.73)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	1,292.35	3,893.16	5,166.71
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(551.54)	1,389.91	(7,639.77)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	532.18	1,603.15	2,127.58
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,564.21)	3,941.89	(21,667.00)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	1,509.29	4,546.67	6,033.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(367.38)	919.71	(5,068.94)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	353.61	1,060.80	1,408.41
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(8,636.74)	21,211.66	(119,694.85)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	8,333.52	24,465.78	32,582.90
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(353.84)	888.37	(4,901.62)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	341.42	1,024.66	1,360.53
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(832.79)	2,098.70	(11,535.71)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	803.56	2,420.69	3,212.53
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(735.27)	1,614.94	(9,750.01)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	709.00	1,877.83	2,516.36
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(326.36)	822.45	(4,520.68)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	314.91	948.63	1,258.95
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(374.42)	943.56	(5,186.39)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	361.29	1,088.33	1,444.34
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(3,283.94)	8,220.72	(45,494.49)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,168.66	9,482.03	12,595.05
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(305.69)	770.37	(4,234.37)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	294.95	888.55	1,179.21
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	(2,778.23)	7,001.29	(38,483.26)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	2,680.69	8,075.44	10,717.05
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(615.93)	1,552.19	(8,531.73)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	594.31	1,790.32	2,375.98
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(12,866.68)	32,424.86	(178,226.23)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TB034 Charles F. Marble Scholarship Fund 552200 Realized Gain & Loss on Investment 12.414.99 37.399.50 49.633.61 4TB035 The Bean Endowed Fund 552100 Market Apprec on Investments (553.14) 1.364.05 (7,679.76) 4TR035 The Bean Endowed Fund 552200 Realized Gain & Loss on Investment 533.71 1.592.36 2,110.51 4TB036 Anna Catherine Clark Schol - TSAS 552100 Market Apprec on Investments (261.52)659.06 (3,622.60) 4TB036 Anna Catherine Clark Schol - TSAS 552200 Realized Gain & Loss on Investment 252.35 760.18 1,008.84 Fred Schmidt '52 Scholarship Fund 2 471 18 4TB037 552100 Market Apprec on Investments (980.60)(13.583.04)4TB037 Fred Schmidt '52 Scholarship Fund 552200 2.850.30 3,782.69 Realized Gain & Loss on Investment 946.19 4TB039 Nobel K. Peterson Scholarship Fund Market Apprec on Investments (2,898.37)7.304.08 (40,147.57) 4TB039 Nobel K. Peterson Scholarship Fund 552200 Realized Gain & Loss on Investment 2.796.63 8.424.68 11.180.56 4TB040 St. Martin '82 Career Exploration 552100 Market Apprec on Investments (5.529.20)13 933 94 (76.589.20) 4TB040 St. Martin '82 Career Exploration 552200 Realized Gain & Loss on Investment 5.335.09 16,071.70 21.329.07 Market Apprec on Investments 4TR041 NE Farm & Garden Scholarship 552100 (1.178.99)2,971.14 (16,331.12)4TR041 NE Farm & Garden Scholarship 552200 Realized Gain & Loss on Investment 3 426 97 1 137 60 4 547 98 4TR042 John E Bachelder Family Scholarship 552100 Market Apprec on Investments (3.354.43)8 453 36 (46,464,66) John E Bachelder Family Scholarship 4TB042 552200 Realized Gain & Loss on Investment 3.236.65 9.750.28 12.939.78 4TB043 Stewart Family Scholarship - COLSA 552100 (526.36) 1,301.32 Market Apprec on Investments (7.219.64)Stewart Family Scholarship - COLSA 4TR043 552200 1 500 98 1 993 86 Realized Gain & Loss on Investment 507 43 4TB045 Lewis Schol- Sustainability Studies 552100 Market Apprec on Investments (1,611.14) 3.994.57 (22,306.58) 4TB045 Lewis Schol- Sustainability Studies 552200 Realized Gain & Loss on Investment 1.554.57 4.648.85 6.163.13 Merrill 74 UNH Woodlands Stewardshp 4TB047 552100 Market Apprec on Investments (560.55) 1.412.61 (7.764.57)Merrill 74 UNH Woodlands Stewardsho 4TR047 552200 Realized Gain & Loss on Investment 540.87 1 629 34 2.162.31 4TB048 Andrea Bowen Fellowship in Forestry 552100 (213.19)Market Apprec on Investments (15.43)15.41 4TB048 Andrea Bowen Fellowship in Forestry 552200 Realized Gain & Loss on Investment 14.85 18.28 28.74 4TB148 Richard & Eliza Stark Scholarship 552100 11.548.53 (63.477.52) Market Apprec on Investments (4.582.63)4TR148 Richard & Eliza Stark Scholarship 552200 Realized Gain & Loss on Investment 4,421.75 13.320.30 17.677.64 4TB149 Teaching & Research Scholars Award 552100 1,603.98 (9,788.15) Market Apprec on Investments (711.74)4TB149 Teaching & Research Scholars Award 552200 Realized Gain & Loss on Investment 684.94 1.906.43 2.543.28 4TB150 Robert Richards '75 Scholarship 552100 Market Apprec on Investments (460.08)1.159.43 (6.372.86)4TB150 Robert Richards '75 Scholarship 552200 Realized Gain & Loss on Investment 443.93 1.337.31 1,774.77 4TB151 Glenn Coppelman '76G Graduate Scho (530.66)1,180.93 552100 Market Apprec on Investments (7.293.15)4TB151 Glenn Coppelman '76G Graduate Scho Realized Gain & Loss on Investment 1,367.50 552200 503.34 1.855.53 4TB152 Christina Carr PhD Grad, Fellowshp (878.99) 552100 Market Apprec on Investments 0.00 (12,418.33)4TB152 Christina Carr PhD Grad. Fellowshp 552200 Realized Gain & Loss on Investment 848.06 0.00 455.44 4TB157 Nanda Award for Innovation 552100 Market Apprec on Investments (2,060.22) 0.00 (33,647.14) 4TB157 552200 3.896.14 Nanda Award for Innovation Realized Gain & Loss on Investment 1.987.90 0.00 4TR158 Ruth and Fred G. VanGorder Family F 552100 Market Apprec on Investments (1,915.21)0.00 0.00 4TB158 Ruth and Fred G. VanGorder Family F 0.00 552200 Realized Gain & Loss on Investment 258.09 0.00 4TC001 Edmund Miller Art Collection 552100 (3,693.15)9.306.97 (51,156.61) Market Apprec on Investments 4TC001 Edmund Miller Art Collection 552200 3.563.49 10.734.85 14.246.42 Realized Gain & Loss on Investment 4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments (64.68)162.98 (895.84)4TC002 COLSA New Idea Endowment 552200 Realized Gain & Loss on Investment 62.41 187.99 249.48 4TC003 Jessie Potter Beck Fund 552100 2,108.43 Market Apprec on Investments (836.66)(11,589.19)4TC003 Jessie Potter Beck Fund 552200 2.431.91 3.227.43 Realized Gain & Loss on Investment 807.29 4TC005 Class of 58 Endowed Music Fnd 552100 Market Apprec on Investments (950.51) 2,386.56 (13,117.94) 4TC005 Class of 58 Endowed Music Fnd 552200 Realized Gain & Loss on Investment 914.24 2,752.71 3,653.16 4TC006 John C Rouman Classical Lectur 5,993.09 552100 2,225.41 (38,375.46)Market Apprec on Investments 4TC006 John C Rouman Classical Lectur 6.912.53 552200 Realized Gain & Loss on Investment 3,325.17 9,483.53 4TC007 Miriam Carlson Memorial Fund 552100 Market Apprec on Investments (124.35)313.37 (1,722.48)4TC007 Miriam Carlson Memorial Fund 552200 Realized Gain & Loss on Investment 119.99 361.45 479.68 4TC008 Dey Family Fund 552100 Market Apprec on Investments (1,909.04)4,721.72 (26,375.19)4TC008 Dev Family Fund 552200 Realized Gain & Loss on Investment 1,841.94 5,449.84 7,240.99 4TC009 Zelma Dorson Endow Fund 552100 Market Apprec on Investments (7,384.22)18,608.70 (102, 284.44)552200 7.124.98 4TC009 Zelma Dorson Endow Fund Realized Gain & Loss on Investment 21.463.66 28.484.84 4TC010 Tommy Gallant Scholarship Fund 552100 3.431.68 (19.143.66) Market Apprec on Investments (1,379.07)4TC010 Tommy Gallant Scholarship Fund 552200 Realized Gain & Loss on Investment 1,330.64 3,958.18 5,268.98 4TC011 Ole E. Haaland Endowment Fund 552100 Market Apprec on Investments (197.84)498.59 (2,740.56)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TC011 Ole E. Haaland Endowment Fund 552200 Realized Gain & Loss on Investment 190.91 575.09 763.20 4TC012 John T Holden Memorial Fund 552100 (1.068.20) 2,691.93 (14.796.42) Market Apprec on Investments 4TC012 John T Holden Memorial Fund 552200 Realized Gain & Loss on Investment 1,030.70 3.104.92 4,120.61 4TC013 Coe-Hall Deans Scholarship 552100 (653.02) 1,645.64 (9,045.41) Market Apprec on Investments 4TC013 Coe-Hall Deans Scholarship 552200 Realized Gain & Loss on Investment 630.09 1.898.11 2,519.04 4TC014 Roland and Charlotte Kimball 552100 Market Apprec on Investments (580.47)1 462 82 (8.040.53)4TC014 Roland and Charlotte Kimball 552200 560.08 1.687.25 2.239.16 Realized Gain & Loss on Investment 4TC015 Leland Fund for Performing Art 552100 Market Apprec on Investments (766.55) 1.931.76 (10,618.09)4TC015 Leland Fund for Performing Art 2.228.13 552200 Realized Gain & Loss on Investment 739.64 2.957.00 4TC016 Lubow Memorial Scholarship 552100 Market Apprec on Investments (139.34)351.15 (1.930.13)4TC016 Lubow Memorial Scholarship 552200 Realized Gain & Loss on Investment 134.46 405.02 537.53 4TC017 Edmund G. Miller Fund Dept Eng 552100 Market Apprec on Investments (2,440.76)6,150.87 (33,808.80)4TC017 Edmund G. Miller Fund Dept Eng 552200 Realized Gain & Loss on Investment 2 355 07 7 094 53 9 4 1 5 2 9 4TC018 Arthur J Mirable Scholarship 552100 Market Apprec on Investments (346.02) 871.98 (4,792.95)4TC018 Arthur J Mirable Scholarship 552200 Realized Gain & Loss on Investment 333.87 1.005.77 1.334.78 4TC019 Peterson Carsey Theater Endow 552100 (2,018.71) 5,087.27 (27,962.67) Market Apprec on Investments 4TC019 Peterson Carsev Theater Endow 552200 1 947 84 5 867 77 7 787 23 Realized Gain & Loss on Investment 4TC020 Timothy Rogers Scholarship 552100 Market Apprec on Investments (1,250.65)2,851.86 (16,471.33) 4TC020 Timothy Rogers Scholarship 552200 Realized Gain & Loss on Investment 1.153.89 3.448.76 4.463.47 4TC021 John Rouman Scholarship Fund 552100 4.498.01 1.075.40 (6.332.46) Market Apprec on Investments 4TC021 John Rouman Scholarshin Fund 552200 Realized Gain & Loss on Investment 1.145.78 1 240 36 1.670.15 4TC022 Raitt-Wilson Music Scholarship 552100 (991.30) 2.493.69 (13,731.65) Market Apprec on Investments 4TC022 Raitt-Wilson Music Scholarship 552200 Realized Gain & Loss on Investment 956.50 2.876.28 3.818.08 4TC023 Terry-Seiler-Verrette Fund 552100 43.693.28 (240.182.31) Market Apprec on Investments (17.340.66)4TC023 Terry-Seiler-Verrette Fund 552200 Realized Gain & Loss on Investment 16.731.19 50.398.75 66.885.27 4TC024 Mary H Blum End Lecture Series 552100 1,451.26 (7,977.00) Market Apprec on Investments (575.88)4TC024 Mary H Blum End Lecture Series 552200 Realized Gain & Loss on Investment 555.66 1.673.92 2,221.48 4TC025 Cleveland Howard Choral Music 552100 727.71 Market Apprec on Investments (293.02)(4.031.90)4TC025 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investment 281.86 839.35 1,114.99 4TC026 Killam Humanities Scholarship (746.96)1,817.14 552100 Market Apprec on Investments (10.160.32)4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investment 720.71 2.126.19 2.820.47 Rines Art Exhibition Fund 4TC027 552100 Market Apprec on Investments (655.58)1.652.09 (9.080.88)4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investment 632.57 1,905.56 2,528.90 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments (2,690.30)6.506.02 (37,150.28) 4TC028 Endowed Fund for Holocaust Educatio 552200 7.628.41 Realized Gain & Loss on Investment 2.624.32 10.101.19 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments (363.67)886 47 (5,064.12)4TC029 1,056.49 Endowed Fund for Holocaust 552200 Realized Gain & Loss on Investment 350.90 1,400.15 4TC030 Center for New England Culture Endo 552100 (497.72) 1,254.30 (6,894.38) Market Apprec on Investments 4TC030 Center for New England Culture Endo 552200 480.25 1.446.74 1.920.00 Realized Gain & Loss on Investment 4TC031 Michael Kelly Journalism Scholarshi 552100 Market Apprec on Investments (485.44)1,210.90 (6,694.97)4TC031 Michael Kelly Journalism Scholarshi 552200 Realized Gain & Loss on Investment 468.39 1,397.05 1,855.25 4TC032 Gilbert B Davenport Theatre Schol 552100 (349.81) 876.01 Market Apprec on Investments (4,846.11)4TC032 Gilbert B Davenport Theatre Schol 552200 337.54 1.010.41 Realized Gain & Loss on Investment 1.342.05 4TC033 Donald Murray Visiting Journalist P 552100 Market Apprec on Investments (881.80) 2,218.55 (12,216.35) 4TC033 Donald Murray Visiting Journalist P 552200 Realized Gain & Loss on Investment 850.84 2,562.93 3,399.99 4TC034 Sargent Endowed History Scholarship (938.75) 552100 2,365.70 (13,003.27)Market Apprec on Investments 4TC034 Sargent Endowed History Scholarship 552200 Realized Gain & Loss on Investment 905.79 2.728.64 3,621.26 4TC035 Michael DePorte Eng Dept Book Fund 552100 Market Apprec on Investments (309.24)779.30 (4,283.48)4TC035 Michael DePorte Eng Dept Book Fund 552200 Realized Gain & Loss on Investment 298.40 898.86 1,192.89 4TC036 Michael DePorte Memorial Schol 552100 795.43 Market Apprec on Investments (315.63)(4,372.16)4TC036 Michael DePorte Memorial Schol 552200 Realized Gain & Loss on Investment 304.56 917.47 1,217.57 4TC037 Dawkins Prize in Creative Writing 552100 Market Apprec on Investments (416.79)1,050.34 (5,773.24)4TC037 552200 1.607.75 Dawkins Prize in Creative Writing Realized Gain & Loss on Investment 402.14 1.211.47 2.892.28 4TC038 Hoffenberg End. Fund - Liberal Arts 552100 (17.430.18)Market Apprec on Investments (1,334.62)4TC038 Hoffenberg End. Fund - Liberal Arts 552200 Realized Gain & Loss on Investment 1,210.89 3,608.12 4,772.99 4TC039 Rebecca Jane Lang '04 Memorial Fund 552100 Market Apprec on Investments (434.55)1,087.59 (5,999.92)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	419.28	1,254.67	1,665.63
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(735.25)	1,852.40	(10,245.08)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	714.87	2,145.69	2,844.80
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(307.70)	775.44	(4,262.26)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	296.90	894.40	1,186.97
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(772.19)	1,945.96	(10,696.18)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	745.07	2,244.52	2,978.75
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(1,382.93)	3,485.09	(19,156.10)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	1,334.40	4,019.77	5,334.71
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(380.78)	959.59	(5,274.50)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	367.42	1,106.82	1,468.87
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,329.10)	10,909.62	(59,965.71)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	4,177.12	12,583.37	16,699.64
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(920.69)	2,280.37	(12,789.67)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	888.38	2,650.41	3,524.59
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,385.38)	3,491.25	(19,190.01)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	1,336.75	4,026.89	5,344.16
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(432.69)	1,087.11	(5,996.64)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	417.50	1,253.92	1,665.31
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(347.50)	875.70	(4,813.36)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	335.30	1,010.05	1,340.47
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(770.65)	1,942.08	(10,674.82)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	743.59	2,240.03	2,972.80
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(623.53)	1,571.32	(8,636.92)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	601.64	1,812.40	2,405.28
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(484.06)	1,218.67	(6,706.28)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	467.07	1,405.63	1,865.87
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(462.29)	1,161.17	(6,388.68)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	445.51	1,339.31	1,777.60
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	(632.46)	1,549.51	(8,765.46)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	610.24	1,787.24	2,380.99
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,184.97)	2,986.20	(16,413.94)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	1,143.38	3,444.35	4,571.06
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	(8,200.19)	20,665.00	(113,587.09)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	7,912.32	23,835.44	31,632.48
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	(2,243.86)	5,654.68	(31,081.48)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	2,165.08	6,522.23	8,655.78
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(59,362.84)	148,986.49	(822,181.07)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	57,278.80	172,230.26	228,510.08
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(533.60)	1,344.69	(7,391.20)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	514.86	1,550.99	2,058.36
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	(1,298.22)	3,271.61	(17,982.67)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	1,252.64	3,773.53	5,007.93
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(557.26)	1,404.32	(7,718.99)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	537.69	1,619.78	2,149.64
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(1,978.42)	3,875.61	(27,526.61)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	1,909.26	4,471.77	6,162.07
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(818.02)	1,840.07	(11,355.28)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	789.29	2,122.29	2,862.10
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	(792.84)	1,619.75	(10,897.56)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	764.91	2,038.32	2,745.04
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(1,167.60)	2,942.43	(16,173.37)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	1,126.62	3,393.87	4,504.05
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	(946.44)	2,377.07	(13,109.11)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	914.87	2,741.75	3,640.10
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	(559.14)	1,328.41	(7,770.08)
			• •	, ,	•	,

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TC082 Jack and Louise Harris Fund 552200 Realized Gain & Loss on Investment 539.49 1.576.99 2.087.41 4TC083 B. Thomas Trout Scholars 552100 Market Apprec on Investments (524.74)1,322.39 (7,268.60) 4TC083 B Thomas Trout Scholars 552200 Realized Gain & Loss on Investment 506.32 1.525.26 2.024.19 4TC085 Newkirk Family Fund 552100 Market Apprec on Investments (591.67) 1,491.05 (8,195.67) 4TC085 Newkirk Family Fund 552200 Realized Gain & Loss on Investment 570.90 1,719.80 2,282.39 4TC086 McCabe Family Scholarship 552100 Market Apprec on Investments (2.540.59)4 297 92 (32.642.65)4TC086 McCabe Family Scholarship 552200 5.935.90 7,936.26 Realized Gain & Loss on Investment 2,450.31 4TC087 Duane & Joan Whittier Music Fund 552100 Market Apprec on Investments (47,770,69) 107.323.69 (663,140,30) 4TC087 Duane & Joan Whittier Music Fund 552200 123,789,35 166.968.83 Realized Gain & Loss on Investment 46.093.25 4TC089 Rutman Distinguished Lecture Series 552100 Market Apprec on Investments (4.634.05) 11 678 12 (64.189.85) 4TC089 Rutman Distinguished Lecture Series 552200 Realized Gain & Loss on Investment 4.471.37 13,469.78 17.876.03 4TC091 (29,187.06) Perkins Family Memorial Scholarship 552100 Market Apprec on Investments (2,107.11)5,310.03 4TC091 Perkins Family Memorial Scholarship 552200 Realized Gain & Loss on Investment 2 033 14 6 124 70 8 128 19 4TC092 Tappe Fund - Experiential Education 552100 Market Apprec on Investments (505.65) 1 035 48 (7,025.58) 4TC092 Tappe Fund - Experiential Education 552200 Realized Gain & Loss on Investment 487.89 1.205.25 1.643.36 4TC093 Carl Dawson Graduate Essay Prize 552100 (770.16) 1,497.82 (10,716.55) Market Apprec on Investments 4TC093 Carl Dawson Graduate Essay Prize 552200 1 727 61 2 383 83 Realized Gain & Loss on Investment 743 11 4TC094 Peter S. Fernald Scholarship 552100 Market Apprec on Investments (1,008.97)1,923.08 (13,837.19) 4TC094 Peter S. Fernald Scholarship 552200 Realized Gain & Loss on Investment 978.35 2.312.87 3.162.07 4TC099 Rousseau Scholarship for Education 552100 Market Apprec on Investments (918.73) (396.47) (25.362.88) 4TC099 Rousseau Scholarship for Education 552200 Realized Gain & Loss on Investment 1 696 19 4 907 03 3.432.79 4TC100 Nanda Award for Innovation 552100 (4,097.28)0.00 Market Apprec on Investments 0.00 4TC100 Nanda Award for Innovation 552200 Realized Gain & Loss on Investment 0.00 5.852.23 0.00 4TC101 Norman Study Abroad Fund-COLA 552100 (442.52)(6.315.73) Market Apprec on Investments (143.64)4TC101 Norman Study Abroad Fund-COLA 552200 Realized Gain & Loss on Investment 426.97 1,257.15 655.47 4TC102 Tahboub (Lucca) '00 Memorial Schol 552100 (557.88)(1,109.48)(9,111.10) Market Apprec on Investments 4TC102 Tahboub (Lucca) '00 Memorial Schol 552200 Realized Gain & Loss on Investment 538.30 1,584.69 1,055.00 4TC103 Teta E. Moehs Graduate History Fund 552100 0.00 0.00 Market Apprec on Investments (270.63)4TC103 Teta E. Moehs Graduate History Fund 552200 Realized Gain & Loss on Investment 260.53 0.00 0.00 4TC104 Cohn Fund-Grad Stdnts in Psychology 552100 (120.71)0.00 Market Apprec on Investments 0.00 4TC104 Cohn Fund-Grad Stdnts in Psychology Realized Gain & Loss on Investment 0.00 552200 15.28 0.00 4TC105 0.00 Cohn Fund-Students-Justice Studies 552100 Market Apprec on Investments (120.71)0.00 4TC105 Cohn Fund-Students-Justice Studies 552200 Realized Gain & Loss on Investment 15.28 0.00 0.00 4TC106 Clark Dissertation Fellowship 552100 Market Apprec on Investments (5,898.89)0.00 0.00 4TC106 Clark Dissertation Fellowship 552200 794.90 0.00 0.00 Realized Gain & Loss on Investment 4TD002 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (1,648.01)4.121.39 (22,766.03)4TD002 Clarence & Helen Grant Schol 552200 Realized Gain & Loss on Investment 1,590.14 4,754.50 6,313.28 4TD003 Robert E. Houston Jr. Fund 552100 (440.05) 1,108.94 (6,095.40) Market Apprec on Investments 4TD003 Robert E. Houston Jr. Fund 552200 1.279.08 1.697.47 Realized Gain & Loss on Investment 424.59 4TD004 George Taft Memorial Fund 552100 Market Apprec on Investments (332.24)837.26 (4,602.07) 4TD004 George Taft Memorial Fund 552200 Realized Gain & Loss on Investment 320.56 965.71 1,281.62 4TD005 Alexander & Allison Amell Mem 552100 (729.04)1,827.55 Market Apprec on Investments (10,051.02)4TD005 Alexander & Allison Amell Mem 552200 2.108.94 Realized Gain & Loss on Investment 700.55 2.798.75 4TD006 Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,609.64)3,804.34 (22,333.51)4TD006 Michael + Bea Dalton Scholar 552200 Realized Gain & Loss on Investment 1,553.12 4,672.75 5,998.70 4TD007 2,896.41 Dr A.f. Daggett Endowed Fund 552100 (1,151.54)(15,951.41)Market Apprec on Investments Dr A.f. Daggett Endowed Fund 4TD007 552200 Realized Gain & Loss on Investment 1,111.11 3.340.78 4,434.74 4TD008 George F. & Lina C. Fisher 552100 Market Apprec on Investments (11,158.40)28,119.87 (154,563.44) 4TD008 George F. & Lina C. Fisher 552200 Realized Gain & Loss on Investment 10,766.66 32,434.03 43,043.83 4TD009 Getchell, Edward + Alice Schol 552100 513.23 (2,821.02)Market Apprec on Investments (203.66)4TD009 Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment 196.51 591.97 785.62 4TD010 Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,750.82)4,412.16 (24,251.83)552200 5.089.07 4TD010 Fred Gertrude Howell Student Realized Gain & Loss on Investment 1,689.33 6.753.80 4TD011 Dr. Gloria & Dr. Robert Lyle 552100 9.121.87 (50.139.20)Market Apprec on Investments 7.190.67 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investment 3,888.48 10,521.35 13,963.09 4TD012 James Leitzel Scholarship Fund 552100 Market Apprec on Investments (356.04)897.22 (4,931.68)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TD012 James Leitzel Scholarship Fund 552200 Realized Gain & Loss on Investment 343.54 1.034.88 1.373.41 4TD013 Ming/Chen Student Support 552100 (650.96) 1.613.55 (8.876.61) Market Apprec on Investments 4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investment 628.07 1.862.00 2.470.96 4TD014 National Prime Users End Schol 552100 Market Apprec on Investments (373.25)940.60 (5,170.13) 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment 360.15 1.084.92 1,439.80 4TD015 John Smith 50 Scholarship Fund 552100 Market Apprec on Investments (6.156.29)15 514 23 (85,275.38)4TD015 John Smith 50 Scholarship Fund 552200 17.894.43 23.748.05 Realized Gain & Loss on Investment 5,940.16 4TD016 Woodward Endowment (CEPS) 552100 Market Apprec on Investments (3,435.62)8.657.98 (47,589.37)4TD016 Woodward Endowment (CEPS) 3.315.00 9.986.29 552200 Realized Gain & Loss on Investment 13.252.98 4TD017 Zocchi, John Endowment 552100 Market Apprec on Investments (14.088.07) 5.939.58 (32.647.45) 4TD017 Zocchi, John Endowment 552200 Realized Gain & Loss on Investment 3.759.35 6.850.83 9,091.88 4TD018 Richard St Onge Mem Schol Fund 552100 Market Apprec on Investments (1.359.33)3,425.60 (18,829.11)4TD018 Richard St Onge Mem Schol Fund 552200 Realized Gain & Loss on Investment 3 951 15 1 311 61 5 243 63 4TD019 Levine/Benson Technology Schol 552100 Market Apprec on Investments (1,699.71)4.283.39 (23.544.05) 4TD019 Levine/Benson Technology Schol 552200 Realized Gain & Loss on Investment 1.640.05 4.940.55 6.556.71 4TD020 Morrison Chemistry Dissertation End 552100 (489.88) (6,785.61) Market Apprec on Investments 1.234.51 4TD020 Morrison Chemistry Dissertation End 552200 1 423 91 Realized Gain & Loss on Investment 472 66 1 889 70 4TD021 Endowed Fund for Mech Engineering 552100 Market Apprec on Investments (857.84) 2,161.81 (11,882.60) 4TD021 Endowed Fund for Mech Engineering 552200 Realized Gain & Loss on Investment 827.73 2.493.48 3.309.14 Craig West Undergraduate Prof. Dev. 4TD022 552100 Market Apprec on Investments (482.84) 1.216.79 (6.688.18) 4TD022 Craig West Undergraduate Prof. Dev. 552200 Realized Gain & Loss on Investment 465 90 1 403 47 1 862 55 4TD023 Ogden & Katherine Martyn Endwomnt 552100 (449.04)1,131.60 (6,219.97) Market Apprec on Investments 4TD023 Odden & Katherine Martyn Endwomnt 552200 Realized Gain & Loss on Investment 433.27 1.305.22 1.732.16 4TD024 Weston - SAME Endowed Scholarship 552100 (305.22)769.17 (4.227.83) Market Apprec on Investments 4TD024 Weston - SAME Endowed Scholarship 552200 Realized Gain & Loss on Investment 294.51 887.18 1.177.39 4TD025 Norman Grover '35 End. Scholarship 552100 (973.27) 2,337.14 (12,846.32) Market Apprec on Investments 4TD025 Norman Grover '35 End, Scholarship 552200 Realized Gain & Loss on Investment 900.65 2.695.71 3.577.52 4TD026 Whelen Engineering Co. Scholarship 552100 72.823.19 Market Apprec on Investments (28.897.35)(400.279.35)4TD026 Whelen Engineering Co. Scholarship 552200 Realized Gain & Loss on Investment 27,882.87 83.995.76 111.472.40 4TD027 Theodore E Meinelt Sr Scholarship 3,010.26 (17,315.44)552100 Market Apprec on Investments (1.261.53)4TD027 Theodore E Meinelt Sr Scholarship 552200 Realized Gain & Loss on Investment 1.209.98 3.473.02 4.636.94 Phillips Family Fund for Engineerin 4TD028 552100 Market Apprec on Investments (1,494.30)3.647.17 (20,407.64)4TD028 Phillips Family Fund for Engineerin 552200 Realized Gain & Loss on Investment 1,441.74 4,206.72 5,595.56 4TD029 Philip L Hall Endowed Fund 552100 Market Apprec on Investments (376.08)947.74 (5,209.36) 4TD029 Philip L Hall Endowed Fund 552200 362.89 1.093.15 1.450.74 Realized Gain & Loss on Investment 4TD030 Chemistry Undergrad Research Fellow 552100 Market Apprec on Investments (854.36) 2.153.03 (11,834.36)4TD030 2,483.36 Chemistry Undergrad Research Fellow 552200 Realized Gain & Loss on Investment 824.37 3,295.72 4TD031 LaMattina Family Graduate Lecturesh 552100 (763.74) 1.924.67 (10,579.14) Market Apprec on Investments 4TD031 LaMattina Family Graduate Lecturesh 552200 736.93 2.219.96 2.946.16 Realized Gain & Loss on Investment (3,889.86) 4TD032 Hamel Construction Group Scholarshi 552100 Market Apprec on Investments 9,802.70 (53,881.43) 4TD032 Hamel Construction Group Scholarshi 552200 Realized Gain & Loss on Investment 3,753.30 11,306.63 15,005.27 4TD034 Michael S. Blanchette 552100 (170.08)428.61 Market Apprec on Investments (2,355.90)4TD034 Michael S. Blanchette 552200 494.37 656.07 Realized Gain & Loss on Investment 164.10 4TD035 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments 708.01 3,368.70 (18,519.23) 4TD035 Karen Von Damm Memorial Scholarship 552200 Realized Gain & Loss on Investment 1,583.56 3,885.59 5,157.13 4TD036 CEPS Student Project Fund (936.32) 2,359.59 (12,969.70) 552100 Market Apprec on Investments 4TD036 CEPS Student Project Fund 552200 Realized Gain & Loss on Investment 903.45 2,721.60 3,611.88 4TD037 M Evans Munroe Lecture Endow/Math 552100 Market Apprec on Investments (345.48)870.62 (4,785.43)4TD037 M Evans Munroe Lecture Endow/Math 552200 Realized Gain & Loss on Investment 333.35 1,004.19 1,332.67 4TD038 Dorothy Kittredge Memorial Fund 552100 (268.60)676.90 (3,720.65)Market Apprec on Investments 4TD038 Dorothy Kittredge Memorial Fund 552200 Realized Gain & Loss on Investment 259.17 780.75 1,036.13 4TD039 James D Morrison Early Career Award 552100 Market Apprec on Investments (7,496.80)18,892.42 (103,843.95)552200 7.233.62 4TD039 James D Morrison Early Career Award Realized Gain & Loss on Investment 21.790.91 28.919.13 4TD040 Mary Papastayros '60 Chem Fund 552100 (329.06)829.24 (4.557.98)Market Apprec on Investments 4TD040 Mary Papastavros '60 Chem Fund 552200 Realized Gain & Loss on Investment 317.50 956.46 1,269.33 Cole '76 & Bemis '79 '89 Scholarshp 5,626.61 4TD041 552100 Market Apprec on Investments (2,232.72)(30,927.18)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 TTD ACTIVITY	2022 TTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	2,154.34	6,489.85	8,612.80
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(478.29)	1,205.31	(6,625.11)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	461.50	1,390.23	1,845.01
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	778.23	3,191.80	(17,543.99)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	1,515.81	3,681.48	4,885.76
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(3,200.90)	7,894.72	(44,168.25)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	3,088.49	9,179.36	12,175.48
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	885.65	2,921.08	(16,056.01)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	1,412.16	3,369.24	4,471.40
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(2,648.73)	5,694.80	(33,632.72)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	2,367.97	6,568.38	8,802.57
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(2,081.78)	5,246.20	(28,836.23)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	2,008.70	6,051.08	8,030.50
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,951.67)	7,380.84	(40,876.55)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	2,848.05	8,549.56	11,340.64
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,843.18)	4,644.94	(25,531.34)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	1,778.47	5,357.57	7,110.13
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,927.77)	7,378.17	(40,554.75)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	2,824.98	8,510.12	11,293.97
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(1,078.80)	2,718.63	(14,943.21)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	1,040.94	3,135.73	4,161.48
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(561.19)	1,414.23	(7,773.41)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	541.48	1,631.19	2,164.79
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(3,475.04)	8,757.31	(48,135.36)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	3,353.03	10,100.86	13,405.05
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(533.72)	1,345.00	(7,392.92)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	514.99	1,551.35	2,058.84
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(589.28)	1,485.02	(8,162.55)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	568.58	1,712.85	2,273.16
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(1,236.89)	3,117.05	(17,133.19)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	1,193.47	3,595.28	4,771.36
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	(537.55)	1,354.65	(7,445.98)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	518.67	1,562.49	2,073.61
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	(1,805.90)	2,942.73	(20,869.88)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	1,453.42	3,595.97	4,966.32
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(1,494.89)	3,676.06	(20,677.39)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	1,440.96	4,245.79	5,648.83
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	(561.81)	1,415.81	(7,782.15)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	542.08	1,633.03	2,167.22
4TD064	Hubbell Foundation Engineering Scho	552100	Market Apprec on Investments	(2,713.53)	5,771.71	(34,967.51)
4TD064	Hubbell Foundation Engineering Scho	552200	Realized Gain & Loss on Investment	2,617.34	6,656.87	8,949.15
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	(3,437.72)	8,654.13	(47,616.94)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	3,317.03	9,987.62	13,253.87
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	(726.40)	1,564.29	(8,659.18)
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	700.67	1,811.50	2,402.96
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	(587.30)	1,480.04	(8,135.19)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	566.68	1,707.11	2,265.55
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	(900.95)	2,133.29	(12,133.32)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	866.32	2,465.58	3,284.15
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	(516.59)	1,281.24	(7,152.23)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	498.44	1,490.80	1,976.43
4TD071	David Walsh Graduate Chemistry Fund	552100	Market Apprec on Investments	(1,014.41)	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD071	David Walsh Graduate Chemistry Fund	552200	Realized Gain & Loss on Investment	128.43	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	(1,300.96)	2,130.28	(18,116.11)
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	1,255.26	2,527.83	3,556.79
4TD074	Norbert Valverde 98 PhD Scholarship	552100	Market Apprec on Investments	(453.77)	1,120.17	(6,244.07)
4TD074	Norbert Valverde 98 PhD Scholarship	552200	Realized Gain & Loss on Investment	437.83	1,289.13	1,706.64
4TD075	Newton Civil & Environ Eng Schol	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TD075	Newton Civil & Environ Eng Schol	552200	Realized Gain & Loss on Investment	173.03	0.00	92.93
4TD076	Davis Scholarship Fund	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TD076	Davis Scholarship Fund	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TD077	Robert R. Bussiere 59 Scholarship	552100	Market Apprec on Investments	(499.69)	0.00	(6,295.39)
4TD077	Robert R. Bussiere 59 Scholarship	552200	Realized Gain & Loss on Investment	440.02	0.00	245.57
4TD080	Kinner Environmental Engineering Fd	552100	Market Apprec on Investments	(189.76)	0.00	(914.85)
4TD080	Kinner Environmental Engineering Fd	552200	Realized Gain & Loss on Investment	151.51	0.00	26.07
4TD081	Professor Karsten Pohl Scholarship	552100	Market Apprec on Investments	(593.46)	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	552200	Realized Gain & Loss on Investment	75.13	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,265.53)	236,566.07	(1,302,170.20)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	90,739.81	272,860.04	362,186.27
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(30,162.60)	76,011.68	(417,805.18)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	29,103.70	87,673.43	116,353.12
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(19,808.46)	49,918.59	(274,382.07)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	19,113.05	57,577.11	76,411.72
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(1,906.20)	4,803.75	(26,404.25)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	1,839.28	5,540.74	7,353.22
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(123.97)	312.42	(1,717.24)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	119.63	360.35	478.23
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(1,015.02)	2,557.92	(14,059.82)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	979.39	2,950.35	3,915.47
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(130.63)	329.21	(1,809.55)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	126.05	379.72	503.92
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(612.39)	1,636.02	(8,992.53)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	631.69	1,887.02	2,504.28
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(1,418.01)	3,537.01	(19,560.32)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	1,364.10	4,099.98	5,434.22
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(3,225.70)	8,128.96	(44,681.57)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	3,112.45	9,376.11	12,443.22
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(980.29)	2,445.58	(13,521.59)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	942.79	2,835.70	3,757.85
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(1,087.18)	2,739.76	(15,059.29)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	1,049.00	3,160.08	4,193.84
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(1,047.22)	2,525.24	(13,965.89)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	978.47	2,928.31	3,880.65
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(9,457.66)	23,833.91	(131,005.31)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	9,125.64	27,490.53	36,483.23
4TE015	Paul Scholars -Jude Blake Fund	552100	Market Apprec on Investments	(889.43)	2,157.13	(11,856.86)
4TE015	Paul Scholars -Jude Blake Fund	552200	Realized Gain & Loss on Investment	858.14	2,488.08	3,301.98
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(297.51)	749.77	(4,121.15)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	287.07	864.79	1,147.68
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,593.34)	6,535.38	(35,922.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	2,502.29	7,538.04	10,003.89
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(453.02)	1,141.64	(6,275.13)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	437.11	1,316.79	1,747.53
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(489.26)	1,232.95	(6,777.06)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	472.08	1,422.12	1,887.32
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(311.47)	784.93	(4,314.43)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	300.53	905.35	1,201.53
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(388.44)	978.89	(5,380.58)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TE021 Scott Dionne Grad Fellowship/Acctng 552200 Realized Gain & Loss on Investment 374.80 1.129.08 1.498.43 4TE022 Carlton L. Reed Scholarship Fund 552100 (494.20) 1.245.39 (6.845.44) Market Apprec on Investments 4TF022 Carlton L. Reed Scholarship Fund 552200 Realized Gain & Loss on Investment 476.85 1.436.47 1.906.38 4TE023 James E. Freeman Scholarship Fund 552100 (494.19) 1,245.40 (6,845.45) Market Apprec on Investments 4TE023 James E. Freeman Scholarship Fund 552200 Realized Gain & Loss on Investment 476.85 1.436.47 1,906.38 4TF024 Todd Huntington Crockett Scholarshp 552100 Market Apprec on Investments (1.314.49)3 286 04 (18.211.01)4TE024 Todd Huntington Crockett Scholarshp 552200 3.790.18 5,035.48 Realized Gain & Loss on Investment 1,268.35 4TE025 J. Durocher Hosp. Mgmnt Scholarship 552100 Market Apprec on Investments (765.65) 1.827.08 (10,513.09)4TE025 552200 2.829.47 J. Durocher Hosp, Mamnt Scholarship Realized Gain & Loss on Investment 736.84 2.138.12 4TE027 Lynne & Michael Dougherty Scholrshp 552100 Market Apprec on Investments (1.150.91)2.900.38 (15.942.21) 4TE027 Lynne & Michael Dougherty Scholrshp 552200 Realized Gain & Loss on Investment 1.110.50 3.345.36 4.439.67 4TF028 Daniel A. Raizes Scholarship Fund 552100 Market Apprec on Investments (721.91)1,819.26 (9,999.73) 4TF028 Daniel A. Raizes Scholarship Fund 552200 Realized Gain & Loss on Investment 696 56 2 098 37 2 784 77 4TF030 Goodwin Family Scholarship Fund 552100 Market Apprec on Investments (606.11) 1.075.20 (8,591.77) Goodwin Family Scholarship Fund 4TE030 552200 Realized Gain & Loss on Investment 584.83 1.438.95 1.929.17 4TE031 Paul & Marianne Houghton Scholarshp 552100 (1,087.72) 2,741.12 Market Apprec on Investments (15.066.82) 4TF031 Paul & Marianne Houghton Scholarshp 552200 1.049.52 3 161 67 4 195 91 Realized Gain & Loss on Investment 4TE032 PAUL-Bernard Runser '63 Scholarship 552100 Market Apprec on Investments (1,815.54) 3.592.03 (25,689.22) 4TE032 PAUL-Bernard Runser '63 Scholarship 552200 Realized Gain & Loss on Investment 1.751.80 5.262.79 6.574.67 1,301.32 4TE033 Stewart Family Scholarship-PaulColl 552100 Market Apprec on Investments (526.37)(7.219.63)4TF033 Stewart Family Scholarshin-PaulColl 552200 Realized Gain & Loss on Investment 507 43 1 500 98 1 993 86 4TE034 Elizabeth Bogan Economics Prize 552100 (1,009.56)2.066.18 (13,752.20) Market Apprec on Investments 4TE034 Elizabeth Bogan Economics Prize 552200 Realized Gain & Loss on Investment 2.398.14 3.273.06 4TE035 Sorensen Social Innovation Interns 552100 Market Apprec on Investments (531.47)1.154.48 (7.524.67)4TF035 Sorensen Social Innovation Interns 552200 Realized Gain & Loss on Investment 512.82 1.538.78 2.033.74 4TE036 Goodridge Kopp Schol for Excellence 552100 (578.45)1,496.91 (8,396.92) Market Apprec on Investments 4TE036 Goodridge Kopp Schol for Excellence 552200 Realized Gain & Loss on Investment 585.15 1.740.49 2,309.94 4TE037 552100 2.410.91 Emily Knarr Graduate Accounting Sch Market Apprec on Investments (1.364.07)(19.798.97)4TE037 Emily Knarr Graduate Accounting Sch 552200 Realized Gain & Loss on Investment 1,316.18 3.931.35 5.170.68 4TE038 Knarr Scholarship for Excellence 552100 2,942.27 (16,356.71) Market Apprec on Investments (1.181.24)4TE038 Knarr Scholarship for Excellence 552200 Realized Gain & Loss on Investment 1.139.78 3.415.48 4.529.37 (2,816.69) 4TE039 Hurley Endowment for Women Leaders 552100 Market Apprec on Investments (405.36)303.47 4TE039 Hurley Endowment for Women Leaders 552200 Realized Gain & Loss on Investment 237.01 551.88 724.23 4TE040 Bernard Grochmal Jr '64 Scholarship 552100 Market Apprec on Investments (31,391.03) 77.627.39 (433,954.97) 90,397.29 4TE040 Bernard Grochmal Jr '64 Scholarship 552200 30.281.24 119.834.22 Realized Gain & Loss on Investment 4TF041 John '82 & K Turner Internships 552100 Market Apprec on Investments (677.14)1.012.48 (9,235.86)4TE041 1,687.69 2,087.02 John '82 & K Turner Internships 552200 Realized Gain & Loss on Investment 653.16 4TE043 Bill Wetzel Scholarship Fund 552100 (221.44)(3,539.37)Market Apprec on Investments 0.00 4TE043 Bill Wetzel Scholarship Fund 552200 201.04 Realized Gain & Loss on Investment 212.64 0.00 4TE044 Tom and Tanya Hayes Scholarship 552100 Market Apprec on Investments (1,550.51)1,204.28 (13,724.70)2,811.87 4TE044 Tom and Tanya Hayes Scholarship 552200 Realized Gain & Loss on Investment 1,015.63 2,718.77 4TE046 Shiva and Elizabeth Nanda Fund 552100 0.00 Market Apprec on Investments (2,150.32)(34,901.04)4TE046 Shiva and Elizabeth Nanda Fund 552200 Realized Gain & Loss on Investment 2.074.74 0.00 1.989.61 4TE047 Deborah Merrill-Sands Scholarship 552100 Market Apprec on Investments (2,674.77)0.00 (15,018.57) 4TE047 Deborah Merrill-Sands Scholarship 552200 Realized Gain & Loss on Investment 1,680.74 0.00 353.59 4TE048 McIntosh Family Scholarship Fund 552100 (1,011.35)0.00 0.00 Market Apprec on Investments 4TE048 McIntosh Family Scholarship Fund 552200 Realized Gain & Loss on Investment 973.64 0.00 0.00 4TF001 Marianna R. and John A. Grimes 552100 Market Apprec on Investments (1,893.58)4,771.94 (26,229.43)4TF001 Marianna R. and John A. Grimes 552200 Realized Gain & Loss on Investment 1,827.11 5,504.06 7,304.53 4TF002 Dakin Family Scholarship Fund 552100 439.32 (2,414.76)Market Apprec on Investments (174.33)4TF002 Dakin Family Scholarship Fund 552200 Realized Gain & Loss on Investment 168.21 506.72 672.48 4TF003 Norman Goroff Social Work Fund 552100 Market Apprec on Investments (957.30)2,412.07 (13,260.53)552200 2.782.55 4TF003 Norman Goroff Social Work Fund Realized Gain & Loss on Investment 923.70 3.692.65 4TF004 England Endowed Fund 552100 (4,249.97)10.701.86 (58.868.24) Market Apprec on Investments 4TF004 England Endowed Fund 552200 Realized Gain & Loss on Investment 4,100.78 12,349.00 16,387.78 4TF005 Steelman Public Svc Program 552100 Market Apprec on Investments (1,609.53)4,056.10 (22,294.69)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	1,553.01	4,678.38	6,208.77
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(386.70)	272.41	(5,742.63)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	373.11	1,113.72	1,185.50
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,576.38)	3,972.58	(21,835.67)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	1,521.04	4,582.06	6,080.96
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(239.87)	611.28	(3,359.94)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	234.14	705.06	935.70
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(214.06)	538.88	(2,962.41)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	206.42	621.56	824.89
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,519.06)	3,828.13	(21,041.66)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	1,465.73	4,415.44	5,859.83
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(32.63)	82.23	(451.97)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	31.48	94.84	125.86
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(591.14)	1,489.71	(8,188.31)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	570.38	1,718.26	2,280.34
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(604.81)	1,524.18	(8,377.76)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	583.60	1,758.01	2,333.09
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(810.17)	1,990.64	(11,038.84)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	773.10	2,305.14	3,057.63
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(460.89)	1,147.68	(6,360.77)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	443.84	1,327.04	1,762.05
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(955.12)	2,296.29	(13,242.33)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	921.58	2,648.54	3,537.70
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(823.31)	2,074.78	(11,404.22)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	794.39	2,393.10	3,175.91
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(560.88)	1,413.47	(7,769.25)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	541.20	1,630.32	2,163.64
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(665.08)	1,588.12	(8,909.31)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	631.08	1,839.75	2,442.88
4TF022	Chace '11 Fund for Athlete Develomt	552100	Market Apprec on Investments	(872.36)	2,198.38	(12,083.67)
4TF022	Chace '11 Fund for Athlete Develomt	552200	Realized Gain & Loss on Investment	841.73	2,535.67	3,365.15
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(3,706.69)	9,341.09	(51,344.18)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	3,576.56	10,774.21	14,298.66
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	(6,666.00)	16,798.74	(92,335.85)
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	6,431.98	19,376.02	25,714.29
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	(527.95)	1,330.46	(7,312.96)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	509.39	1,534.57	2,036.57
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	(5,281.52)	13,309.78	(73,158.39)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	5,096.10	15,351.76	20,373.64
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	(582.28)	1,438.86	(7,932.21)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	555.19	1,659.61	2,203.16
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	(958.89)	1,901.76	(11,634.36)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	867.79	2,233.53	2,975.60
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	(561.73)	1,381.38	(7,810.92)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	542.01	1,631.57	2,163.71
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	(1,125.20)	2,525.30	(15,346.66)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,076.05	2,920.42	3,924.55
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	(791.93)	1,982.01	(10,962.37)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	763.82	2,304.91	3,047.84
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	(969.03)	2,415.45	(13,336.79)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	931.38	2,792.12	3,702.69
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	(184.92)	225.54	(2,440.72)
	•		• •	, ,		,

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 TTD Activity	2022 FTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	178.15	267.64	400.51
4TF039	Dallaire O.T. Scholarship	552100	Market Apprec on Investments	(508.51)	536.04	(3,536.98)
4TF039	Dallaire O.T. Scholarship	552200	Realized Gain & Loss on Investment	490.10	709.47	899.62
4TF040	Rousseau Scholarship for OT	552100	Market Apprec on Investments	(918.73)	(396.47)	(25,362.88)
4TF040	Rousseau Scholarship for OT	552200	Realized Gain & Loss on Investment	1,696.19	4,907.03	3,432.79
4TF042	Stebbins Scholarship Fund	552100	Market Apprec on Investments	(822.44)	1,960.32	(11,309.41)
4TF042	Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	793.47	2,261.05	3,016.27
4TF043	Sharyn Zunz Internship Fund	552100	Market Apprec on Investments	(1,259.36)	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	552200	Realized Gain & Loss on Investment	234.54	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(7,919.92)	19,958.70	(109,704.78)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	7,641.86	23,020.76	30,551.29
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(2,851.26)	7,173.71	(39,496.11)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	2,751.16	8,274.66	10,983.68
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,441.79)	3,633.40	(19,971.31)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	1,391.18	4,190.84	5,561.73
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,648.42)	9,009.77	(50,054.57)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,520.18	10,395.68	13,810.02
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(410.52)	1,034.53	(5,686.36)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	396.10	1,193.24	1,583.58
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	(373.18)	890.62	(5,187.94)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	358.64	1,029.27	1,381.93
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(588.99)	1,484.28	(8,158.48)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	568.31	1,712.00	2,272.04
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(1,689.80)	4,258.43	(23,406.82)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	1,630.48	4,911.75	6,518.49
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(1,763.29)	4,443.59	(24,424.64)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	1,701.38	5,125.34	6,801.94
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(2,756.33)	6,946.14	(38,180.08)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	2,659.57	8,011.82	10,632.64
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(6,831.53)	17,215.89	(94,628.72)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	6,591.70	19,857.16	26,352.82
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(13,925.14)	32,574.56	(193,260.38)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	13,436.27	40,418.51	51,613.43
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,366.54)	8,483.90	(46,632.52)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	3,248.35	9,785.50	12,986.52
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,242.46)	3,131.09	(17,210.34)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	1,198.83	3,611.47	4,792.85
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(566.98)	1,428.84	(7,853.71)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	547.08	1,648.04	2,187.15
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(932.92)	2,351.15	(12,922.57)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	900.16	2,711.78	3,598.86
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(595.44)	1,500.53	(8,247.83)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	574.54	1,730.75	2,296.91
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(25,579.80)	64,199.15	(354,282.61)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	24,681.76	74,215.02	98,466.32
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	(35.31)	1.16	(6.72)
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	5.16	1.38	1.85
4TG032	Newton Strategic Priorities Fund	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TG032	Newton Strategic Priorities Fund	552200	Realized Gain & Loss on Investment	173.04	0.00	92.93
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TJ001 4TJ001	Harley Scholarship Fund	552100 552200	Market Apprec on Investments	(1,898.55)	4,692.03	(26,371.67) 7,312.32
4TJ001 4TL001	Harley Scholarship Fund Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	1,831.89	5,512.80 9,076.26	
4TL001 4TL001	Edmund Miller Library Fund  Edmund Miller Library Fund	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	(3,601.60) 3,475.15	10,468.73	(49,888.45) 13,893.27
4TL001 4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(2,692.16)	6,766.39	(37,306.99)
4TL002 4TL002	Class of '47 Endowed Fund  Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	2,597.65	7,824.69	10,383.47
41LUUZ	Glass of 47 Effuowed Fullu	JJ2200	realized Gaill & Loss of Hivestillett	2,087.00	1,024.09	10,303.47

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TL003 Class of 1955 Dimond Library Endow 552100 Market Apprec on Investments (1.539.31) 3.868.83 (21.319.72)4TL003 Class of 1955 Dimond Library Endow 552200 Realized Gain & Loss on Investment 1,485.26 4,462.52 5,924.92 4TI 004 552100 642.35 (3,543.12) E Ruth Buxton Stephenson Fund Market Apprec on Investments (255.77)4TL004 E Ruth Buxton Stephenson Fund 552200 Realized Gain & Loss on Investment 246.79 740.89 983.70 4TL005 Charlotte K. Anderson Endowment 552100 Market Apprec on Investments (339.86)856.49 (4,707.77) 4TI 005 987 89 Charlotte K. Anderson Endowment 552200 Realized Gain & Loss on Investment 327 94 1.311.03 4TL006 Collins Fund for Digital Collection 552100 (933.49)2.352.46 (12,930.56)Market Apprec on Investments 4TL006 Collins Fund for Digital Collection 552200 Realized Gain & Loss on Investment 900.72 2.713.39 3.600.97 4TL007 Prescott Family Fund 552100 Market Apprec on Investments (440.54)1.104.43 (6.101.29)4TL007 Prescott Family Fund 552200 Realized Gain & Loss on Investment 425.06 1.277.50 1.694.83 4TL008 Dunleavy Fund / Special Collections 552100 Market Apprec on Investments (1.168.05)2,943.54 (16,179,47) Realized Gain & Loss on Investment 4TI 008 Dunleavy Fund / Special Collections 552200 1,127.04 3,395.15 4.505.76 4TI 009 552100 Hood '56 & '59 Endowed End-Library Market Apprec on Investments (953.01) 2 048 14 (13 470 89) 4TI 009 Hood '56 & '59 Endowed End-Library 552200 Realized Gain & Loss on Investment 918.10 2.749.45 3.633.46 Murray Library Collections Endowmen 4TL010 552100 Market Apprec on Investments (822.80) 1.831.58 (10.439.78) 4TL010 Murray Library Collections Endowmen 552200 Realized Gain & Loss on Investment 736.10 2,112.55 2,817.25 4TI 012 Cohen Fund for Collection Development 552100 (1.776.84)4 477 74 (24.612.31) Market Apprec on Investments 4TL012 Cohen Fund for Collection Development 552200 Realized Gain & Loss on Investment 1,714.46 5,164.72 6,854.20 4TL013 Proper Fund for Special Collections 552100 Market Apprec on Investments (1.606.66) 4.048.88 (22.255.03) 4TL013 552200 4,670.06 Proper Fund for Special Collections Realized Gain & Loss on Investment 1.550.26 6.197.73 4TI 014 552100 Nobel K. Peterson Library Fund Market Apprec on Investments (1.449.00)3 651 56 (20.071.14)552200 4TL014 Nobel K. Peterson Library Fund Realized Gain & Loss on Investment 1,398.13 4.211.79 5.589.55 4TL015 Thomas A & Sally Zyla Addison Fund 552100 Market Apprec on Investments (18.710.52)47.151.71 (259.173.68) 4TL015 Thomas A & Sally Zyla Addison Fund 552200 Realized Gain & Loss on Investment 18.053.65 54.385.74 72.176.39 4TI 016 Mariorie Janetos Memorial Fund 552100 Market Apprec on Investments (1,103.14)2.779.98 (15,280.41)4TL016 Marjorie Janetos Memorial Fund 552200 Realized Gain & Loss on Investment 3,206.49 4,255.38 1,064.40 4TM001 James Diamantis Scholarship Fund 552100 Market Apprec on Investments (511.82)1.278.03 (7,057.53) 4TM001 James Diamantis Scholarship Fund 552200 Realized Gain & Loss on Investment 493.84 1.474.02 1.957.17 4TM002 Jaye Gibson Duffy Scholarship 552100 Market Apprec on Investments (585.42)1.451.46 (8.044.86)4TM002 Jaye Gibson Duffy Scholarship 552200 Realized Gain & Loss on Investment 1,674.14 2,223.68 564.85 Doris Child Reney Armbrust Fun 552100 (458.82) 4TR001 Market Apprec on Investments 1.156.25 (6.355.42)Doris Child Reney Armbrust Fun 4TR001 552200 Realized Gain & Loss on Investment 442.71 1.333.64 1.769.91 4TR002 Hubbard Marine Program Endowed 552100 Market Apprec on Investments (159,579.81) 400,507.08 (2,210,195.91) 4TR002 Hubbard Marine Program Endowed 552200 Realized Gain & Loss on Investment 153.977.46 462.991.22 614.283.22 4TR003 Marine Program Endowment 552100 (225.35) 567.88 (3.121.40)Market Apprec on Investments 4TR003 Marine Program Endowment 552200 Realized Gain & Loss on Investment 217 43 655.00 869.28 4TR004 552100 1,112.01 Dr. Marjorie A. Parsons Fund Market Apprec on Investments (443.46)(6,143.30)4TR004 Dr. Marjorie A. Parsons Fund 552200 427.88 1.282.61 1,703.31 Realized Gain & Loss on Investment 4TR005 Jean + Carmen Ragonese Fund 552100 (495.34)1.248.28 (6.861.27)Market Apprec on Investments 4TR005 Jean + Carmen Ragonese Fund 552200 Realized Gain & Loss on Investment 477.94 1,439.79 1,910.78 4TR006 Shoals Marine Lab Endowment 552100 Market Apprec on Investments (2,162.01)5,448.40 (29,947.63)4TR006 Shoals Marine Lab Endowment 552200 6,284.30 Realized Gain & Loss on Investment 2,086.12 8,340.00 4TR007 John & Katharyn Williams Scholarshi 552100 1.035.47 Market Apprec on Investments (410.89)(5.691.55)4TR007 John & Katharyn Williams Scholarshi 552200 Realized Gain & Loss on Investment 396.47 1,194.33 1,585.00 4TR008 Robert & Doris Tuttle Endowed Fund 552100 Market Apprec on Investments (7,837.77)19,751.67 (108,566.85)4TR008 Robert & Doris Tuttle Endowed Fund 552200 22,781.98 Realized Gain & Loss on Investment 7,562.60 30,234.40 4TR011 552100 674.88 Anderson Family Fund-Marine Progrm Market Apprec on Investments (267.80)(3,709.55)4TR011 Anderson Family Fund-Marine Progrm 552200 Realized Gain & Loss on Investment 258.42 778.42 1,033.05 4TR012 Chase '58-Excellence in Marine Scie 552100 Market Apprec on Investments (556.58)1,402.61 (7,709.58)4TR012 Chase '58-Excellence in Marine Scie 552200 Realized Gain & Loss on Investment 537.04 1,617.80 2,147.01 4TR013 Maurice Prize For Innovation 552100 Market Apprec on Investments (1,670.79)4,210.50 (23,143.42)4TR013 Maurice Prize For Innovation 552200 Realized Gain & Loss on Investment 1,612.14 4,856.48 6,445.14 4TR014 E. Friedlander 88 Entrepreneurship 552100 2.595.26 Market Apprec on Investments (1,011.88)(14,784.08)4TR014 E. Friedlander 88 Entrepreneurship 3.036.59 552200 Realized Gain & Loss on Investment 1.041.08 4.030.90 4TS001 Bellevance Hockey Scholarship 552100 Market Apprec on Investments (1,754.91)4,422.49 (24,308.59)4TS001 Bellevance Hockey Scholarship 5,100.98 6,769.63 552200 Realized Gain & Loss on Investment 1,693.31

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

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 FTD Activity	2022 TTD Activity	2022 Fillal Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,755.16)	4,423.10	(24,311.99)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	1,693.52	5,101.70	6,770.57
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(612.35)	1,543.18	(8,482.22)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	590.86	1,779.93	2,362.17
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(58,698.05)	147,922.83	(813,071.45)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	56,637.35	170,617.23	226,429.43
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(478.55)	1,205.97	(6,628.69)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	461.74	1,390.98	1,846.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,321.43)	3,330.09	(18,304.17)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	1,275.04	3,841.00	5,097.48
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,614.47)	4,068.58	(22,363.28)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	1,557.79	4,692.77	6,227.87
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	(412.01)	1,038.31	(5,707.15)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	397.56	1,197.60	1,589.37
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,161.05)	2,925.93	(16,082.63)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	1,120.28	3,374.82	4,478.80
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(266.75)	672.23	(3,694.95)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	257.38	775.36	1,029.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(1,637.56)	4,126.76	(22,683.09)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	1,580.07	4,759.88	6,316.94
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(1,548.59)	3,902.53	(21,450.65)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,494.22	4,501.27	5,973.72
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(1,129.55)	2,846.53	(15,646.20)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	1,089.89	3,283.24	4,357.25
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(429.27)	1,081.80	(5,946.21)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	414.22	1,247.77	1,655.95
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(309.93)	781.04	(4,293.10)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	299.05	900.88	1,195.57
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(360.65)	851.61	(4,739.47)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	334.05	987.88	1,310.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(419.51)	1,057.20	(5,811.02)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	404.80	1,219.40	1,618.31
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(725.23)	1,827.64	(10,045.77)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	699.77	2,108.03	2,797.62
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(942.07)	2,362.22	(13,047.45)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	909.00	2,732.13	3,624.70
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(337.89)	851.51	(4,680.44)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	326.03	982.16	1,303.43
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(1,198.00)	3,019.03	(16,594.35)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,155.93	3,482.21	4,621.31
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(1,902.02)	4,793.22	(26,346.38)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	1,835.25	5,528.60	7,337.10
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(1,569.59)	3,955.48	(21,741.62)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	1,514.48	4,562.32	6,054.74
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(673.73)	1,697.84	(9,332.32)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	650.09	1,958.32	2,598.93
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(20,680.46)	52,116.08	(286,460.84)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	19,954.42	60,111.76	79,775.47
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(9,710.78)	24,471.80	(134,511.49)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	9,369.87	28,226.27	37,459.64
4TS027	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(1,271.38)	3,203.96	(17,610.82)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	1,226.74	3,695.50	4,904.37
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(1,689.56)	1,207.69	(23,888.70)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,804.95	1,392.97	2,554.07
4TS029	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(449.90)	1,133.77	(6,231.85)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	434.10	1,307.71	1,735.49
	a Latin. Dagai Hookey Outlot	552255		707.10	1,507.71	1,700.40

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TS032 Robert Conrad Football Scholarship 552100 Market Apprec on Investments (989.50) 2.416.94 (13.717.38) 4TS032 Robert Conrad Football Scholarship 552200 Realized Gain & Loss on Investment 954.76 2,873.84 3,753.05 4TS033 Tina True Memorial Fund 552100 Market Apprec on Investments (536.72)1.341.03 (7,441.00)4TS033 Tina True Memorial Fund 552200 Realized Gain & Loss on Investment 517.87 1,559.76 2,065.69 4TS034 Endowed Fund for Football 552100 Market Apprec on Investments (344.83) 869.02 (4,776.60) 4TS034 Endowed Fund for Football 552200 Realized Gain & Loss on Investment 332 72 1 002 33 1.330.21 4TS035 Herbert Gold Athletic Scholarship F 552100 868.60 Market Apprec on Investments (344.71)(4,804.68)4TS035 Herbert Gold Athletic Scholarship F 552200 Realized Gain & Loss on Investment 335.59 1.001.88 1.331.05 4TS036 Pizzano Football Scholarship Fund 14.438.10 552100 Market Apprec on Investments (5.731.25)(79.366.99)4TS036 Pizzano Football Scholarship Fund 552200 Realized Gain & Loss on Investment 5.529.16 16.653.19 22.100.95 4TS037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments (131.32)330.94 (1.819.07)4TS037 Francis McGrail Endowed Scholarship 552200 Realized Gain & Loss on Investment 126.70 381.72 506.59 David Sheen Endowed Hockey Schol 4TS038 552100 Market Apprec on Investments (631 67) 1 582 38 (8 754 26) 4TS038 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investment 609.50 1.832.29 2,431.68 Chief Boston Football Scholarship 4TS039 552100 Market Apprec on Investments (712.33)1.760.03 (9.674.17) 4TS039 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment 678.10 2,030.05 2.694.12 4TS040 Wohlfarth Football Scholarship 552100 (340.67) 858 51 (4.718.89) Market Apprec on Investments 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investment 328.71 990.23 1,314.13 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments (1.276.01)3.215.64 (17.675.05) 3,708.98 4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment 1.231.22 4.922.28 4TS042 James Boulanger Endowed Fund 552100 Market Apprec on Investments (657.16)1 624 53 (9.081.59)4TS042 552200 James Boulanger Endowed Fund Realized Gain & Loss on Investment 1.896.15 2.509.18 634.08 4TS043 UNH Ski Team Excellence Fund Market Apprec on Investments (10.457.51) 26.347.61 (144.852.03) 4TS043 UNH Ski Team Excellence Fund 552200 Realized Gain & Loss on Investment 10.090.37 30.390.06 40.332.38 4TS044 Robert Trouville '59 Athletic Schol 552100 Market Apprec on Investments (1,316.99)3.316.58 (18.242.92)4TS044 Robert Trouville '59 Athletic Schol 552200 Realized Gain & Loss on Investment 1,270.77 3,825.48 5,077.33 4TS045 Chandler & Ann Sanborn Football Sch 552100 Market Apprec on Investments (1.062.69)2.568.99 (14,823.07)4TS045 Chandler & Ann Sanborn Football Sch 552200 2.963.08 Realized Gain & Loss on Investment 1.025.37 3.972.41 4TS046 First 500 UNH Football Athletic Fun 552100 Market Apprec on Investments (3,461.80)8.723.97 (47,952.12)4TS046 First 500 UNH Football Athletic Fun 552200 3,340.27 10,062.41 13,354.03 Realized Gain & Loss on Investment Winslow & June Macdonald Football S Market Apprec on Investments 4TS047 552100 (637.61)1.606.82 (8.832.00)4TS047 Winslow & June Macdonald Football S 552200 Realized Gain & Loss on Investment 615.22 1.853.33 2.459.58 4TS048 Coach Gerry Friel Basketball Schola 552100 (1,001.76)2,286.89 (12,826.60) Market Apprec on Investments 4TS048 Coach Gerry Friel Basketball Schola 552200 Realized Gain & Loss on Investment 906.42 2.669.14 3.541.11 4TS049 Garron '84 Football Diversity Schol 552100 (359.50) 905.95 Market Apprec on Investments (4.979.64)4TS049 Garron '84 Football Diversity Schol 552200 Realized Gain & Loss on Investment 346.89 1.044.94 1.386.76 4TS050 Mike Frigard '60 Athletic Scholrshp 914.18 552100 Market Apprec on Investments (362.76)(5,024.85)4TS050 Mike Frigard '60 Athletic Scholrshp 552200 350.03 1,054.43 1,399.34 Realized Gain & Loss on Investment 4TS051 Joan & Douglas Murphy Football Scho 552100 4.160.29 (24.682.62) Market Apprec on Investments (1,212.17)4TS051 Joan & Douglas Murphy Football Scho 552200 Realized Gain & Loss on Investment 1,731.17 5,020.55 6,611.81 4TS052 Tim Churchard '65 Athletic Scholrsh 552100 Market Apprec on Investments (345.55)865.46 (4,773.47)4TS052 Tim Churchard '65 Athletic Scholrsh 552200 998.60 Realized Gain & Loss on Investment 333.42 1,325.57 4TS053 Bertsch Family Scholarship Fund 552100 4.496.44 Market Apprec on Investments (1,955.50)(25.530.66)4TS053 Bertsch Family Scholarship Fund 552200 Realized Gain & Loss on Investment 1,840.15 5,190.40 6,932.14 4TS054 Paul E. Berton Scholarship Fund 552100 Market Apprec on Investments (609.80)1,536.74 (8,446.83)4TS054 Paul E. Berton Scholarship Fund 552200 Realized Gain & Loss on Investment 588.40 1,772.51 2,352.34 4TS055 Donna Lynne '74 Scholarship Fund 552100 Market Apprec on Investments (816.08)2.056.58 (11,304.17)4TS055 Donna Lynne '74 Scholarship Fund 552200 Realized Gain & Loss on Investment 787.43 2,372.10 3,148.06 4TS056 William F. Degan Jr. Football Schol 552100 Market Apprec on Investments (698.16)967.17 (5,432.63)4TS056 William F. Degan Jr. Football Schol 552200 1,132.31 1,497.85 Realized Gain & Loss on Investment 426.90 4TS057 Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments (1,321.50)3,330.26 (18,305.07)Franklin Taylor '52 Athletic Schol 4TS057 552200 Realized Gain & Loss on Investment 1,275.11 3,841.19 5,097.70 552100 4TS058 Norris A. Browne '55 Football Schol Market Apprec on Investments (584.92)1,363.28 (8,114.29) Norris A. Browne '55 Football Schol 4TS058 552200 Realized Gain & Loss on Investment 1.572.43 2.109.57 564.38 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552100 Market Apprec on Investments (875.23)2,165.32 (12,131.34) 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552200 Realized Gain & Loss on Investment 844.49 2,504.55 3,330.26

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TS060 Wildcat Fan Gratitude Fund 552100 Market Apprec on Investments (636.38) 1.602.93 (8.814.84) 4TS060 Wildcat Fan Gratitude Fund 552200 Realized Gain & Loss on Investment 614.03 1,849.35 2,454.23 4TS061 Peter K. Chudy, II '87 Nordic Fund 552100 (576.06) (7,979.35) Market Apprec on Investments 1.451.69 4TS061 Peter K. Chudy, II '87 Nordic Fund 552200 Realized Gain & Loss on Investment 555.83 1,674.41 2,222.15 4TS062 John & Catherine Goegel Scholarship 552100 Market Apprec on Investments (1,015.39)2.868.03 (15,764.41) 4TS062 John & Catherine Goegel Scholarship 552200 Realized Gain & Loss on Investment 1.115.76 3 308 05 4 390 16 4TS063 Jim & Julie Hatch Basketball Schol 552100 1.095.33 (6,020.56)Market Apprec on Investments (434.64)4TS063 Jim & Julie Hatch Basketball Schol. 552200 Realized Gain & Loss on Investment 419.38 1.263.38 1.676.66 Forkey-Lundolm Athletic Scholarship 4TS064 552100 Market Apprec on Investments (85.71)105.99 (1.264.81)4TS064 Forkey-Lundolm Athletic Scholarship 552200 Realized Gain & Loss on Investment 82.71 233.83 295.61 4TS065 David M. Paul Family Scholarship 552100 Market Apprec on Investments (649.90) 1,637.80 (9.002.31) 4TS065 David M. Paul Family Scholarship Realized Gain & Loss on Investment 552200 627.09 1,889.07 2,507.02 4TS067 Barbara B. Peyser '50 Athletic Scho 552100 Market Apprec on Investments 7 910 07 (43 485 82) (3.139.36)4TS067 Barbara B. Pevser '50 Athletic Scho 552200 Realized Gain & Loss on Investment 3.029.14 9.125.09 12.109.08 4TS068 UNH Women's Lacrosse Scholarship 552100 Market Apprec on Investments (1.374.14)3.462.93 (19.034.32) 4TS068 UNH Women's Lacrosse Scholarship 552200 Realized Gain & Loss on Investment 3,994.22 5,300.80 1.325.89 (4.236.02) 4TS069 John Smith'50 Endowed Fund - Hockey 552100 10 675 05 (58.676.36) Market Apprec on Investments 4TS069 John Smith'50 Endowed Fund - Hockey 552200 Realized Gain & Loss on Investment 4,087.31 12.312.81 16,340.56 4TS070 Otis Family Athletic Scholarship 552100 Market Apprec on Investments (702.74)1.770.43 (9.733.82) Otis Family Athletic Scholarship 552200 2,042.06 4TS070 Realized Gain & Loss on Investment 678.41 2.710.13 4TS072 K & R Sandler Athletic Scholarship 552100 Market Apprec on Investments (548.16)1 381 40 (7.592.94)4TS072 K & R Sandler Athletic Scholarship 552200 Realized Gain & Loss on Investment 528.92 1.593.32 2.114.52 4TS073 Service Credit Union Wildcat Schol 552100 Market Apprec on Investments (537.39)1.354.25 (7.443.72)Service Credit Union Wildcat Schol 4TS073 552200 Realized Gain & Loss on Investment 1.562.01 2.072.97 518.51 4TS074 Fitzgerald & Gross Academic Excell. 552100 Market Apprec on Investments (541.45)1.364.49 (7.499.91)4TS074 Fitzgerald & Gross Academic Excell. 552200 Realized Gain & Loss on Investment 522.43 1,573.81 2,088.64 4TS075 Matthew J. Witkos '89 Soccer Schol 552100 Market Apprec on Investments (369.98) 932.37 (5,124.86) 4TS075 Matthew J. Witkos '89 Soccer Schol. 552200 Realized Gain & Loss on Investment 1.075.41 356.99 1.427.20 4TS076 Beaulieu '75 Athletic Scholarship 552100 Market Apprec on Investments (466.07)1.063.76 (6,468.03)4TS076 Beaulieu '75 Athletic Scholarship 552200 449.71 1,226.97 Realized Gain & Loss on Investment 1.651.10 4TS077 Robert S. Blood '78 Athletic Schol 552100 Market Apprec on Investments (626.56)1.578.96 (8.678.88)4TS077 Robert S. Blood '78 Athletic Schol 552200 Realized Gain & Loss on Investment 604.56 1.821.20 2.416.96 4TS078 Saunders '49 Athletic Scholarship 552100 Market Apprec on Investments (551.54) 1,389.93 (7,639.89)4TS078 Saunders '49 Athletic Scholarship 552200 Realized Gain & Loss on Investment 532.19 1.603.18 2.127.61 4TS079 UNH Swimming and Diving Endowment 552100 (518.49) 1.306.62 Market Apprec on Investments (7.181.97)4TS079 **UNH Swimming and Diving Endowment** 552200 Realized Gain & Loss on Investment 500 29 1.507.09 2.000.08 4TS080 (529.29) 1,333.83 Tom Smart '70 Athletic Scholarship 552100 Market Apprec on Investments (7,331.49)4TS080 Tom Smart '70 Athletic Scholarship 552200 510.69 1,538.46 2.041.71 Realized Gain & Loss on Investment 4TS083 Bigglestone Women's Athletic Schol 552100 684.59 Market Apprec on Investments (271.66)(3.762.95)4TS083 Bigglestone Women's Athletic Schol 552200 Realized Gain & Loss on Investment 262.12 789.63 1,047.93 4TS085 Bob Lamothe '60 Family Scholarship 552100 Market Apprec on Investments (25.53)64.35 (353.67)4TS085 Bob Lamothe '60 Family Scholarship 552200 24.63 74.21 98.51 Realized Gain & Loss on Investment 4TS087 Raymond Donnelly Jr Athletic Schol. 552100 (496.02)1.250.02 Market Apprec on Investments (6,870.82)4TS087 Raymond Donnelly Jr Athletic Schol. 552200 Realized Gain & Loss on Investment 478.61 1,441.79 1,913.43 4TS088 Cory L. Schwartz '82 Ski Team Endow 552100 Market Apprec on Investments (513.87)1,294.97 (7,117.94)4TS088 Cory L. Schwartz '82 Ski Team Endow 552200 1,982.24 Realized Gain & Loss on Investment 495.84 1,493.65 4TS090 Stockbridge - Kast Scholarship Fund 552100 Market Apprec on Investments (397.55)1,001.84 (5,506.72)4TS090 Stockbridge - Kast Scholarship Fund 552200 Realized Gain & Loss on Investment 383.60 1,155.55 1,533.55 4TS092 Linda Hall '62 Women's Alpine Fund 552100 Market Apprec on Investments (740.02)1,864.91 (10,250.65)4TS092 Linda Hall '62 Women's Alpine Fund 552200 Realized Gain & Loss on Investment 714.04 2,151.03 2,854.67 4TS094 Brownell Family Athletic Scholarshp 552100 Market Apprec on Investments (691.22)2.142.07 (13,179.56)4TS094 Brownell Family Athletic Scholarshp 552200 Realized Gain & Loss on Investment 938.95 2,470.71 3,359.06 552100 1.391.18 4TS095 Megan E. Scanlon '13 Athl Schlarshp Market Apprec on Investments (552.04)(7,646.80)4TS095 Megan E. Scanlon '13 Athl Schlarshp 552200 Realized Gain & Loss on Investment 532.66 1.604.63 2.129.54 4TS098 Chandler Family Athletic Scholarshp 552100 Market Apprec on Investments (536.83)851.77 (5,639.67)4TS098 Chandler Family Athletic Scholarshp 552200 Realized Gain & Loss on Investment 425.58 1,152.52 1,519.92

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

A20FCNI S	HNUE rein/loop) on Investments		-	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	(607.19)	1,506.09	(8,397.28)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	584.42	1,759.55	2,326.95
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	(516.50)	1,294.52	(7,158.73)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	498.37	1,500.16	1,990.48
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	(594.03)	1,486.93	(8,186.45)
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	571.42	1,715.07	2,276.49
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	(567.80)	1,408.75	(7,867.47)
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	547.86	1,624.87	2,160.97
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	(1,109.93)	2,726.07	(15,084.79)
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	1,055.06	3,154.89	4,187.79
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	(300.60)	471.48	(4,231.41)
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	290.04	866.87	946.30
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	(23.40)	33.14	(323.06)
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	25.90	53.86	68.81
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	(504.44)	1,271.24	(6,987.44)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	486.73	1,466.26	1,945.90
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	(567.32)	1,402.10	(7,878.03)
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	547.40	1,620.85	2,158.49
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	(481.39)	1,152.70	(6,656.94)
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	464.49	1,366.27	1,807.71
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	(684.97)	1,210.74	(7,266.69)
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	614.25	1,443.10	1,920.12
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	(273.15)	579.56	(3,886.76)
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	263.57	668.29	927.00
4TS116	Bean & Anderson Athletics Enhancemn	552100	Market Apprec on Investments	(87.97)	43.99	(1,375.09) 323.57
4TS116	Bean & Anderson Athletics Enhancemn	552200 552100	Realized Gain & Loss on Investment	84.88	249.90 222.94	
4TS117	Blackburn Athletics Scholarship Fun	552200	Market Apprec on Investments	(445.82) 430.17		(6,968.54) 1,639.72
4TS117	Blackburn Athletics Scholarship Fun		Realized Gain & Loss on Investment		1,266.40	•
4TS118	Greiner Athletics Scholarship	552100	Market Apprec on Investments	(886.95)	(68.96)	(13,606.83)
4TS118	Greiner Athletics Scholarship	552200	Realized Gain & Loss on Investment	855.81	2,519.81	2,479.55
4TS119	Blackburn Athletics Enhancement Fun	552100	Market Apprec on Investments	(885.25)	(287.29)	(12,631.87)
4TS119	Blackburn Athletics Enhancement Fun	552200	Realized Gain & Loss on Investment	854.03	2,514.31 0.00	1,310.94 (1,241.83)
4TS120 4TS120	Deirmengian Athletics Enhancement	552100	Market Apprec on Investments	(87.90) 84.81	0.00	,
	Deirmengian Athletics Enhancement	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments		0.00	45.54 0.00
4TS121	Glendening Football Scholarship Fd		Realized Gain & Loss on Investment	613.44 88.12	0.00	0.00
4TS121 4TS125	Glendening Football Scholarship Fd	552200 552100		(870.55)	0.00	0.00
	Growney Athletics Scholarship Fund Growney Athletics Scholarship Fund	552200	Market Apprec on Investments	, ,	0.00	
4TS125 4TU001	Tad Ackman & Robin Gorsky Schl	552100	Realized Gain & Loss on Investment	117.30	580.11	0.00 (3,188.65)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(230.20) 222.12	669.12	(3, 188.03)
4TU001	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(1,812.51)	1,517.48	(25,591.81)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	1,923.58	1,750.33	3,028.31
4TU002 4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	(2,090.07)	5,267.11	(28,951.15)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	2,016.69	6,075.19	8,062.51
4TU003	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,595.95)	1,276.71	(7,017.55)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	770.37	1,472.58	1,954.30
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(508.42)	1,256.39	(6,984.09)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	490.54	1,449.87	1,926.57
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(882.34)	2,177.49	(12,212.75)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	851.33	2,177.49	3,343.20
4TU000	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(7,208.51)	18,165.92	(99,850.65)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	6,955.45	20,952.94	27,807.07
4TU008	Class of '58 Nelson Sch-Excellence	552100	Market Apprec on Investments	(1,196.95)	2,903.47	(16,111.04)
4TU008	Class of '58 Nelson Sch-Excellence	552200	Realized Gain & Loss on Investment	1,131.77	3,356.07	4,457.31
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(1,918.65)	4,835.13	(26,576.75)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,851.30	5,576.94	7,401.26
-10000	. togo. Douglo do Conolardiip i unu	302200		1,001.00	3,370.34	7,701.20

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TU010 Class of 1956 Endowed Scholarship 552100 Market Apprec on Investments (1.848.27)4.631.09 (25.581.05) 4TU010 Class of 1956 Endowed Scholarship 552200 Realized Gain & Loss on Investment 1,782.79 5,341.59 7,094.01 4TI I011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments (1,213.18)3.057.30 (16,804.69)4TU011 McCaffrey Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 1,170.59 3,526.34 4,679.87 4TU012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments (1,478.18)3.725.10 (20,475.34) 4TU012 Wyman Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 1.426.28 4 296 60 5.702.10 4TU013 Class of 1957 Endowed Scholarship 552100 (3,806.53)9.544.79 (52,578.70) Market Apprec on Investments 4TU013 Class of 1957 Endowed Scholarship 552200 Realized Gain & Loss on Investment 3.671.42 11.029.35 14.636.45 Weglarz Memorial Scholarship Fund 1.923.60 4TU014 552100 Market Apprec on Investments (1.636.95)(21.568.63)4TU014 Weglarz Memorial Scholarship Fund 552200 Realized Gain & Loss on Investment 1.577.56 2.218.71 3.394.14 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments (3.996.33)10,071.01 (55.356.25) 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investment 3.856.02 11,616.11 15,415.97 4TU016 Libbey '79 End Fund-Sci Diversity 552100 Market Apprec on Investments (2 670 41) 6 397 48 (37 026 28) 4TU016 Libbey '79 End. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment 2.576.66 7.378.89 9.860.99 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (1.229.93)3.099.52 (17.036.81) 4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment 3,575.05 4,744.52 1.186.76 4TU018 Ottavio and Dorothy Lorenzo Scholar 552100 23 588 06 8 473 35 (46.574.57) Market Apprec on Investments 4TU018 Ottavio and Dorothy Lorenzo Scholar 552200 Realized Gain & Loss on Investment 4,231.18 9.773.34 12.970.40 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (409.25)1.001.33 (5.695.46) 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment 394.87 1.188.97 1.575.98 4TU020 Takeuchi '48 & Rantala '44 Schirshn 552100 Market Apprec on Investments (872.63)1 979 17 (12.119.86)552200 4TU020 Takeuchi '48 & Rantala '44 Schlrshp Realized Gain & Loss on Investment 2.531.36 3,182.48 841.98 4TU021 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments (1.110.62)2.516.36 (15.275.92) 4TU021 Harvey & Carmen Bergeron Scholarshp 552200 Realized Gain & Loss on Investment 2.902.38 3.909.58 1.071.43 4TU022 70's Decade Alumni Scholarship Fund 552100 Market Apprec on Investments (620.73)1.560.71 (8.597.55)4TU022 70's Decade Alumni Scholarship Fund 552200 Realized Gain & Loss on Investment 598.94 1,802.40 2,391.65 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (914.65) 1.591.34 (8,807.83) 4TU023 William H Heywood '60 Scholarship 552200 Realized Gain & Loss on Investment 1.842.69 697.70 2.444.35 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (278.33)701 42 (3,855.44)4TU024 Paul Shea '51 Memorial Scholarship 552200 268.57 809.03 1,073.68 Realized Gain & Loss on Investment 4TU025 Fred J Bennett '54 Scholarship Fund 552100 (13,942.37)Market Apprec on Investments 3.471.67 2.536.54 Fred J Rennett '54 Scholarshin Fund 2.925.71 4TI I025 552200 Realized Gain & Loss on Investment 1.135.19 3.882.75 4TU026 Claycomb '75 Environmental Sciences 552100 Market Apprec on Investments (637.06) 1,605.44 (8,824.47) 4TU026 Claycomb '75 Environmental Sciences 552200 Realized Gain & Loss on Investment 614.70 1.851.75 2.457.49 4TU027 Andrew Janetos Scholarship Endowmen 552100 (253.21) 638.10 (3.507.35)Market Apprec on Investments 4TI I027 Andrew Janetos Scholarship Endowmen 552200 Realized Gain & Loss on Investment 244 32 735.99 976 75 4TU028 Verne & Kay Brown Elec & Comp Scho 552100 1,602.97 Market Apprec on Investments (636.08)(8,810.86)4TU028 Verne & Kay Brown Elec & Comp Scho 552200 613.75 1,848.90 2.453.69 Realized Gain & Loss on Investment 4TU029 John '54 & Anne '56 Boehle Schirshp 552100 (411.22)1.036.30 (5.696.12)Market Apprec on Investments 4TU029 John '54 & Anne '56 Boehle Schirshp 552200 Realized Gain & Loss on Investment 396.78 1,195.29 1,586.28 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552100 Market Apprec on Investments (2,816.82)7,098.57 (39,017.94)4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552200 2,717.93 8,187.63 Realized Gain & Loss on Investment 10,865.97 4TU031 Col John Howard Blewett Scholarship 552100 1.871.05 Market Apprec on Investments (764.42)(10.594.67)4TU031 Col John Howard Blewett Scholarship 552200 Realized Gain & Loss on Investment 737.59 2,158.09 2,875.43 4TU033 J Todd Minor '76 Schol/Life Science 552100 Market Apprec on Investments (656.79)1,655.15 (9,097.74)4TU033 J Todd Minor '76 Schol/Life Science 552200 633.74 1,909.10 Realized Gain & Loss on Investment 2,533.60 Northeast Passage Athletic Excellen 552100 (510.17)4TU035 Market Apprec on Investments 1,285.65 (7,066.67)4TU035 Northeast Passage Athletic Excellen 552200 Realized Gain & Loss on Investment 492.26 1,482.89 1,967.96 4TU036 Jay McSharry '90 Diversity Schlrshp 552100 Market Apprec on Investments (1,112.79)837.78 (16,495.60)4TU036 Jay McSharry '90 Diversity Schlrshp 552200 Realized Gain & Loss on Investment 1,073.71 3,205.67 3,434.93 4TU037 Robert & Tina Dudley Scholarship Fn 552100 Market Apprec on Investments (308.46)777.31 (4,272.60)4TU037 Robert & Tina Dudley Scholarship Fn 552200 Realized Gain & Loss on Investment 297.62 896.58 1,189.85 Ambrose Occupational Therapy Schol 552100 Market Apprec on Investments 3.841.17 4TU038 (1,931.63)(24,864.16)4TU038 Ambrose Occupational Therapy Schol 552200 Realized Gain & Loss on Investment 1.766.18 4.828.28 6.348.19 4TU039 Hannaway '58 Scholarship Fund 552100 Market Apprec on Investments (648.14)1,633.36 (8,977.88)4TU039 625.38 2,500.23 Hannaway '58 Scholarship Fund 552200 Realized Gain & Loss on Investment 1,883.94

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 FTD Activity	2022 TTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	(307.50)	774.90	(4,259.33)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	296.71	893.79	1,186.17
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(494.19)	1,245.40	(6,845.45)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(2,002.58)	5,046.62	(27,739.21)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,932.27	5,820.88	7,725.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(510.18)	1,285.68	(7,066.86)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	492.26	1,482.93	1,968.02
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(599.51)	1,510.81	(8,304.28)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	578.46	1,742.59	2,312.62
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	(1,098.87)	2,769.23	(15,221.31)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	1,060.29	3,194.08	4,238.93
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(432.92)	1,079.91	(5,997.87)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	417.71	1,245.58	1,655.31
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(507.99)	1,090.88	(6,541.09)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	490.00	1,261.89	1,688.76
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	(1,028.72)	2,592.69	(14,249.72)
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	992.62	2,990.32	3,968.54
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(305.40)	769.64	(4,230.38)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	294.69	887.71	1,178.10
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	(363.44)	915.89	(5,034.27)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	350.67	1,056.40	1,401.98
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	(616.79)	1,407.46	(8,193.56)
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	595.01	1,626.30	2,173.14
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(885.79)	2,025.02	(11,782.95)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	854.52	2,341.75	3,128.05
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	(389.94)	960.51	(5,403.73)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	376.24	1,107.88	1,474.82
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	(563.09)	1,419.00	(7,799.67)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	543.31	1,636.71	2,172.11
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	(410.16)	1,033.62	(5,681.39)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	395.76	1,192.20	1,582.19
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(745.83)	1,879.52	(10,330.96)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	719.64	2,167.88	2,877.05
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(299.97)	755.93	(4,155.03)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	289.43	871.91	1,157.09
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(577.28)	1,454.77	(7,996.29)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	557.02	1,677.97	2,226.84
4TU059	•	552200		0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund  Martha R. Stebbins Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	0.00
4TU060	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	(303.06)	763.74	
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	292.41	880.90	(4,197.92) 1,169.06
4TU061 4TU062	·					
	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(688.15)	1,734.20 2,000.25	(9,532.15)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	664.00	•	2,654.57
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(302.57)	762.49	(4,191.12)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	291.95	879.48	1,167.18
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(729.85)	1,673.17	(10,127.81)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	704.21	1,929.84	2,595.28
4TU065	K. McKinnon '62 Athletics Schol	552100	Market Apprec on Investments	(569.18)	1,434.35	(7,884.07)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	549.18	1,654.42	2,195.62
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(331.23)	834.74	(4,588.20)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	319.61	962.80	1,277.73
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(1,505.19)	3,137.98	(21,467.31)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	1,452.34	3,619.73	5,044.15
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(498.32)	1,255.79	(6,902.56)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	480.81	1,448.45	1,922.28

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments (302.60) 762.56 (4.191.48) 4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment 291.97 879.55 1.167.28 552100 4TI 1070 Harry A. Schult Scholarship Fund Market Apprec on Investments (710.68)1.790.95 (9,844.13)4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment 685.73 2,065.72 2,741.45 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments (296.53)747.27 (4,107.42)4TU071 Bradley & Judith Aiken Scholarship 552200 Realized Gain & Loss on Investment 286 11 861 91 1 143 86 4TU072 Barbara Rose Noonan Scholarship 552100 (290.15)721.23 Market Apprec on Investments (3,987.14)4TU072 Barbara Rose Noonan Scholarship Realized Gain & Loss on Investment 278.30 834.83 1.107.17 Richard E. Galway '66 Scholarship (300.23)4TU073 552100 Market Apprec on Investments 756.62 (4.158.80)4TU073 Richard E. Galway '66 Scholarship 552200 Realized Gain & Loss on Investment 289.69 872.69 1.158.16 4TU074 Sharyn Zunz Scholarship Fund 552100 Market Apprec on Investments (1.321.75)3.313.46 (18.241.74) 4TU074 3 823 01 Sharyn Zunz Scholarship Fund 552200 Realized Gain & Loss on Investment 1,272.59 5,073.85 4TU075 Class of 1970 Scholarship Fund 552100 Market Apprec on Investments (706.01)1 098 41 (6 169 52) 4TU075 Class of 1970 Scholarship Fund 552200 Realized Gain & Loss on Investment 490.32 1.270.79 1.689.46 4TU076 Lloyd & Beverley Jordan Scholarship 552100 Market Apprec on Investments (1.766.80)4.452.46 (24.473.37) 4TU076 Lloyd & Beverley Jordan Scholarship 552200 Realized Gain & Loss on Investment 5,135.56 6,815.50 1.704.79 Judith Anne Hill '48 Scholarshin 4TU077 552100 (616.83) Market Apprec on Investments 1 554 45 (8 544 19) 4TU077 Judith Anne Hill '48 Scholarship 552200 Realized Gain & Loss on Investment 595.18 1.792.94 2,379.43 4TU078 Dr. Filson H Glanz Scholarship-CEPS 552100 Market Apprec on Investments (616.83) 1.554.45 (8.544.19) Dr. Filson H Glanz Scholarship-CEPS 552200 1,792.94 4TU078 Realized Gain & Loss on Investment 595.18 2.379.43 Dr Ahmad Etebari MBA Scholarship 4TU079 552100 Market Apprec on Investments (1.377.47)3 465 77 (19.080.96)4TU079 552200 1,329.11 Dr Ahmad Etebari MBA Scholarship Realized Gain & Loss on Investment 3.997.49 5.306.29 4TU080 Ellis-Armstrong Family Scholarship Market Apprec on Investments (590.30) 1.487.59 (8.176.66) 552200 4TU080 Ellis-Armstrong Family Scholarship Realized Gain & Loss on Investment 569.58 2.277.09 1.715.81 4TU081 Charles & Miriam Nelson Scholarship 552100 Market Apprec on Investments (2,447.76)5.902.13 (32.502.99)4TU081 Charles & Miriam Nelson Scholarship 552200 Realized Gain & Loss on Investment 2,361.61 6,814.90 9,043.06 4TU082 Hitchiner Mfg Schol, for Business 552100 Market Apprec on Investments (613.71)1.546.58 (8,500.96) 4TU082 Hitchiner Mfg Schol, for Business 552200 Realized Gain & Loss on Investment 592.16 1.783.87 2.367.40 4TU083 Eugene A. Savage Scholarship Fund 552100 Market Apprec on Investments (409.25)999.28 (5,647.76)4TU083 Eugene A. Savage Scholarship Fund 552200 1,152.57 1,535.30 Realized Gain & Loss on Investment 393.44 4TU084 McDevitt Family Scholarship Fund 552100 Market Apprec on Investments (514.59)1.296.79 (7.127.91)4TU084 McDevitt Family Scholarship Fund 552200 Realized Gain & Loss on Investment 496.53 1.495.74 1.985.02 4TU085 John'50 & Carol Hubbard Scholarship 552100 (13,184.76)0.00 (186,275.03) Market Apprec on Investments 4TU085 John'50 & Carol Hubbard Scholarship 552200 Realized Gain & Loss on Investment 12.720.94 0.00 6.831.72 4TU086 Class of 1963 Scholarship Fund 552100 (1.170.95)2.621.98 (14.674.04) Market Apprec on Investments 4TI 1086 Class of 1963 Scholarship Fund 552200 Realized Gain & Loss on Investment 1.038.75 3 024 32 4.021.95 4TU087 2,770.19 (15,226.59) Joseph & Susan Garofoli Scholarship 552100 Market Apprec on Investments (1,099.25)4TU087 Joseph & Susan Garofoli Scholarship 552200 1,060.66 3.195.19 4,240.40 Realized Gain & Loss on Investment (2,930.63) 4TU088 Carl Sherman Batchelder Scholarship 552100 7.385.36 (40.594.30)Market Apprec on Investments 4TU088 Carl Sherman Batchelder Scholarship 552200 Realized Gain & Loss on Investment 2,827.74 8,518.42 11,304.96 4TU090 Jeannette & Cedric Ruiter Schlarshp 552100 Market Apprec on Investments (1,075.45)2,710.21 (14,896.95)4TU090 Jeannette & Cedric Ruiter Schlarshp 552200 3,126.02 4,148.60 Realized Gain & Loss on Investment 1,037.71 4TU091 Barbara J. Weise '67 Scholarship 552100 (46.004.20) Market Apprec on Investments (3,256.23)0.00 4TU091 Barbara J. Weise '67 Scholarship 552200 Realized Gain & Loss on Investment 0.00 1,687.23 3,141.67 4TU092 Pilot Scholarship Fund 552100 Market Apprec on Investments (8,205.03)20,677.20 (113,654.13)4TU092 552200 23,849.51 Pilot Scholarship Fund Realized Gain & Loss on Investment 7,916.97 31,651.13 Matthew J. Witkos '89 Scholarship 4TU094 552100 Market Apprec on Investments (369.98)932.37 (5,124.86)4TU094 Matthew J. Witkos '89 Scholarship 552200 Realized Gain & Loss on Investment 356.99 1,075.41 1,427.20 4TU095 Charron Class of 1964 Scholarship 552100 Market Apprec on Investments (564.23)1,395.27 (7,675.38)4TU095 Charron Class of 1964 Scholarship 552200 544.41 1,610.06 Realized Gain & Loss on Investment 2,136.62 4TU096 Angelo & Stewart Volpe Scholarship 552100 Market Apprec on Investments (1,067.43)2.690.01 (14,785.85)4TU096 Angelo & Stewart Volpe Scholarship 552200 Realized Gain & Loss on Investment 1,029.95 3,102.70 4,117.65 Ernest J Clarke '59 Art Scholarship 552100 4.801.55 4TU097 Market Apprec on Investments (1,905.33)(26,392.15)4TU097 Ernest J Clarke '59 Art Scholarship 552200 Realized Gain & Loss on Investment 1.838.44 5.538.20 7.349.85 4TU098 The Clark Family Scholarship Fund 552100 Market Apprec on Investments (536.68)1,352.47 (7,433.95)The Clark Family Scholarship Fund 2,070.26 4TU098 552200 Realized Gain & Loss on Investment 517.84 1,559.96

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 TTD ACTIVITY	2022 TTD Activity	2022 Filial Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(1,023.70)	2,024.92	(14,240.87)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	987.75	2,335.57	3,213.68
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(2,714.09)	6,241.14	(37,156.52)
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	2,618.31	7,216.83	9,628.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(2,124.40)	5,353.63	(29,426.72)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	2,049.82	6,174.99	8,194.93
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	(1,175.32)	2,950.36	(16,278.37)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	1,134.05	3,410.28	4,524.71
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	552100	Market Apprec on Investments	(1,467.09)	2,628.63	(18,067.19)
4TU108	Jenness & Marden Family Veteran Fd	552200	Realized Gain & Loss on Investment	1,485.65	3,031.91	4,151.57
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(1,039.28)	2,619.08	(14,395.99)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	1,002.80	3,020.89	4,009.10
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	(5,044.17)	12,711.63	(69,870.64)
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	4,867.09	14,661.85	19,458.02
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(583.11)	1,469.47	(8,077.10)
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	562.64	1,694.92	2,249.36
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	(3,947.12)	976.34	(18,161.34)
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	2,219.45	1,128.98	1,947.70
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	(822.73)	2,049.17	(11,330.05)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	790.95	2,365.88	3,140.92
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	(598.18)	1,289.08	(8,491.92)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	577.18	1,486.96	2,053.47
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	(1,046.81)	2,638.02	(14,500.16)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	1,010.06	3,042.76	4,038.10
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	(2,481.71)	3,888.76	(32,759.45)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	2,393.08	5,187.96	7,088.50
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	(689.80)	1,717.52	(9,642.45)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	691.75	2,021.46	2,653.94
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	(1,300.02)	3,276.13	(18,007.54)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	1,254.37	3,778.75	5,014.85
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	(312.34)	787.13	(4,326.54)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	301.38	907.89	1,204.91
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	(800.27)	2,012.29	(11,085.63)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	772.17	2,321.03	3,081.19
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	(504.79)	1,268.68	(6,991.26)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	487.06	1,464.33	1,943.53
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	(511.92)	818.12	(7,350.63)
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	493.96	1,481.08	1,768.94
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	(971.86)	2,006.37	(13,510.57)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	937.73	2,314.03	3,162.10
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	(2,554.85)	5,351.68	(29,415.98)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	2,277.97	6,172.73	8,191.94
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	(484.66)	998.14	(6,746.36)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	467.64	1,403.59	1,683.13
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU138	George Janetos Scholarship Coos	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU138 4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU139 4TU139	George Janetos M.E. Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,103.14) 1,064.40	2,779.98 3,206.49	(15,280.41) 4,255.38
4TU139 4TU141	George Janetos M.E. Scholarship  Eleanor J. Manseau '61 Scholarship	552200	Market Apprec on Investments	(294.21)	231.82	(1,273.61)
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	283.44	267.32	354.76
4TU141 4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	1,183.13	2,098.68	(20,730.66)
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	1,449.57	4,053.30	5,286.72
-1017		002200		1, <del>14</del> 3.3/	7,000.00	5,200.72

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 FTD ACTIVITY	2022 TTD Activity	2022 Final Activity
A30FGNLS -	· UNHF gain(loss) on Investments					
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	(13,825.51)	28,795.75	(190,902.96)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	13,284.52	33,248.70	45,305.19
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	(623.55)	1,110.86	(8,486.89)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	601.47	1,288.91	1,776.11
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	(942.53)	2,373.54	(13,055.53)
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	909.45	2,738.77	3,634.50
4TU151	Belanger Family Scholarship	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU151	Belanger Family Scholarship	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	(1,807.39)	(842.80)	(27,346.75)
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	1,743.89	3,536.23	3,341.13
4TU155	Ellen Germain Kingsland Scholarship	552100	Market Apprec on Investments	(448.44)	1,073.63	(6,202.46)
4TU155	Ellen Germain Kingsland Scholarship	552200	Realized Gain & Loss on Investment	432.69	1,273.99	1,685.19
4TU156	Ginwala Family Scholarship Fund	552100	Market Apprec on Investments	(273.27)	(116.97)	(3,312.41)
4TU156	Ginwala Family Scholarship Fund	552200	Realized Gain & Loss on Investment	263.36	375.28	507.39
4TU158	David A. Glynn Scholarship Fund	552100	Market Apprec on Investments	(2,212.56)	(718.23)	(31,578.67)
4TU158	David A. Glynn Scholarship Fund	552200	Realized Gain & Loss on Investment	2,134.88	6,285.77	3,277.33
4TU159	Paul L. Durette '62, '67G Scholar	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU159	Paul L. Durette '62, '67G Scholar	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU160	Currier Scholarship Fund	552100	Market Apprec on Investments	(439.49)	0.00	(6,209.17)
4TU160	Currier Scholarship Fund	552200	Realized Gain & Loss on Investment	424.03	0.00	227.73
4TU161	Janette & Charles Zecchini Scholars	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TU161	Janette & Charles Zecchini Scholars	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TU162	Harold W. Jewett '66 Scholarship	552100	Market Apprec on Investments	(90.29)	0.00	(1,106.78)
4TU162	Harold W. Jewett '66 Scholarship	552200	Realized Gain & Loss on Investment	86.90	0.00	33.84
4TU163	Maj. Frances L. Swallow '49 Sch	552100	Market Apprec on Investments	(633.05)	0.00	(7,554.34)
4TU163	Maj. Frances L. Swallow '49 Sch	552200	Realized Gain & Loss on Investment	609.44	0.00	149.05
4TU164	Trout-Lugar Intel. and Research Sch	552100	Market Apprec on Investments	(1,314.69)	0.00	0.00
4TU164	Trout-Lugar Intel. and Research Sch	552200	Realized Gain & Loss on Investment	96.40	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(449.90)	1,133.78	(6,231.91)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	434.10	1,307.72	1,735.53
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(311.37)	784.67	(4,313.02)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	300.43	905.06	1,201.10
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(378.44)	953.69	(5,242.02)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	365.14	1,100.00	1,459.83
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(131.99)	332.62	(1,828.24)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	127.36	383.64	509.15
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(38.99)	98.27	(540.16)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	37.63	113.35	150.41
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(1,010.51)	2,514.84	(13,978.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	974.91	2,901.59	3,855.94
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(696.92)	1,685.47	(9,692.42)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	672.45	2,024.68	2,657.50
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(131.92)	332.45	(1,827.34)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	127.30	383.45	508.89
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,940.55)	4,787.58	(26,721.00)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	1,868.02	5,532.96	7,353.13
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(186.07)	468.91	(2,577.40)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	179.54	540.85	717.78
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(336.35) 323.96	845.28	(4,647.82)
4TX011	NH 4 H Poultry Endowment	552200	Realized Gain & Loss on Investment		974.96	1,293.93
4TX012 4TX012	NH 4-H Poultry Endowment NH 4-H Poultry Endowment	552100 552200	Market Apprec on Investments	(51.87) 50.06	130.74 150.79	(718.61) 200.13
4TX012 4TX013	NH 4-H Poultry Endowment  NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment		150.79	
4TX013 4TX013	NH 4-H Horse Endowment  NH 4-H Horse Endowment	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	(74.40) 71.78	216.26	(1,030.58) 287.00
4TX013 4TX014	Lucile Poland Teen Conference	552200	Market Apprec on Investments	(29.32)	73.88	(406.10)
4TX014 4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	28.28	75.86 85.22	113.09
71/014	Lacillo I Olana I Coll Collicione	JJZZUU	Realized Call a 2000 OH HIVESUITEIL	20.20	00.22	113.09

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

			(Exologod Orth Extry)	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(665.08)	1,601.49	(9,037.41)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	641.67	1,849.36	2,461.63
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(158.59)	397.24	(2,198.05)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	153.02	460.85	610.72
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(4,623.97)	11,030.20	(62,589.79)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	4,461.12	12,741.17	16,969.84
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(543.93)	1,370.74	(7,534.36)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	524.84	1,581.03	2,098.22
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(356.74)	899.00	(4,941.41)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	344.22	1,036.92	1,376.13
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(527.11)	1,322.62	(7,300.58)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	508.61	1,529.16	2,028.81
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(152.11)	383.31	(2,106.90)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	146.76	442.12	586.75
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,425.34)	8,632.08	(47,447.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	3,305.08	9,956.41	13,213.35
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	(603.51)	1,507.28	(8,302.44)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	578.86	1,739.41	2,308.59
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	(1,150.71)	1,771.95	(16,986.20)
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	1,110.29	2,044.15	3,125.34
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(25,646.04)	64,365.43	(355,200.28)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	24,745.70	74,407.26	98,721.37
4TZ003	Laurent George Morin Fellowsship	552100	Market Apprec on Investments	(443.04)	218.94	(6,232.18)
4TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	427.46	259.80	525.84
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	(1,050.17)	2,646.50	(14,546.77)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	1,013.30	3,052.54	4,051.07
***Total A30	OFGNLS - UNHF gain(loss) on Investments			(49,543.12)	13,152,199.80	(25,146,323.95)
A35FYLD - C	Gains to Support Distribution					
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,927.24)	(1,894.16)	(3,788.33)
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(453.48)	(445.70)	(891.39)
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,576.50)	(1,549.44)	(3,098.89)
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(370.94)	(364.58)	(729.16)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout to Purpose	(493,993.32)	(484,887.38)	(969,774.72)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee	(116,234.80)	(113,790.88)	(227,581.76)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,163.42)	(1,143.46)	(2,286.90)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(273.74)	(269.06)	(538.10)
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(482.14)	(473.86)	(947.73)
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(113.44)	(111.50)	(223.00)
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(13,064.24)	(12,840.08)	(25,680.15)
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,073.94)	(3,021.24)	(6,042.48)
4QC002	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(468.46)	(460.44)	(920.86)
4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(110.24)	(108.34)	(216.68)
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout to Purpose	(3,652.38)	(3,589.72)	(7,179.43)
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout for Admin Fee	(859.38)	(844.66)	(1,689.30)
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ68	Payout to Purpose	(925.64)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(217.80)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ68	Payout to Purpose	(750,000.00)	(250,000.00)	(1,260,500.00)
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	(24,000.00)	(48,000.00)
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout for Admin Fee	(1,459.70)	(1,546.74)	(3,093.48)
4QG002	J. S. Elliott Alumni Center	71CZ68	Payout to Purpose	(3,765.18)	(3,691.10)	(7,382.20)
4QG002	J. S. Elliott Alumni Center	71CZ69	Payout for Admin Fee	(885.92)	(868.50)	(1,737.01)
4QG003	Helen Thompson Heath Endowment	71CZ68	Payout to Purpose	(1,878.18)	(1,845.96)	(3,691.90)
4QG003	Helen Thompson Heath Endowment	71CZ69	Payout for Admin Fee	(441.92)	(434.36)	(868.70)
4QG004	Parent Assn Student Enrichment	71CZ68	Payout for Admin For	(29,277.76)	(28,775.40)	(57,550.78)
4QG004	Parent Assn Student Enrichment	71CZ69	Payout for Admin Fee	(6,888.90)	(6,770.78)	(13,541.56)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#### As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#RECURSIVE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4QG005	Honors Program	71CZ68	Payout to Purpose	(2,649.32)	(2,603.86)	(5,207.72)
4QG005	Honors Program	71CZ69	Payout for Admin Fee	(623.38)	(612.68)	(1,225.36)
4QG006	UNH Foundation Unrestricted Quasi	71CZ68	Payout to Purpose	(10,793.12)	(10,607.92)	(21,215.85)
4QG006	UNH Foundation Unrestricted Quasi	71CZ69	Payout for Admin Fee	(2,539.56)	(2,496.02)	(4,992.04)
4QG007	John H. Parsons Fund	71CZ68	Payout to Purpose	(2,715.48)	(2,668.90)	(5,337.78)
4QG007	John H. Parsons Fund	71CZ69	Payout for Admin Fee	(638.94)	(627.98)	(1,255.97)
4QG007 4QG012	Genevieve Clark-Internat'l Studies	71CZ68	Payout to Purpose	(13,457.54)	(13,226.62)	(26,453.25)
4QG012 4QG012	Genevieve Clark-Internat'l Studies	71CZ69	Payout for Admin Fee	(3,166.48)	(3,112.20)	(6,224.38)
4QG012 4QG013	UNH Alumni Association Programs	71CZ68	Payout to Purpose	(2,360.04)	(2,319.54)	(4,639.07)
4QG013 4QG013	UNH Alumni Association Programs	71CZ69	Payout for Admin Fee	(555.30)	(545.78)	(1,091.56)
4QS013	Friends of UNH Hockey Endowmnt	71CZ68	Payout to Purpose	(5,478.40)	(5,384.40)	(10,768.79)
4QS001	Friends of UNH Hockey Endowmnt	71CZ69	Payout for Admin Fee	(1,289.04)	(1,266.94)	(2,533.87)
4QU001	Muriel Weissman Scholarship Quasi	71CZ68	Payout to Purpose	(12,916.94)	(12,695.30)	(25,390.61)
4QU001	Muriel Weissman Scholarship Quasi	71CZ69	Payout for Admin Fee	(3,039.28)	(2,987.18)	(5,974.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ68	Payout to Purpose	(916.90)	(901.16)	(1,802.31)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ69	Payout for Admin Fee	(215.74)	(212.04)	(424.08)
4QU003	Edward J. Flynn Scholarship Fund	71CZ68	Payout to Purpose	(1,854.14)	(1,822.32)	(3,644.63)
4QU003	Edward J. Flynn Scholarship Fund	71CZ69	Payout for Admin Fee	(436.26)	(428.78)	(857.57)
4QU004	Henry & Estelle Hunt Scholarship	71CZ68	Payout to Purpose	(1,213.70)	(1,192.88)	(2,385.74)
4QU004	Henry & Estelle Hunt Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.36)
4QU005	UNH Women's Scholarships	71CZ68	Payout to Purpose	(91,357.00)	(89,789.42)	(179,578.84)
4QU005	UNH Women's Scholarships	71CZ69	Payout for Admin Fee	(21,495.80)	(21,127.22)	(42,254.45)
4QZ001	Milton Bloomfield Fund	71CZ68	Payout to Purpose	(1,178.58)	(1,158.36)	(2,316.72)
4QZ001	Milton Bloomfield Fund	71CZ69	Payout for Admin Fee	(277.32)	(272.56)	(545.12)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ68	Payout to Purpose	0.00	(25,453.70)	(50,913.02)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ69	Payout for Admin Fee	0.00	(235.88)	(471.74)
4TA001	Baker Fund for Graduate Fellowships	71CZ68	Payout to Purpose	(2,451.36)	(2,409.48)	(4,818.97)
4TA001	Baker Fund for Graduate Fellowships	71CZ69	Payout for Admin Fee	(576.80)	(566.94)	(1,133.89)
4TA002	Brownell Family Scholarship	71CZ68	Payout to Purpose	(5,735.26)	(5,636.86)	(11,273.70)
4TA002	Brownell Family Scholarship	71CZ69	Payout for Admin Fee	(1,349.48)	(1,326.34)	(2,652.67)
4TA003	George Bergeron Scholarship	71CZ68	Payout to Purpose	(13,457.64)	(13,226.72)	(26,453.43)
4TA003	George Bergeron Scholarship	71CZ69	Payout for Admin Fee	(3,166.50)	(3,112.22)	(6,224.43)
4TA004	Class of 1948 50th Endowment	71CZ68	Payout to Purpose	(4,135.80)	(4,064.84)	(8,129.66)
4TA004	Class of 1948 50th Endowment	71CZ69	Payout for Admin Fee	(973.14)	(956.44)	(1,912.89)
4TA005	Class of 1960 Scholarship Fund	71CZ68	Payout to Purpose	(3,629.70)	(3,474.60)	(6,949.20)
4TA005	Class of 1960 Scholarship Fund	71CZ69	Payout for Admin Fee	(854.06)	(817.56)	(1,635.13)
4TA006	Paul Caswell & Family Fund	71CZ68	Payout to Purpose	(6,580.66)	(6,463.14)	(12,926.28)
4TA006	Paul Caswell & Family Fund	71CZ69	Payout for Admin Fee	(1,548.40)	(1,520.76)	(3,041.52)
4TA007	Class of 1950 Endowed Scholars	71CZ68	Payout to Purpose	(13,814.44)	(11,067.30)	(22,134.59)
4TA007	Class of 1950 Endowed Scholars	71CZ69	Payout for Admin Fee	(3,250.46)	(2,604.10)	(5,208.21)
4TA008	Class of 1957 Cie Endowment	71CZ68	Payout to Purpose	(1,254.74)	(1,233.20)	(2,466.41)
4TA008	Class of 1957 Cie Endowment	71CZ69	Payout for Admin Fee	(295.24)	(290.18)	(580.34)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ68	Payout to Purpose	(16,664.30)	(16,378.36)	(32,756.73)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ69	Payout for Admin Fee	(3,921.02)	(3,853.80)	(7,707.58)
4TA010	University Community Scholars	71CZ68	Payout to Purpose	(2,912.34)	(2,862.18)	(5,724.34)
4TA010	University Community Scholars	71CZ69	Payout for Admin Fee	(685.26)	(673.46)	(1,346.92)
4TA011	Class of 49 Reunion Endowment	71CZ68	Payout to Purpose	(5,452.90)	(5,359.32)	(10,718.65)
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,283.04)	(1,261.04)	(2,522.07)
4TA012	Gerald & Jane Ellsworth Fund	71CZ68	Payout to Purpose	(3,779.08)	(3,714.22)	(7,428.45)
4TA012	Gerald & Jane Ellsworth Fund	71CZ69	Payout for Admin Fee	(889.20)	(873.94)	(1,747.89)
4TA013	Kyle Frey Endowed Scholarship	71CZ68	Payout to Purpose	(2,614.32)	(2,569.46)	(5,138.91)
4TA013	Kyle Frey Endowed Scholarship	71CZ69	Payout for Admin Fee	(615.14)	(604.58)	(1,209.17)
4TA014	Norman Gagnon Scholarship Fund	71CZ68	Payout to Purpose	(1,336.68)	(1,313.74)	(2,627.46)
4TA014	Norman Gagnon Scholarship Fund	71CZ69	Payout for Admin Fee	(314.52)	(309.12)	(618.24)
4TA015	Husch International Scholarshp	71CZ68	Payout to Purpose	(4,007.90)	(3,895.12)	(7,790.23)
4TA015	Husch International Scholarshp	71CZ69	Payout for Admin Fee	(943.04)	(916.52)	(1,833.02)
				,	. ,	•

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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

A35FYLD - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TA016	Honors Program	71CZ68	Payout to Purpose	(12,863.38)	(12,642.68)	(25,285.35)
4TA016	Honors Program	71CZ69	Payout for Admin Fee	(3,026.68)	(2,974.80)	(5,949.58)
4TA017	Chair in Humanities	71CZ68	Payout to Purpose	(38,278.62)	(37,621.82)	(75,243.62)
4TA017	Chair in Humanities	71CZ69	Payout for Admin Fee	(9,006.76)	(8,852.32)	(17,704.63)
4TA018	Austin/Winona Hubbard Scholar	71CZ68	Payout to Purpose	(88,890.88)	(87,365.62)	(174,731.23)
4TA018	Austin/Winona Hubbard Scholar	71CZ69	Payout for Admin Fee	(20,915.54)	(20,556.92)	(41,113.82)
4TA019	Hutchins Family Fund Endowment	71CZ68	Payout to Purpose	(962.48)	(945.98)	(1,891.94)
4TA019	Hutchins Family Fund Endowment	71CZ69	Payout for Admin Fee	(226.46)	(222.58)	(445.17)
4TA020	Beverly Hoover Schlrship Fund	71CZ68	Payout to Purpose	(2,663.78)	(2,614.42)	(5,228.85)
4TA020	Beverly Hoover Schlrship Fund	71CZ69	Payout for Admin Fee	(626.78)	(615.16)	(1,230.33)
4TA021	Elizabeth Lunt Knowles Fund	71CZ68	Payout to Purpose	(4,685.76)	(4,605.36)	(9,210.73)
4TA021	Elizabeth Lunt Knowles Fund	71CZ69	Payout for Admin Fee	(1,102.54)	(1,083.64)	(2,167.26)
4TA022	Marvin A Levins 54 Schlrshp	71CZ68	Payout to Purpose	(2,202.94)	(2,155.92)	(4,311.83)
4TA022	Marvin A Levins 54 Schlrshp	71CZ69	Payout for Admin Fee	(518.34)	(507.28)	(1,014.56)
4TA023	Ingeborg Lock Endowed Scholars	71CZ68	Payout to Purpose	(3,247.26)	(3,191.54)	(6,383.09)
4TA023	Ingeborg Lock Endowed Scholars	71CZ69	Payout for Admin Fee	(764.06)	(750.96)	(1,501.93)
4TA024	Robert & Bertha Laplante Schol	71CZ68	Payout to Purpose	(955.72)	(939.32)	(1,878.62)
4TA024	Robert & Bertha Laplante Schol	71CZ69	Payout for Admin Fee	(224.88)	(221.02)	(442.04)
4TA025	Edmund G. Miller Endowed Fund	71CZ68	Payout to Purpose	(1,158.78)	(1,138.90)	(2,277.78)
4TA025	Edmund G. Miller Endowed Fund	71CZ69	Payout for Admin Fee	(272.66)	(267.98)	(535.95)
4TA026	Ruth Taber Morrell Scholarship	71CZ68	Payout to Purpose	(7,919.74)	(7,783.84)	(15,567.67)
4TA026	Ruth Taber Morrell Scholarship	71CZ69	Payout for Admin Fee	(1,863.48)	(1,831.52)	(3,663.03)
4TA027	Edmund Miller Scholarship Fund	71CZ68	Payout to Purpose	(2,864.22)	(2,815.06)	(5,630.13)
4TA027	Edmund Miller Scholarship Fund	71CZ69	Payout for Admin Fee	(673.94)	(662.38)	(1,324.76)
4TA028	Samuels Fund for Diversity	71CZ68	Payout to Purpose	(786.12)	(767.76)	(1,535.50)
4TA028	Samuels Fund for Diversity	71CZ69	Payout for Admin Fee	(184.98)	(180.66)	(361.30)
4TA029	Next Horizon Scholarship Fund	71CZ68 71CZ69	Payout for Admin Foo	(3,472.82)	(3,367.94)	(6,735.89)
4TA029 4TA030	Next Horizon Scholarship Fund	71CZ68	Payout to Purpose	(817.14)	(792.48)	(1,584.94)
4TA030	Next Horizon Faculty Support  Next Horizon Faculty Support	71CZ69	Payout to Purpose Payout for Admin Fee	(1,385.48) (326.00)	(1,361.72)	(2,723.43) (640.82)
4TA030	Next Horizon Learning Tools	71CZ68	Payout to Purpose	(1,185.74)	(1,165.38)	(2,330.77)
4TA031	Next Horizon Learning Tools	71CZ69	Payout for Admin Fee	(279.00)	(274.22)	(548.42)
4TA031	Next Horizon Academic Programs	71CZ68	Payout to Purpose	(1,523.90)	(1,495.00)	(2,989.98)
4TA032	Next Horizon Academic Programs	71CZ69	Payout for Admin Fee	(358.56)	(351.76)	(703.53)
4TA033	Dorothy P Oneil Endowed Fund	71CZ68	Payout to Purpose	(977.98)	(961.20)	(1,922.39)
4TA033	Dorothy P Oneil Endowed Fund	71CZ69	Payout for Admin Fee	(230.12)	(226.16)	(452.33)
4TA034	Peterson Carsey Endow Scholar	71CZ68	Payout to Purpose	(3,305.18)	(3,248.48)	(6,496.94)
4TA034	Peterson Carsey Endow Scholar	71CZ69	Payout for Admin Fee	(777.70)	(764.36)	(1,528.71)
4TA035	Ralph & Aline Parker Endowment	71CZ68	Payout to Purpose	(458.64)	(450.76)	(901.52)
4TA035	Ralph & Aline Parker Endowment	71CZ69	Payout for Admin Fee	(107.92)	(106.06)	(212.12)
4TA036	Rogers Family Undergr Resrch	71CZ68	Payout to Purpose	(6,354.38)	(6,245.34)	(12,490.69)
4TA036	Rogers Family Undergr Resrch	71CZ69	Payout for Admin Fee	(1,495.16)	(1,469.52)	(2,939.03)
4TA037	1929 Lewis Stark Scholarship	71CZ68	Payout to Purpose	(563.98)	(554.32)	(1,108.62)
4TA037	1929 Lewis Stark Scholarship	71CZ69	Payout for Admin Fee	(132.70)	(130.44)	(260.86)
4TA038	The Temple Beth Israel Scholar	71CZ68	Payout to Purpose	(2,434.70)	(2,392.92)	(4,785.84)
4TA038	The Temple Beth Israel Scholar	71CZ69	Payout for Admin Fee	(572.88)	(563.04)	(1,126.10)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ68	Payout to Purpose	(26,519.06)	(26,064.02)	(52,128.03)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ69	Payout for Admin Fee	(6,239.78)	(6,132.80)	(12,265.59)
4TA040	Tyco Scholars Fund	71CZ68	Payout to Purpose	(57,347.30)	(56,363.28)	(112,726.56)
4TA040	Tyco Scholars Fund	71CZ69	Payout for Admin Fee	(13,493.50)	(13,262.14)	(26,524.28)
4TA041	Ruth Woodruff Scholarship Fund	71CZ68	Payout to Purpose	(1,036.72)	(1,018.94)	(2,037.86)
4TA041	Ruth Woodruff Scholarship Fund	71CZ69	Payout for Admin Fee	(243.94)	(239.76)	(479.50)
4TA042	Donald James Wilcox Fund	71CZ68	Payout to Purpose	(1,029.22)	(1,011.56)	(2,023.13)
4TA042	Donald James Wilcox Fund	71CZ69	Payout for Admin Fee	(242.18)	(238.02)	(476.04)
4TA043	Yale-Maria Endowed Fund	71CZ68	Payout to Purpose	(861.20)	(846.42)	(1,692.85)
4TA043	Yale-Maria Endowed Fund	71CZ69	Payout for Admin Fee	(202.64)	(199.16)	(398.32)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

#### As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

				2023 FTD ACTIVITY	2022 TTD Activity	2022 Filial Activity
A35FYLD	- Gains to Support Distribution					
4TA044	Endow for Internatl Studies	71CZ68	Payout to Purpose	(2,722.68)	(2,675.98)	(5,351.94)
4TA044	Endow for Internatl Studies	71CZ69	Payout for Admin Fee	(640.64)	(629.66)	(1,259.30)
4TA045	Beaupre Entrepreneurial Schol	71CZ68	Payout to Purpose	(4,068.20)	(3,998.38)	(7,996.77)
4TA045	Beaupre Entrepreneurial Schol	71CZ69	Payout for Admin Fee	(957.22)	(940.82)	(1,881.62)
4TA046	Michael Berry Scholarship Fund	71CZ68	Payout to Purpose	(2,019.22)	(1,984.56)	(3,969.13)
4TA046	Michael Berry Scholarship Fund	71CZ69	Payout for Admin Fee	(475.12)	(466.96)	(933.93)
4TA047	Glenice Dearborn Scholarship F	71CZ68	Payout to Purpose	(19,322.52)	(18,990.98)	(37,981.95)
4TA047	Glenice Dearborn Scholarship F	71CZ69	Payout for Admin Fee	(4,546.48)	(4,468.54)	(8,937.06)
4TA048	Gullotti Mba Scholarship Fund	71CZ68	Payout to Purpose	(2,000.30)	(1,819.46)	(3,638.93)
4TA048	Gullotti Mba Scholarship Fund	71CZ69	Payout for Admin Fee	(470.66)	(428.12)	(856.23)
4TA049	Karen Harrower Earth Sci. Research	71CZ68	Payout to Purpose	(1,160.12)	(1,140.22)	(2,280.44)
4TA049	Karen Harrower Earth Sci. Research	71CZ69	Payout for Admin Fee	(272.98)	(268.30)	(536.58)
4TA051	Robert & Linda Spear Schlrship	71CZ68	Payout to Purpose	(2,347.18)	(2,288.30)	(4,576.60)
4TA051	Robert & Linda Spear Schlrship	71CZ69	Payout for Admin Fee	(552.28)	(538.44)	(1,076.86)
4TA052	William Sanderson Jr Scholrshp	71CZ68	Payout to Purpose	(710.68)	(698.48)	(1,396.96)
4TA052	William Sanderson Jr Scholrshp	71CZ69	Payout for Admin Fee	(167.22)	(164.36)	(328.70)
4TA053	Tracy Family Scholarship Fund	71CZ68	Payout to Purpose	(739.58)	(726.90)	(1,453.79)
4TA053	Tracy Family Scholarship Fund	71CZ69	Payout for Admin Fee	(174.02)	(171.04)	(342.07)
4TA054	Joseph Zock Liberal Arts Schol	71CZ68	Payout to Purpose	(2,339.14)	(2,299.00)	(4,598.01)
4TA054	Joseph Zock Liberal Arts Schol	71CZ69	Payout for Admin Fee	(550.38)	(540.96)	(1,081.90)
4TA055	David Long Memorial Scholarshp	71CZ68	Payout to Purpose	(2,858.10)	(2,753.98)	(5,507.97)
4TA055	David Long Memorial Scholarshp	71CZ69	Payout for Admin Fee	(672.50)	(648.00)	(1,296.01)
4TA056	1952 Internat'l Research Fund	71CZ68	Payout to Purpose	(4,549.14)	(4,471.08)	(8,942.16)
4TA056	1952 Internat'l Research Fund	71CZ69	Payout for Admin Fee	(1,070.38)	(1,052.04)	(2,104.07)
4TA057	Galanes Endowed Scholarship	71CZ68	Payout to Purpose	(2,098.44)	(2,034.28)	(4,068.57)
4TA057	Galanes Endowed Scholarship	71CZ69	Payout for Admin Fee	(493.76)	(478.66)	(957.32)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ68	Payout to Purpose	(2,912.26)	(2,862.30)	(5,724.58)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ69	Payout for Admin Fee	(685.24)	(673.50)	(1,346.98)
4TA061	Terragni Family Scholarship Fund	71CZ68	Payout to Purpose	(1,498.26)	(1,425.72)	(2,851.44)
4TA061	Terragni Family Scholarship Fund	71CZ69	Payout for Admin Fee	(352.54)	(335.48)	(670.94)
4TA062	Carsey Instit/Families&Communities	71CZ68	Payout to Purpose	(177,865.48)	(174,813.50)	(349,627.00)
4TA062	Carsey Instit/Families&Communities	71CZ69	Payout for Admin Fee	(41,850.76)	(41,133.18)	(82,266.36)
4TA063	Rand Undergraduate Research Fund	71CZ68	Payout to Purpose	(1,208.80)	(1,178.60)	(2,357.20)
4TA063	Rand Undergraduate Research Fund	71CZ69	Payout for Admin Fee	(284.42)	(277.32)	(554.64)
4TA064	David and Marian Ellis Fund	71CZ68	Payout to Purpose	(695.06)	(679.60)	(1,359.21)
4TA064 4TA065	David and Marion Ellis Fund  Robert G. LeBlanc Memorial Fund	71CZ69	Payout for Admin Fee Payout to Purpose	(163.54)	(159.92) (1,034.46)	(319.82)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ68 71CZ69	,	(1,052.52) (247.66)	(243.40)	(2,068.90)
4TA065	Leitzel Center for Math, Sci & Eng.		Payout to Purpose	, ,	, ,	(486.81)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(56,527.42) (13,300.60)	(55,489.48) (13,056.54)	(110,978.94) (26,113.07)
4TA067	Hanson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(50,951.62)	(50,077.36)	(100,154.70)
4TA067	Hanson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(11,988.64)	(11,783.08)	(23,566.15)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ68	Payout to Purpose	(797.12)	(783.44)	(1,566.89)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ69	Payout for Admin Fee	(187.56)	(184.34)	(368.69)
4TA070	Hills Memorial Science Scholarship	71CZ68	Payout to Purpose	(11,555.90)	(11,357.62)	(22,715.24)
4TA070	Hills Memorial Science Scholarship	71CZ69	Payout for Admin Fee	(2,719.04)	(2,672.42)	(5,344.84)
4TA071	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(4,872.56)	(4,788.94)	(9,577.88)
4TA071	Jackson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(1,146.48)	(1,126.82)	(2,253.65)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ68	Payout to Purpose	(2,699.10)	(2,652.80)	(5,305.58)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(635.08)	(624.20)	(1,248.39)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ68	Payout to Purpose	(3,069.88)	(2,307.58)	(4,615.17)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ69	Payout for Admin Fee	(722.32)	(542.98)	(1,085.94)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ68	Payout to Purpose	(823.94)	(809.80)	(1,619.59)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ69	Payout for Admin Fee	(193.86)	(190.54)	(381.09)
4TA075	Danielle M Thompson Memorial Fund	71CZ68	Payout to Purpose	(712.46)	(700.22)	(1,400.45)
4TA075	Danielle M Thompson Memorial Fund	71CZ69	Payout for Admin Fee	(167.64)	(164.76)	(329.52)
	•		-	( 11101)	,/	,/

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A35FYLD - Gains to Support Distribution 4TA076 Atkinson-Woodbury Family Scholarshi 71CZ68 Payout to Purpose (1,390.94)(1,345.26) (2,690.51) 4TA076 Atkinson-Woodbury Family Scholarshi 71CZ69 (327.28) (316.54) (633.07) Payout for Admin Fee 4TA077 Shulman Prof - European & Holocaust 71CZ68 Payout to Purpose (2,479.48)(2,436.94)(4,873.86)4TA077 71CZ69 Shulman Prof - European & Holocaust Payout for Admin Fee (583.40)(573.40)(1,146.81)4TA078 Class of 1959 Fund for Excellence 71CZ68 Payout to Purpose (6,262.16)(6,154.70)(12,309.40)4TA078 Class of 1959 Fund for Excellence 71CZ69 Payout for Admin Fee (1,473.46)(1,448.18)(2,896.37)4TA079 Holly Peterson Breeden '73 Scholars 71CZ68 Payout to Purpose (693.40)(681.50)(1,362.99)4TA079 Holly Peterson Breeden '73 Scholars 71CZ69 Payout for Admin Fee (163.16)(320.71)(160.36)4TA082 Woodward Internship Opportunity 71CZ68 Payout to Purpose (692.34)(680.46)(1.360.92)4TA082 Woodward Internship Opportunity 71CZ69 Payout for Admin Fee (162.90)(160.12)(320.22)4TA083 Gerald & Dorothy Smith ROTC Schol 71CZ68 Payout to Purpose (1.356.08) (1.318.56)(2.637.13) 71CZ69 4TA083 Gerald & Dorothy Smith ROTC Schol Payout for Admin Fee (319.08)(620.51) (310.26)4TA084 Patricia M Flowers '45 Scholarship 71C768 Payout to Purpose (9.524.68)(9.361.24)(18,722.44)4TA084 Patricia M Flowers '45 Scholarship 71CZ69 Payout for Admin Fee (2,241.12) (2,202.68)(4,405.34) 4TA085 Fish '58 Student Opportunities Scho 71CZ68 Payout to Purpose (1,275.00)(1.253.12)(2.506.25)4TA085 Fish '58 Student Opportunities Scho 71CZ69 Payout for Admin Fee (300.00)(294.86)(589.71)Cole Neurosci -Behavior Fac. Resrch 71C768 4TA086 Payout to Purpose (9,317.76)(8.604.40)(17,208.80)4TA086 Cole Neurosci -Behavior Fac. Resrch 71CZ69 Payout for Admin Fee (2,192.42)(2,024.60)(4,049.19) 4TA087 Class of 1962 Student Enrichment 71CZ68 Payout to Purpose (2,856.00) (2,768.44)(5,536.84) 4TA087 Class of 1962 Student Enrichment 71CZ69 Payout for Admin Fee (672.00)(651.40)(1.302.80)4TA088 The Thomas W. Haas Professorship 71C768 Payout to Purpose (29,341.76)(26.481.56) (52,963.10)4TA088 The Thomas W. Haas Professorship 71CZ69 Payout for Admin Fee (6,228.64) (6,903.96)(12,457.27)4TA089 Bill & Becky McGee Scholarship 71CZ68 Payout to Purpose (5,679.40) (5,581.94) (11,163.88)71CZ69 (1,313.42)4TA089 Bill & Becky McGee Scholarship Payout for Admin Fee (1.336.34)(2.626.83)4TA090 Kevin Knarr '91 Scholarship Fund 71CZ68 Payout to Purpose (1,082.66)(1,064.08)(2,128.17)4TA090 Kevin Knarr '91 Scholarship Fund 71CZ69 Payout for Admin Fee (254.74)(250.38)(500.75)4TA091 George Walker Jaffurs Scholarship 71CZ68 Payout to Purpose (1,594.88)(1,570.06)(3,140.11)4TA091 George Walker Jaffurs Scholarship 71CZ69 Payout for Admin Fee (375.26)(369.44)(738.86)4TA092 The Laurhammer Family Scholarship 71CZ68 Payout to Purpose (12,382.56)(12,170.10)(24,340.18)4TA092 The Laurhammer Family Scholarship 71CZ69 Payout for Admin Fee (2.913.56)(2.863.60)(5.727.18)Carsey School for Public Policy 4TA093 71CZ68 Payout to Purpose (107.939.86) (88.624.44) (177.248.89) 4TA093 Carsey School for Public Policy 71CZ69 Payout for Admin Fee (25,397.66)(20,853.12)(41,706.22)4TA095 Edward & Heather Dane Scholarship 71CZ68 Payout to Purpose (2,623.26) (4,735.09) (2,367.54)4TA095 Edward & Heather Dane Scholarship 71CZ69 Payout for Admin Fee (617.24) (1,113.73)(556.86)Brig Gen Bouchard '77 Scholarship 4TA096 71CZ68 Payout to Purpose (4.034.90)(2.414.02)(4.828.05)4TA096 Brig Gen Bouchard '77 Scholarship 71CZ69 Payout for Admin Fee (949.38)(568.02)(1,136.03)4TA097 71CZ68 The Mel Rines '47 Fellowship Fund Payout to Purpose (2,216.56)(2,178.52)(4,357.04)4TA097 The Mel Rines '47 Fellowship Fund 71CZ69 (512.60) (1,025.20) Payout for Admin Fee (521.54)4TA099 Class of 1966 Scholarship Fund 71CZ68 Payout to Purpose (1,626.50)(1,572.92)(3,145.82)4TA099 Class of 1966 Scholarship Fund 71CZ69 Payout for Admin Fee (382.70)(370.10)(740.20)4TA100 Wiatrowski-Madsen-Internat'l Serv 71CZ68 Payout to Purpose (994.54)(977.46)(1,954.93)4TA100 71CZ69 Wiatrowski-Madsen-Internat'l Serv. Payout for Admin Fee (234.00)(459.99)(230.00)4TA101 71CZ68 Class of 1967 Internship Fund Payout to Purpose (1,583.26)(1,493.12)(2,986.22)4TA101 Class of 1967 Internship Fund 71CZ69 Payout for Admin Fee (372.54)(702.65)(351.32)4TA102 Nordblom Family Fund 71CZ68 Payout to Purpose (2,103.92)(2,067.82)(4,135.64)4TA102 Nordblom Family Fund 71CZ69 (495.04)(973.11)Payout for Admin Fee (486.56)Maj. Murray Smith '55 USAF Schlrshp 4TA103 71CZ68 Payout to Purpose (1,018.00)(826.42)(1,652.83)4TA103 Maj. Murray Smith '55 USAF Schlrshp 71CZ69 (239.54)(388.91)Payout for Admin Fee (194.46)4TA104 Victor Benassi Fund 71CZ68 Payout to Purpose (929.44)(645.40)(1,290.81)Victor Benassi Fund 4TA104 71CZ69 Payout for Admin Fee (218.70)(151.86)(303.72)4TA105 Balomenos Fund-Undergrad. Research 71CZ68 Payout to Purpose (1,925.48)(1,896.36)(3,792.73)4TA105 Balomenos Fund-Undergrad. Research 71CZ69 Payout for Admin Fee (453.06)(446.22)(892.42)4TA107 Nathan Thatcher Ulrich Scholarship 71CZ68 Payout to Purpose (7,910.16)(7,774.42)(15,548.84)4TA107 Nathan Thatcher Ulrich Scholarship 71CZ69 (3,658.60) Payout for Admin Fee (1,861.22)(1,829.30)4TA109 Student Emergency Assistance Endo 71CZ68 Payout to Purpose (1,613.34)(879.74) (1,759.46)4TA109 Student Emergency Assistance Endo 71CZ69 Payout for Admin Fee (379.62)(206.92)(413.84)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TA110 Colonel & General Legere Scholarshp 71CZ68 Payout to Purpose (2,879.24) (1,319.60)(2,639.19) 4TA110 Colonel & General Legere Scholarshp 71CZ69 Payout for Admin Fee (677.48) (310.38) (620.75)4TA111 Colonel John Haseltine Scholarship 71CZ68 Payout to Purpose (939.34)0.00 0.00 4TA111 Colonel John Haseltine Scholarship 71CZ69 0.00 0.00 Payout for Admin Fee (221.02)4TA112 Norman International Research Fund 71CZ68 Payout to Purpose 0.00 0.00 (931.70)4TA112 Norman International Research Fund 71CZ69 Payout for Admin Fee (219.22)0.00 0.00 4TA113 1st Lt. Scott F. Milley Scholarship 71CZ68 0.00 0.00 Payout to Purpose (2,687.18)4TA113 1st Lt. Scott F. Milley Scholarship 71CZ69 Payout for Admin Fee (632.28)0.00 0.00 71CZ68 (1,023.42)(2.046.82)4TB001 Clark-Donnellev Endowment Fund Payout to Purpose (1.041.28)4TB001 Clark-Donnelley Endowment Fund 71CZ69 Payout for Admin Fee (245.00)(240.80)(481.61) 4TB002 Callahan Family Scholarship 71CZ68 Payout to Purpose (2.090.32)(2.054.44)(4.108.88) 71CZ69 4TB002 Callahan Family Scholarship Payout for Admin Fee (491.84) (483.40) (966.81) 4TB003 71C768 Payout to Purpose (3.099.22)Foster Class '44 Scholarship (3,153.32)(6,198.44)4TB003 Foster Class '44 Scholarship 71CZ69 Payout for Admin Fee (741.96) (729.24)(1,458.48)4TB004 Frizzell Scholarship, Tj & Mm 71CZ68 Payout to Purpose (2,759.96)(2.712.60)(5,425.19) 4TB004 Frizzell Scholarship, Ti & Mm 71CZ69 Payout for Admin Fee (649.40) (638.26) (1.276.53) 4TB005 71C768 Grange-Webster Scholarship Payout to Purpose (2,319.74)(2,279.94)(4.559.87)4TB005 Grange-Webster Scholarship 71CZ69 Payout for Admin Fee (545.82)(536.46)(1,072.93) 4TB006 J. Raymond Hepler Endowed Fund 71CZ68 Payout to Purpose (5,099.44) (4,956.92)(9,913.83) 4TB006 J. Raymond Hepler Endowed Fund 71CZ69 Payout for Admin Fee (1.166.36)(2.332.70)(1.199.88)4TB007 Sustainable Living Fund 71C768 Payout to Purpose (350,008.38)(315.889.88) (631,779.76) 71CZ69 4TB007 Sustainable Living Fund Payout for Admin Fee (82,355.04) (74,299.40) (148,598.78) 4TB008 Hubbard Bros Chair in Biology 71CZ68 Payout to Purpose (124,520.64) (122,384,00) (244,768.01) 4TB008 Hubbard Bros Chair in Biology 71CZ69 (29.299.02) Payout for Admin Fee (28.796.66) (57.593.30)4TB009 Oliver Hubbard Biology Endow 71CZ68 Payout to Purpose (65,650.86)(64,524.36) (129,048.72)4TB009 Oliver Hubbard Biology Endow 71CZ69 Payout for Admin Fee (15,447.28)(15, 182.42)(30,364.84)4TB010 Edward F. Landry Memorial 71CZ68 Payout to Purpose (706.13)(359.22)(353.06)4TB010 Edward F. Landry Memorial 71CZ69 Payout for Admin Fee (84.52)(166.15)(83.08)4TB011 Herbert C. "dinty" Moore Fund 71CZ68 Payout to Purpose (650.24)(639.08)(1,278.16)4TB011 Herbert C. "dinty" Moore Fund 71CZ69 Payout for Admin Fee (153.00)(150.38)(300.75)4TB012 (1.124.06)Avery & Erma Rich Memorial Scholshp 71CZ68 Payout to Purpose (1,143.98)(2.248.12)4TB012 Avery & Erma Rich Memorial Scholshp 71CZ69 Payout for Admin Fee (269.18)(264.50)(528.98)4TB013 Lou & Lutza Smith Endowed Fund 71CZ68 Payout to Purpose (12,083.56) (11,876.22) (23,752.43) 4TB013 Lou & Lutza Smith Endowed Fund 71CZ69 Payout for Admin Fee (2,843.20) (2,794.44) (5,588.89) 4TB014 71CZ68 Herbert Soule Scholarship Fund Payout to Purpose (543.90)(534.58)(1.069.15)4TB014 Herbert Soule Scholarship Fund 71CZ69 Payout for Admin Fee (127.98)(125.78)(251.57)4TB015 71CZ68 Jack and Pat Weeks Fund Payout to Purpose (7,315.94)(7,190.40)(14,380.80)4TB015 Jack and Pat Weeks Fund 71CZ69 (1,691.88) (3,383.77)Payout for Admin Fee (1,721.40)4TB017 71CZ68 (3,388.58)Zsigray Academic Enrichment Payout to Purpose (3,477.40)(6,777.15)4TB017 Zsigray Academic Enrichment 71CZ69 Payout for Admin Fee (818.22)(797.32)(1,594.65)4TB018 Keener Family Scholarship 71CZ68 Payout to Purpose (752.96)(739.16)(1,478.31)4TB018 71CZ69 Keener Family Scholarship Payout for Admin Fee (177.16)(173.92)(347.84)4TB019 71CZ68 Fair Winds Farm Equine Schol Payout to Purpose (1,086.22)(1,067.58)(2,135.15)4TB019 Fair Winds Farm Equine Schol 71CZ69 Payout for Admin Fee (251.20)(502.40)(255.58)4TB020 Paine Fund for Freshwater Research 71CZ68 Payout to Purpose (2,822.38)(2,773.94)(5,547.89) 4TB020 Paine Fund for Freshwater Research 71CZ69 (664.10)(652.70)(1,305.41)Payout for Admin Fee 4TB021 College Woods Scholarship Fund 71CZ68 Payout to Purpose (1,162.22)(1,142.28)(2,284.55)4TB021 College Woods Scholarship Fund 71CZ69 (537.55)Payout for Admin Fee (273.46)(268.78)4TB022 Marietta & Jane Carr Endowed Fund 71CZ68 Payout to Purpose (3,296.14)(3,239.58)(6,479.17) 4TB022 Marietta & Jane Carr Endowed Fund 71CZ69 Payout for Admin Fee (775.56)(762.26)(1,524.53)4TB023 Edith & Allen Neff Forestry Schlrsh 71CZ68 Payout to Purpose (769.94)(755.84)(1,511.69)4TB023 Edith & Allen Neff Forestry Schlrsh 71CZ69 Payout for Admin Fee (181.16)(177.86)(355.70)4TB024 Dickie Family Endowed Scholarship 71CZ68 Payout to Purpose (18, 184.42)(17,437.12)(34,874.23)4TB024 Dickie Family Endowed Scholarship 71CZ69 Payout for Admin Fee (4,278.70)(4,102.92)(8.205.82)4TB025 Thompson Forestry Scholarship 71CZ68 Payout to Purpose (745.52)(730.10)(1,460.18)4TB025 Thompson Forestry Scholarship 71CZ69 Payout for Admin Fee (175.42)(171.80)(343.58)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#### As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

, 2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#RECURSIVE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
4TB026	Carberry '82 fund for Biological Sc	71CZ68	Payout to Purpose	(1,754.90)	(1,724.78)	(3,449.57)
4TB026	Carberry '82 fund for Biological Sc	71CZ69	Payout for Admin Fee	(412.92)	(405.84)	(811.67)
4TB027	George Frick Fellow for Resource Ec	71CZ68	Payout to Purpose	(1,384.06)	(1,324.46)	(2,648.91)
4TB027	George Frick Fellow for Resource Ec	71CZ69	Payout for Admin Fee	(325.66)	(311.64)	(623.28)
4TB027	Charles E. Warren Memorial Fund	71CZ68	Payout to Purpose	(687.72)	(675.92)	(1,351.84)
4TB028	Charles E. Warren Memorial Fund	71CZ69	Payout for Admin Fee	(161.82)	(159.04)	(318.08)
4TB028	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(789.00)	(775.46)	(1,550.91)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(185.64)	(182.46)	(364.92)
4TB029	Huntington Family Scholarship Fund	71CZ68	Payout to Purpose	(6,918.54)	(6,754.30)	(13,508.60)
4TB030	Huntington Family Scholarship Fund	71CZ69	Payout for Admin Fee	(1,627.90)	(1,589.28)	(3,178.54)
4TB030	Lawrence K Smith Natural Res Schol	71CZ68	Payout to Purpose	(644.16)	(633.12)	(1,266.22)
4TB031	Lawrence K Smith Natural Res Schol	71CZ69	Payout for Admin Fee	(151.58)	(148.98)	(297.94)
4TB031	Gladys Brooks Scholarship Fund	71CZ68	Payout to Purpose	(5,854.36)	(5,753.90)	(11,507.80)
4TB032	Gladys Brooks Scholarship Fund	71CZ69	Payout for Admin Fee	(1,377.50)	(1,353.88)	(2,707.76)
4TB032	Shirley & Bob Lake Endowed Schol.	71CZ68	Payout to Purpose	(1,297.92)	(1,275.64)	(2,551.27)
4TB033	Shirley & Bob Lake Endowed Schol.  Shirley & Bob Lake Endowed Schol.	71CZ69	Payout for Admin Fee	(305.40)	(300.16)	(600.31)
4TB033	Charles F. Marble Scholarship Fund	71CZ68	Payout to Purpose	(27,113.08)	(26,647.84)	(53,295.68)
4TB034	Charles F. Marble Scholarship Fund	71CZ69	Payout for Admin Fee	(6,379.56)	(6,270.18)	(12,540.34)
4TB034	The Bean Endowed Fund	71CZ68	Payout to Purpose	(1,163.52)	(1,127.08)	(2,254.16)
4TB035	The Bean Endowed Fund	71CZ69	Payout for Admin Fee	(273.78)	(265.20)	(530.40)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ68	Payout to Purpose	(2,066.36)	(2,030.90)	(4,061.79)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ69	Payout for Admin Fee	(486.20)	(477.86)	(955.73)
4TB037	Nobel K. Peterson Scholarship Fund	71CZ68	Payout to Purpose	(6,107.54)	(6,002.74)	(12,005.48)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ69	Payout for Admin Fee	(1,437.08)	(1,412.44)	(2,824.86)
4TB039	St. Martin '82 Career Exploration	71CZ68	Payout to Purpose	(11,651.30)	(11,451.38)	(22,902.76)
4TB040	St. Martin '82 Career Exploration	71CZ69	Payout for Admin Fee	(2,741.50)	(2,694.48)	(5,388.96)
4TB040	NE Farm & Garden Scholarship	71CZ68	Payout to Purpose	(2,484.42)	(2,441.78)	(4,883.56)
4TB041	NE Farm & Garden Scholarship	71CZ69	Payout for Admin Fee	(584.58)	(574.54)	(1,149.09)
4TB041	John E Bachelder Family Scholarship	71CZ68	Payout to Purpose	(7,068.54)	(6,947.26)	(13,894.51)
4TB042	John E Bachelder Family Scholarship	71CZ69	Payout for Admin Fee	(1,663.20)	(1,634.68)	(3,269.34)
4TB042	Stewart Family Scholarship - COLSA	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TB043	Stewart Family Scholarship - COLSA	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TB045	Lewis Schol- Sustainability Studies	71CZ68	Payout to Purpose	(3,394.16)	(2,257.24)	(4,514.46)
4TB045	Lewis Schol- Sustainability Studies	71CZ69	Payout for Admin Fee	(798.62)	(531.12)	(1,062.24)
4TB043	Merrill 74 UNH Woodlands Stewardshp	71CZ68	Payout to Purpose	(1,181.20)	(1,160.94)	(2,321.87)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ69	Payout for Admin Fee	(277.94)	(273.16)	(546.33)
4TB148	Richard & Eliza Stark Scholarship	71CZ68	Payout to Purpose	(9,656.66)	(9,490.96)	(18,981.93)
4TB148	Richard & Eliza Stark Scholarship	71CZ69	Payout for Admin Fee	(2,272.16)	(2,233.20)	(4,466.40)
4TB149	Teaching & Research Scholars Award	71CZ68	Payout to Purpose	(1,446.32)	(1,287.06)	(2,574.11)
4TB149	Teaching & Research Scholars Award	71CZ69	Payout for Admin Fee	(340.32)	(302.84)	(605.68)
4TB150	Robert Richards '75 Scholarship	71CZ68	Payout to Purpose	(969.48)	(953.10)	(1,906.19)
4TB150	Robert Richards '75 Scholarship	71CZ69	Payout for Admin Fee	(228.12)	(224.26)	(448.52)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ68	Payout to Purpose	(1,088.32)	(965.76)	(1,931.53)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ69	Payout for Admin Fee	(256.08)	(227.24)	(454.49)
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ68	Payout to Purpose	(1,791.46)	0.00	0.00
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ69	Payout for Admin Fee	(421.52)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ68	Payout to Purpose	(4,337.22)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	(1,020.52)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ68	Payout to Purpose	(7,782.32)	(7,648.78)	(15,297.56)
4TC001	Edmund Miller Art Collection	71CZ69	Payout for Admin Fee	(1,831.14)	(1,799.74)	(3,599.48)
4TC002	COLSA New Idea Endowment	71CZ68	Payout to Purpose	(136.28)	(133.94)	(267.89)
4TC002	COLSA New Idea Endowment	71CZ69	Payout for Admin Fee	(32.06)	(31.52)	(63.03)
4TC003	Jessie Potter Beck Fund	71CZ68	Payout to Purpose	(1,763.04)	(1,732.78)	(3,465.56)
4TC003	Jessie Potter Beck Fund	71CZ69	Payout for Admin Fee	(414.84)	(407.72)	(815.44)
			• · · · · · · · · · · · · · · · · · · ·	()	(	(/

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TC005 Class of 58 Endowed Music Fnd 71CZ68 Payout to Purpose (1,995.60)(1,961.38) (3,922.75)4TC005 Class of 58 Endowed Music End 71CZ69 (469.56) (923.01) Payout for Admin Fee (461.50)4TC006 John C Rouman Classical Lectur 71CZ68 Payout to Purpose (5,703.94)(4,925.70)(9,851.39) 4TC006 John C Rouman Classical Lectur 71CZ69 Payout for Admin Fee (1,342.10)(1,159.00)(2,318.01)4TC007 Miriam Carlson Memorial Fund 71CZ68 Payout to Purpose (262.04)(257.54)(515.08)4TC007 Miriam Carlson Memorial Fund 71CZ69 Payout for Admin Fee (61.66)(60.60)(121.20)4TC008 71CZ68 Dey Family Fund Payout to Purpose (3,953.04)(3,788.70)(7,577.41)4TC008 71CZ69 (930.14)(891.48) (1,782.94)Dev Family Fund Payout for Admin Fee 4TC009 Zelma Dorson Endow Fund 71CZ68 Payout to Purpose (15.560.26)(15.293.26) (30.586.51)4TC009 Zelma Dorson Endow Fund 71CZ69 Payout for Admin Fee (3,661.24) (3,598.46)(7,196.93) 4TC010 Tommy Gallant Scholarship Fund 71CZ68 Payout to Purpose (2.905.34)(2.820.28)(5.640.55)71CZ69 4TC010 Tommy Gallant Scholarship Fund Payout for Admin Fee (683.62) (663.60) (1.327.21)4TC011 Ole F Haaland Endowment Fund 71C768 Payout to Purpose (416.92)(409.76)(819.52)4TC011 Ole E. Haaland Endowment Fund 71CZ69 Payout for Admin Fee (98.10)(96.42)(192.83)4TC012 John T Holden Memorial Fund 71CZ68 Payout to Purpose (2,250.94)(2.212.32)(4,424.63)4TC012 John T Holden Memorial Fund 71CZ69 Payout for Admin Fee (529.64)(520.56)(1.041.10)4TC013 71C768 Coe-Hall Deans Scholarship Payout to Purpose (1,376.06)(1,352.44)(2,704.88)4TC013 Coe-Hall Deans Scholarship 71CZ69 Payout for Admin Fee (323.78)(318.22)(636.45)4TC014 Roland and Charlotte Kimball 71CZ68 Payout to Purpose (1,223.18)(1,202.20)(2,404.39)4TC014 Roland and Charlotte Kimball 71CZ69 Payout for Admin Fee (287.82)(282.88)(565.75)4TC015 Leland Fund for Performing Art 71CZ68 Payout to Purpose (1,615.30)(1,587.58)(3,175.17)71CZ69 4TC015 Leland Fund for Performing Art Payout for Admin Fee (747.11) (380.08)(373.56)4TC016 Lubow Memorial Scholarship 71CZ68 Payout to Purpose (293.62)(288.58)(577.17)4TC016 71CZ69 Lubow Memorial Scholarship Payout for Admin Fee (69.10)(67.90)(135.81)4TC017 Edmund G. Miller Fund Dept Eng 71CZ68 Payout to Purpose (5,143.24)(5,054.98)(10, 109.97)4TC017 Edmund G. Miller Fund Dept Eng 71CZ69 Payout for Admin Fee (1,210.18)(1,189.42)(2,378.85)4TC018 Arthur J Mirable Scholarship 71CZ68 Payout to Purpose (729.14)(716.64)(1,433.26)4TC018 Arthur J Mirable Scholarship 71CZ69 Payout for Admin Fee (171.56)(168.62)(337.24)4TC019 Peterson Carsey Theater Endow 71CZ68 Payout to Purpose (4,253.88)(4,180.90)(8,361.79)4TC019 Peterson Carsey Theater Endow 71CZ69 Payout for Admin Fee (1.000.92)(983.76)(1.967.51)4TC020 Timothy Rogers Scholarship 71CZ68 Payout to Purpose (2.502.48)(2.356.98)(4.713.96)4TC020 Timothy Rogers Scholarship 71CZ69 Payout for Admin Fee (588.82)(554.60)(1,109.18)4TC021 John Rouman Scholarship Fund 71CZ68 Payout to Purpose (952.94) (1,768.71)(884.36)4TC021 John Rouman Scholarship Fund 71CZ69 Payout for Admin Fee (224.22)(208.08)(416.17) 4TC022 Raitt-Wilson Music Scholarship 71CZ68 Payout to Purpose (2,088.76)(2.049.44)(4.098.86)4TC022 Raitt-Wilson Music Scholarship 71CZ69 Payout for Admin Fee (491.48)(482.22)(964.45)4TC023 71CZ68 Terry-Seiler-Verrette Fund Payout to Purpose (36,537.02)(35,908.24)(71,816.48)4TC023 71CZ69 (8,596.96) (8,449.12) (16,898.24) Terry-Seiler-Verrette Fund Payout for Admin Fee 4TC024 71CZ68 (2,385.39)Mary H Blum End Lecture Series Payout to Purpose (1,213.52)(1,192.70)4TC024 Mary H Blum End Lecture Series 71CZ69 Payout for Admin Fee (285.54)(280.64)(561.28)4TC025 Cleveland Howard Choral Music 71CZ68 Payout to Purpose (611.18) (598.08)(1,196.14)4TC025 Cleveland Howard Choral Music 71CZ69 Payout for Admin Fee (143.82)(140.72)(281.45)4TC026 71CZ68 Killam Humanities Scholarship Payout to Purpose (1,542.02)(1,487.88)(2,975.77)4TC026 Killam Humanities Scholarship 71CZ69 Payout for Admin Fee (362.84)(350.10)(700.19)4TC027 Rines Art Exhibition Fund 71CZ68 Payout to Purpose (1,381.46)(1,357.74)(2,715.49)4TC027 Rines Art Exhibition Fund 71CZ69 (325.06)(638.95)Payout for Admin Fee (319.48)4TC028 Endowed Fund for Holocaust Educatio 71CZ68 Payout to Purpose (5,552.32)(5,253.72)(10,507.44)4TC028 Endowed Fund for Holocaust Educatio 71CZ69 (1,306.44)(1,236.18)(2,472.37)Payout for Admin Fee 4TC029 Endowed Fund for Holocaust 71CZ68 Payout to Purpose (766.32)(734.94)(1,469.88)4TC029 Endowed Fund for Holocaust 71CZ69 Payout for Admin Fee (180.32)(172.94)(345.86)4TC030 Center for New England Culture Endo 71CZ68 Payout to Purpose (1,048.82)(1,030.82)(2,061.65) 4TC030 Center for New England Culture Endo 71CZ69 Payout for Admin Fee (246.78)(242.56)(485.10)4TC031 Michael Kelly Journalism Scholarshi 71CZ68 Payout to Purpose (1,013.02)(986.24)(1,972.49)4TC031 Michael Kelly Journalism Scholarshi 71CZ69 (238.36)Payout for Admin Fee (232.06)(464.12)4TC032 Gilbert B Davenport Theatre Schol 71CZ68 Payout to Purpose (736.98)(719.98)(1,439.97)4TC032 Gilbert B Davenport Theatre Schol 71CZ69 Payout for Admin Fee (173.42)(169.42)(338.82)

4TC070

4TC070

Koch Family Schol. - Humanities

Koch Family Schol. - Humanities

71CZ68

71CZ69

Payout to Purpose

Payout for Admin Fee

(2,735.66)

(643.68)

(2,688.72)

(632.66)

(5,377.43)

(1,265.30)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

			,	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TC033	Donald Murray Visiting Journalist P	71CZ68	Payout to Purpose	(1,858.14)	(1,820.70)	(3,641.39)
4TC033	Donald Murray Visiting Journalist P	71CZ69	Payout for Admin Fee	(437.22)	(428.40)	(856.81)
4TC034	Sargent Endowed History Scholarship	71CZ68	Payout to Purpose	(1,978.16)	(1,944.22)	(3,888.42)
4TC034	Sargent Endowed History Scholarship	71CZ69	Payout for Admin Fee	(465.46)	(457.48)	(914.94)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ68	Payout to Purpose	(651.64)	(640.46)	(1,280.91)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ69	Payout for Admin Fee	(153.32)	(150.70)	(301.39)
4TC036	Michael DePorte Memorial Schol	71CZ68	Payout to Purpose	(665.12)	(653.72)	(1,307.42)
4TC036	Michael DePorte Memorial Schol	71CZ69	Payout for Admin Fee	(156.50)	(153.82)	(307.63)
4TC037	Dawkins Prize in Creative Writing	71CZ68	Payout to Purpose	(878.28)	(863.20)	(1,726.40)
4TC037	Dawkins Prize in Creative Writing	71CZ69	Payout for Admin Fee	(206.66)	(203.12)	(406.22)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ68	Payout to Purpose	(2,618.98)	(2,428.24)	(4,856.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ69	Payout for Admin Fee	(616.24)	(571.36)	(1,142.72)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ68	Payout to Purpose	(909.70)	(888.42)	(1,776.84)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ69	Payout for Admin Fee	(214.06)	(209.04)	(418.09)
4TC040	John C. Edwards Theatre Scholarship	71CZ68	Payout to Purpose	(1,555.70)	(1,521.58)	(3,043.17)
4TC040	John C. Edwards Theatre Scholarship	71CZ69	Payout for Admin Fee	(366.06)	(358.02)	(716.05)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ68	Payout to Purpose	(648.40)	(637.28)	(1,274.56)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ69	Payout for Admin Fee	(152.56)	(149.96)	(299.90)
4TC042	William & Laura Hooper Endowed Fund	71CZ68	Payout to Purpose	(1,627.18)	(1,599.26)	(3,198.52)
4TC042	William & Laura Hooper Endowed Fund	71CZ69	Payout for Admin Fee	(382.86)	(376.30)	(752.60)
4TC043	Steelman History Fellowship Fund	71CZ68	Payout to Purpose	(2,914.16)	(2,864.16)	(5,728.32)
4TC043	Steelman History Fellowship Fund	71CZ69	Payout for Admin Fee	(685.68)	(673.94)	(1,347.86)
4TC045	Natalie S Jacobson Journalism Schol	71CZ68	Payout to Purpose	(802.40)	(788.62)	(1,577.25)
4TC045	Natalie S Jacobson Journalism Schol	71CZ69	Payout to Durnage	(188.80)	(185.56)	(371.12)
4TC046 4TC046	Dr Samuel Hughes '68 Scholarship	71CZ68	Payout to Purpose	(9,122.42) (2,146.46)	(8,965.90)	(17,931.78)
4TC046 4TC047	Dr Samuel Hughes '68 Scholarship	71CZ69 71CZ68	Payout to Purpose		(2,109.66)	(4,219.30)
4TC047 4TC047	Carney Resrch-Literacy & Childr Lit Carney Resrch-Literacy & Childr Lit	71CZ68	Payout to Purpose Payout for Admin Fee	(1,939.76) (456.42)	(1,870.42) (440.10)	(3,740.84) (880.21)
4TC047 4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ69	Payout to Purpose	(2,919.32)	(2,869.24)	(5,738.46)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ69	Payout for Admin Fee	(686.90)	(675.12)	(1,350.25)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ68	Payout to Purpose	(911.74)	(893.02)	(1,786.05)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ69	Payout for Admin Fee	(214.52)	(210.12)	(420.25)
4TC050	Music Initiatives Fund	71CZ68	Payout to Purpose	(732.24)	(719.68)	(1,439.36)
4TC051	Music Initiatives Fund	71CZ69	Payout for Admin Fee	(172.30)	(169.34)	(338.68)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ68	Payout to Purpose	(1,623.94)	(1,596.06)	(3,192.13)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ69	Payout for Admin Fee	(382.10)	(375.56)	(751.10)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ68	Payout to Purpose	(1,313.92)	(1,291.36)	(2,582.73)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ69	Payout for Admin Fee	(309.16)	(303.86)	(607.71)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ68	Payout to Purpose	(1,020.02)	(1,001.54)	(2,003.08)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ69	Payout for Admin Fee	(240.00)	(235.66)	(471.32)
4TC055	Don Murray Memorial Scholarship	71CZ68	Payout to Purpose	(970.94)	(954.28)	(1,908.57)
4TC055	Don Murray Memorial Scholarship	71CZ69	Payout for Admin Fee	(228.46)	(224.54)	(449.08)
4TC056	Richard & Miriam Cook Family Schol.	71CZ68	Payout to Purpose	(1,331.52)	(1,273.12)	(2,546.25)
4TC056	Richard & Miriam Cook Family Schol.	71CZ69	Payout for Admin Fee	(313.30)	(299.56)	(599.13)
4TC059	Balderacchi Study of Art in Italy	71CZ68	Payout to Purpose	(2,497.00)	(2,454.16)	(4,908.32)
4TC059	Balderacchi Study of Art in Italy	71CZ69	Payout for Admin Fee	(587.54)	(577.46)	(1,154.92)
4TC061	Peters Professorship in Education	71CZ68	Payout to Purpose	(17,279.70)	(16,983.20)	(33,966.39)
4TC061	Peters Professorship in Education	71CZ69	Payout for Admin Fee	(4,065.82)	(3,996.10)	(7,992.21)
4TC062	McLean Fund - Journalism Excellence	71CZ68	Payout to Purpose	(4,728.34)	(4,647.20)	(9,294.41)
4TC062	McLean Fund - Journalism Excellence	71CZ69	Payout for Admin Fee	(1,112.56)	(1,093.48)	(2,186.95)
4TC064	RGSCP Fund	71CZ68	Payout to Purpose	(125,082.84)	(112,889.88)	(225,779.74)
4TC064	RGSCP Fund	71CZ69	Payout for Admin Fee	(29,431.30)	(26,552.44)	(53,104.89)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ68	Payout to Purpose	(1,124.40)	(1,105.12)	(2,210.22)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ69	Payout for Admin Fee	(264.56)	(260.04)	(520.06)
4TC070	Koch Family Schol - Humanities	710768	Payout to Purpose	(2.735.66)	(2 688 72)	(5 377 43)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4TC072	Davis '64 Fund for Science History	71CZ68	Payout to Purpose	(1,174.28)	(1,154.12)	(2,308.24)
4TC072	Davis '64 Fund for Science History	71CZ69	Payout for Admin Fee	(276.30)	(271.56)	(543.12)
4TC073	Patricia G. Power MFA in Writing	71CZ68	Payout to Purpose	(4,137.98)	(3,184.38)	(6,368.77)
4TC073	Patricia G. Power MFA in Writing	71CZ69	Payout for Admin Fee	(973.64)	(749.28)	(1,498.56)
4TC074	Nguyen '63 History Fellowship Fund	71CZ68	Payout to Purpose	(1,717.68)	(1,514.10)	(3,028.18)
4TC074	Nguyen '63 History Fellowship Fund	71CZ69	Payout for Admin Fee	(404.16)	(356.26)	(712.52)
4TC075	Barbara Anne White Scholarship	71CZ68	Payout to Purpose	(1,569.30)	(1,363.22)	(2,726.42)
4TC075	Barbara Anne White Scholarship	71CZ69	Payout for Admin Fee	(369.24)	(320.76)	(641.52)
4TC079	Chesley Family Fund	71CZ68	Payout to Purpose	(2,460.42)	(2,418.20)	(4,836.39)
4TC079	Chesley Family Fund	71CZ69	Payout for Admin Fee	(578.92)	(569.00)	(1,137.99)
4TC081	Arlene Kies Enrichment for Piano	71CZ68	Payout to Purpose	(1,992.14)	(1,953.68)	(3,907.37)
4TC081	Arlene Kies Enrichment for Piano	71CZ69	Payout for Admin Fee	(468.74)	(459.70)	(919.39)
4TC082	Jack and Louise Harris Fund	71CZ68	Payout to Purpose	(1,158.90)	(1,105.98)	(2,211.97)
4TC082	Jack and Louise Harris Fund	71CZ69	Payout for Admin Fee	(272.68)	(260.24)	(520.47)
4TC083	B. Thomas Trout Scholars	71CZ68	Payout to Purpose	(1,105.76)	(1,086.78)	(2,173.56)
4TC083	B. Thomas Trout Scholars	71CZ69	Payout for Admin Fee	(260.18)	(255.72)	(511.43)
4TC085	Newkirk Family Fund	71CZ68	Payout to Purpose	(1,246.78)	(1,225.40)	(2,450.78)
4TC085	Newkirk Family Fund	71CZ69	Payout for Admin Fee	(293.36)	(288.34)	(576.66)
4TC086	McCabe Family Scholarship	71CZ68	Payout to Purpose	(4,323.12)	(3,354.52)	(6,709.05)
4TC086	McCabe Family Scholarship	71CZ69	Payout for Admin Fee	(1,017.20)	(789.32)	(1,578.62)
4TC087	Duane & Joan Whittier Music Fund	71CZ68	Payout to Purpose	(100,305.58)	(88,202.22)	(176,404.42)
4TC087	Duane & Joan Whittier Music Fund	71CZ69	Payout for Admin Fee	(23,601.34)	(20,753.76)	(41,507.52)
4TC089	Rutman Distinguished Lecture Series	71CZ68	Payout to Purpose	(9,765.02)	(9,597.48)	(19,194.94)
4TC089	Rutman Distinguished Lecture Series	71CZ69	Payout for Admin Fee	(2,297.66)	(2,258.26)	(4,516.52)
4TC091	Perkins Family Memorial Scholarship	71CZ68	Payout to Purpose	(4,440.16)	(4,363.96)	(8,727.92)
4TC091	Perkins Family Memorial Scholarship	71CZ69	Payout for Admin Fee	(1,044.74)	(1,026.84)	(2,053.66)
4TC092	Tappe Fund - Experiential Education	71CZ68	Payout to Purpose	(1,059.20)	(581.10)	(1,162.19)
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout for Admin Fee	(249.22)	(136.74)	(273.46)
4TC093	Carl Dawson Graduate Essay Prize	71CZ68	Payout for Admin Foo	(1,610.74)	(1,230.96)	(2,461.91)
4TC093	Carl Dawson Graduate Essay Prize	71CZ69	Payout to Durage	(379.00)	(289.64)	(579.28)
4TC094 4TC094	Peter S. Fernald Scholarship	71CZ68 71CZ69	Payout for Admin Foo	(1,754.42)	0.00	0.00 0.00
4TC094 4TC099	Peter S. Fernald Scholarship  Rousseau Scholarship for Education	71CZ68	Payout for Admin Fee Payout to Purpose	(412.80) (3,636.70)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ68	Payout to Purpose	0.00	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ68	Payout to Purpose	(1,174.44)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ69	Payout for Admin Fee	(276.34)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ68	Payout to Purpose	(3,452.64)	(3,367.36)	(6,734.73)
4TD002	Clarence & Helen Grant Schol	71CZ69	Payout for Admin Fee	(812.40)	(792.34)	(1,584.66)
4TD003	Robert E. Houston Jr. Fund	71CZ68	Payout to Purpose	(927.28)	(911.36)	(1,822.74)
4TD003	Robert E. Houston Jr. Fund	71CZ69	Payout for Admin Fee	(218.20)	(214.44)	(428.88)
4TD004	George Taft Memorial Fund	71CZ68	Payout to Purpose	(700.10)	(688.10)	(1,376.18)
4TD004	George Taft Memorial Fund	71CZ69	Payout for Admin Fee	(164.74)	(161.90)	(323.81)
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,528.92)	(1,501.76)	(3,003.51)
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout for Admin Fee	(359.74)	(353.36)	(706.72)
4TD006	Michael + Bea Dalton Scholar	71CZ68	Payout to Purpose	(3,391.72)	(3,145.60)	(6,291.21)
4TD006	Michael + Bea Dalton Scholar	71CZ69	Payout for Admin Fee	(798.06)	(740.16)	(1,480.31)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ68	Payout to Purpose	(2,426.40)	(2,380.42)	(4,760.85)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ69	Payout for Admin Fee	(570.92)	(560.10)	(1,120.21)
4TD008	George F. & Lina C. Fisher	71CZ68	Payout to Purpose	(23,513.32)	(23,109.86)	(46,219.70)
4TD008	George F. & Lina C. Fisher	71CZ69	Payout for Admin Fee	(5,532.56)	(5,437.70)	(10,875.38)
4TD009	Getchell, Edward + Alice Schol	71CZ68	Payout to Purpose	(429.16)	(421.80)	(843.58)
4TD009	Getchell, Edward + Alice Schol	71CZ69	Payout for Admin Fee	(100.98)	(99.24)	(198.49)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

				2023 TTD ACTIVITY	2022 TTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
4TD010	Fred Gertrude Howell Student	71CZ68	Payout to Purpose	(3,689.36)	(3,626.06)	(7,252.12)
4TD010	Fred Gertrude Howell Student	71CZ69	Payout for Admin Fee	(868.08)	(853.20)	(1,706.41)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ68	Payout to Purpose	(7,627.54)	(7,496.66)	(14,993.32)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ69	Payout for Admin Fee	(1,794.72)	(1,763.94)	(3,527.89)
4TD012	James Leitzel Scholarship Fund	71CZ68	Payout to Purpose	(750.24)	(737.38)	(1,474.74)
4TD012	James Leitzel Scholarship Fund	71CZ69	Payout for Admin Fee	(176.54)	(173.50)	(347.00)
4TD013	Ming/Chen Student Support	71CZ68	Payout to Purpose	(1,350.40)	(1,303.88)	(2,607.77)
4TD013	Ming/Chen Student Support	71CZ69	Payout for Admin Fee	(317.74)	(306.80)	(613.60)
4TD014	National Prime Users End Schol	71CZ68	Payout to Purpose	(786.52)	(773.02)	(1,546.04)
4TD014	National Prime Users End Schol	71CZ69	Payout for Admin Fee	(185.06)	(181.90)	(363.78)
4TD015	John Smith 50 Scholarship Fund	71CZ68	Payout to Purpose	(12,972.72)	(12,750.12)	(25,500.23)
4TD015	John Smith 50 Scholarship Fund	71CZ69	Payout for Admin Fee	(3,052.40)	(3,000.08)	(6,000.14)
4TD016	Woodward Endowment (CEPS)	71CZ68	Payout to Purpose	(7,239.64)	(7,115.42)	(14,230.83)
4TD016	Woodward Endowment (CEPS)	71CZ69	Payout for Admin Fee	(1,703.46)	(1,674.24)	(3,348.48)
4TD017	Zocchi, John Endowment	71CZ68	Payout to Purpose	(4,966.56)	(4,881.34)	(9,762.69)
4TD017	Zocchi, John Endowment	71CZ69	Payout for Admin Fee	(1,168.60)	(1,148.58)	(2,297.14)
4TD018	Richard St Onge Mem Schol Fund	71CZ68	Payout to Purpose	(2,864.42)	(2,815.28)	(5,630.54)
4TD018	Richard St Onge Mem Schol Fund	71CZ69	Payout for Admin Fee	(673.98)	(662.42)	(1,324.85)
4TD019	Levine/Benson Technology Schol	71CZ68	Payout to Purpose	(3,581.70)	(3,520.24)	(7,040.47)
4TD019	Levine/Benson Technology Schol	71CZ69	Payout for Admin Fee	(842.76)	(828.30)	(1,656.60)
4TD020	Morrison Chemistry Dissertation End	71CZ68	Payout to Purpose	(1,032.28)	(1,014.56)	(2,029.13)
4TD020	Morrison Chemistry Dissertation End	71CZ69	Payout for Admin Fee	(242.90)	(238.72)	(477.45)
4TD021	Endowed Fund for Mech Engineering	71CZ68	Payout to Purpose	(1,807.66)	(1,776.66)	(3,553.30)
4TD021	Endowed Fund for Mech Engineering	71CZ69	Payout for Admin Fee	(425.34)	(418.04)	(836.08)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ68	Payout to Purpose	(1,017.46)	(1,000.00)	(1,999.99)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ69	Payout for Admin Fee	(239.40)	(235.30)	(470.59)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ68	Payout to Purpose	(946.22)	(930.00)	(1,859.98)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ69	Payout for Admin Fee	(222.64)	(218.82)	(437.65)
4TD024	Weston - SAME Endowed Scholarship	71CZ68	Payout to Purpose	(643.18)	(632.14)	(1,264.27)
4TD024	Weston - SAME Endowed Scholarship	71CZ69	Payout to Durage	(151.34)	(148.74)	(297.48)
4TD025	Norman Grover '35 End. Scholarship	71CZ68	Payout to Purpose	(1,954.28)	(1,920.74)	(3,841.49)
4TD025 4TD026	Norman Grover '35 End. Scholarship	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(459.84) (60,893.40)	(451.94)	(903.89) (119,697.08)
4TD026	Whelen Engineering Co. Scholarship Whelen Engineering Co. Scholarship	71CZ69	Payout for Admin Fee	(14,327.88)	(59,848.54) (14,082.22)	• • •
4TD020	Theodore E Meinelt Sr Scholarship	71CZ68	Payout to Purpose	(2,612.38)	(2,450.98)	(28,164.42) (4,901.95)
4TD027	Theodore E Meinelt Sr Scholarship	71CZ69	Payout for Admin Fee	(614.68)	(576.72)	(1,153.42)
4TD027	Phillips Family Fund for Engineerin	71CZ68	Payout to Purpose	(3,049.70)	(2,997.36)	(5,994.73)
4TD028	Phillips Family Fund for Engineerin	71CZ69	Payout for Admin Fee	(717.58)	(705.28)	(1,410.55)
4TD029	Philip L Hall Endowed Fund	71CZ68	Payout to Purpose	(792.48)	(778.90)	(1,557.78)
4TD029	Philip L Hall Endowed Fund	71CZ69	Payout for Admin Fee	(186.46)	(183.28)	(366.54)
4TD030	Chemistry Undergrad Research Fellow	71CZ68	Payout to Purpose	(1,800.34)	(1,769.44)	(3,538.87)
4TD030	Chemistry Undergrad Research Fellow	71CZ69	Payout for Admin Fee	(423.60)	(416.34)	(832.69)
4TD031	LaMattina Family Graduate Lecturesh	71CZ68	Payout to Purpose	(1,609.38)	(1,581.76)	(3,163.52)
4TD031	LaMattina Family Graduate Lecturesh	71CZ69	Payout for Admin Fee	(378.68)	(372.18)	(744.37)
4TD032	Hamel Construction Group Scholarshi	71CZ68	Payout to Purpose	(8,196.84)	(8,056.18)	(16,112.37)
4TD032	Hamel Construction Group Scholarshi	71CZ69	Payout for Admin Fee	(1,928.68)	(1,895.60)	(3,791.20)
4TD034	Michael S. Blanchette	71CZ68	Payout to Purpose	(358.40)	(352.26)	(704.50)
4TD034	Michael S. Blanchette	71CZ69	Payout for Admin Fee	(84.34)	(82.88)	(165.77)
4TD035	Karen Von Damm Memorial Scholarship	71CZ68	Payout to Purpose	(2,816.94)	(2,766.72)	(5,533.42)
4TD035	Karen Von Damm Memorial Scholarship	71CZ69	Payout for Admin Fee	(662.82)	(651.00)	(1,302.00)
4TD036	CEPS Student Project Fund	71CZ68	Payout to Purpose	(1,973.04)	(1,939.20)	(3,878.38)
4TD036	CEPS Student Project Fund	71CZ69	Payout for Admin Fee	(464.24)	(456.28)	(912.57)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ68	Payout to Purpose	(728.00)	(715.50)	(1,431.01)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ69	Payout for Admin Fee	(171.30)	(168.36)	(336.71)
4TD038	Dorothy Kittredge Memorial Fund	71CZ68	Payout to Purpose	(566.02)	(556.30)	(1,112.60)
4TD038	Dorothy Kittredge Memorial Fund	71CZ69	Payout for Admin Fee	(133.18)	(130.90)	(261.79)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

A35FYLD - Gains to Support Distribution 4TD039 James D Morrison Early Career Award 71CZ68 Payout to Purpose (15,797.50) (15,526.44) (31,052.86) 4TD039 71CZ69 (7.306.66) James D Morrison Early Career Award Payout for Admin Fee (3,717.06)(3.653.34)4TD040 Mary Papastavros '60 Chem Fund 71CZ68 Payout to Purpose (693.40)(681.50)(1,362.99) 4TD040 Mary Papastavros '60 Chem Fund 71CZ69 (320.71)Payout for Admin Fee (163.16)(160.36)4TD041 Cole '76 & Bemis '79 '89 Scholarshp 71CZ68 (9,248.27) Payout to Purpose (4,704.86)(4,624.14)4TD041 Cole '76 & Bemis '79 '89 Scholarshp 71CZ69 Payout for Admin Fee (1,107.04)(1,088.06)(2,176.10)4TD042 Gregory Jansen '81 Field Studies Fn 71CZ68 Payout to Purpose (1,007.86)(990.56)(1,981.13)4TD042 Gregory Jansen '81 Field Studies Fn 71CZ69 (237.14)(233.08)(466.16) Payout for Admin Fee 4TD043 K.Von Damm Student Research Oppor. 71CZ68 Payout to Purpose (2.668.92)(2.623.12)(5.246.25)4TD043 K.Von Damm Student Research Oppor. 71CZ69 Payout for Admin Fee (627.98)(617.22)(1,234.43) 4TD044 Charles M:son Gewertz Scholarship 71CZ68 Payout to Purpose (6.695.92) (4.721.44)(9.442.89) 71CZ69 4TD044 Charles M:son Gewertz Scholarship Payout for Admin Fee (1.575.52) (1.110.94)(2.221.89) 4TD045 Karen Von Damm Faculty Excellence 71C768 Payout to Purpose (2,442.56)(2,400.64)(4,801.29)4TD045 Karen Von Damm Faculty Excellence 71CZ69 Payout for Admin Fee (574.72)(564.86)(1,129.73)4TD046 Dr. George Wildman '57 Scholarship 71CZ68 Payout to Purpose (5,098.10) (4.683.20) (9.366.41) 4TD046 Dr. George Wildman '57 Scholarship 71CZ69 Payout for Admin Fee (1.199.56)(1.101.94)(2.203.89)71C768 4TD047 Peter & Paula Vosotas Family Schol Payout to Purpose (4,386.78)(4,311.50)(8.623.01) 4TD047 Peter & Paula Vosotas Family Schol 71CZ69 Payout for Admin Fee (1,032.18)(1,014.48)(2,028.97)4TD048 Prof. James M.E. Harper Fellowship 71CZ68 Payout to Purpose (6,219.06) (5,166.14) (10,332.28) 4TD048 Prof. James M.E. Harper Fellowship 71CZ69 Payout for Admin Fee (2.431.16) (1.463.32)(1.215.58)4TD049 Joe & Nancy Paterno Endowed Schol 71C768 Payout to Purpose (3,884.02)(3,817.38)(7,634.74)4TD049 Joe & Nancy Paterno Endowed Schol 71CZ69 Payout for Admin Fee (1,796.43) (913.88)(898.22)4TD050 J Smith '50 CEPS Student Project Fu 71CZ68 Payout to Purpose (6,169.48) (6,063.62) (12,127.24) 4TD050 J Smith '50 CEPS Student Project Fu 71CZ69 (1,451.64) Payout for Admin Fee (1.426.76)(2.853.51)4TD051 Lambert Chemistry Fellowship Fund 71CZ68 Payout to Purpose (2,273.28)(2,234.26)(4,468.53)4TD051 71CZ69 Lambert Chemistry Fellowship Fund Payout for Admin Fee (534.90)(525.72)(1,051.43)4TD052 Dinesh Thakur Schol-Bioengineering 71CZ68 Payout to Purpose (4,333.12)(2,204.38)(2,166.56)4TD052 Dinesh Thakur Schol-Bioengineering 71CZ69 Payout for Admin Fee (1,019.57)(518.68)(509.78)4TD053 Christopher Kelley Memorial Schol 71CZ68 Payout to Purpose (1,182.56)(1,162.26)(2,324.51)4TD053 Christopher Kelley Memorial Schol. 71CZ69 Payout for Admin Fee (278.24)(273.48)(546.95)4TD054 Diamond Casting & Machine Scholsh 71CZ68 Payout to Purpose (7.322.70)(7.197.06)(14.394.10)4TD054 Diamond Casting & Machine Scholsh 71CZ69 Payout for Admin Fee (1,723.00)(1,693.46)(3,386.90)4TD055 Anderson '56 Chemical Eng. Schol. 71CZ68 (2,210.73)Payout to Purpose (1,124.66)(1,105.36)4TD055 Anderson '56 Chemical Eng. Schol. 71CZ69 Payout for Admin Fee (264.62) (260.10)(520.18)4TD057 Pushpa Desai Patel Memorial Fund 71CZ68 Payout to Purpose (1,241.74)(1,220.44)(2.440.88) 4TD057 Pushpa Desai Patel Memorial Fund 71CZ69 Payout for Admin Fee (292.18)(287.16)(574.33)4TD058 71CZ68 Lambert-Edwards Chemistry Fellowshp Payout to Purpose (2,606.42)(2,561.70)(5,123.40)4TD058 Lambert-Edwards Chemistry Fellowshp 71CZ69 (1,205.52) Payout for Admin Fee (613.28)(602.76)4TD059 71CZ68 (2,226.60)Geokon Civil Engineering Scholarshp Payout to Purpose (1,132.74)(1,113.30)4TD059 Geokon Civil Engineering Scholarshp 71CZ69 Payout for Admin Fee (266.52)(261.96)(523.91)4TD061 Skliutas Family Endowment 71CZ68 Payout to Purpose (3,063.08)(2,383.62)(4,767.24) 4TD061 71CZ69 Skliutas Family Endowment Payout for Admin Fee (720.74)(1,121.72)(560.86)4TD062 71CZ68 Prof. N. Chasteen Graduate Fellows Payout to Purpose (3,139.34)(3,007.34)(6,014.67)4TD062 Prof. N. Chasteen Graduate Fellows 71CZ69 Payout for Admin Fee (738.68)(707.62)(1,415.24)4TD063 Gary R. Weisman Scholarship 71CZ68 Payout to Purpose (1,183.88)(1,163.56)(2,327.13)4TD063 71CZ69 (278.56)(547.57)Gary R. Weisman Scholarship Payout for Admin Fee (273.78)4TD064 Hubbell Foundation Engineering Scho 71CZ68 Payout to Purpose (4,825.76)(4,751.76)(9,503.53)4TD064 Hubbell Foundation Engineering Scho 71CZ69 (2,236.16)Payout for Admin Fee (1,135.48)(1,118.08)4TD066 Twaddle Meritorious Scholarship 71CZ68 Payout to Purpose (7,243.94)(6,969.58)(13,939.15)4TD066 Twaddle Meritorious Scholarship 71CZ69 Payout for Admin Fee (1,704.46)(1,639.92)(3,279.85)4TD067 Kingsbury Sisters Scholarship 71CZ68 Payout to Purpose (1,317.42)(1,107.16)(2,214.32)4TD067 Kingsbury Sisters Scholarship 71CZ69 Payout for Admin Fee (309.98)(260.52)(521.02)4TD068 Rudi Seitz Scholarship 71CZ68 Payout to Purpose (1,237.58)(1,216.36)(2,432.70)4TD068 71CZ69 (286.20)(572.41)Rudi Seitz Scholarship Payout for Admin Fee (291.20)4TD069 Bothner Earth Sciences Field Trips 71CZ68 Payout to Purpose (1,789.96)(1,646.20)(3,292.39)4TD069 Bothner Earth Sciences Field Trips 71CZ69 Payout for Admin Fee (421.16)(387.34)(774.69)

4TE023

James E. Freeman Scholarship Fund

71CZ69

Payout for Admin Fee

(245.04)

(240.84)

(481.66)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

			`	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TD070	Lange & Rainville Math Scholarship	71CZ68	Payout to Purpose	(1,088.28	(731.28)	(1,462.54)
4TD070	Lange & Rainville Math Scholarship	71CZ69	Payout for Admin Fee	(256.06	(172.06)	(344.13)
4TD073	Lamattina Organic Chemistry Fellow	71CZ68	Payout to Purpose	(2,711.48	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	71CZ69	Payout for Admin Fee	(638.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ68	Payout to Purpose	(955.40	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ69	Payout for Admin Fee	(224.80	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	71CZ68	Payout to Purpose	(365.52	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	71CZ69	Payout for Admin Fee	(86.00	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ68	Payout to Purpose	(896.04	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ69	Payout for Admin Fee	(210.84	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	71CZ68	Payout to Purpose	(198,080.92	(194,420.74)	(388,841.46)
4TE001	Hamel Center for Undergraduate Rese	71CZ69	Payout for Admin Fee	(46,607.36	(45,746.72)	(91,493.42)
4TE002	Reginald Atkins Chair	71CZ68	Payout to Purpose	(63,559.56	(62,468.94)	(124,937.89)
4TE002	Reginald Atkins Chair	71CZ69	Payout for Admin Fee	(14,955.22	(14,698.78)	(29,397.57)
4TE003	Mckerley Chair Health Economic	71CZ68	Payout to Purpose	(41,741.00	(41,024.76)	(82,049.53)
4TE003	Mckerley Chair Health Economic	71CZ69	Payout for Admin Fee	(9,821.42	(9,653.02)	(19,306.05)
4TE004	Mel Rines Student Angel Investment	71CZ68	Payout to Purpose	(4,016.80	(3,947.88)	(7,895.76)
4TE004	Mel Rines Student Angel Investment	71CZ69	Payout for Admin Fee	(945.14	(928.92)	(1,857.85)
4TE005	Gardner Wales Scholarship Fund	71CZ68	Payout to Purpose	(261.24	(256.76)	(513.51)
4TE005	Gardner Wales Scholarship Fund	71CZ69	Payout for Admin Fee	(61.48	(60.42)	(120.83)
4TE006	Nelson Fund for Business Innovation	71CZ68	Payout to Purpose	(2,138.88	(2,102.18)	(4,204.36)
4TE006	Nelson Fund for Business Innovation	71CZ69	Payout for Admin Fee	(503.26	(494.64)	(989.28)
4TE007	Jeffrey Castro Memorial	71CZ68	Payout to Purpose	(275.28	(270.56)	(541.12)
4TE007	Jeffrey Castro Memorial	71CZ69	Payout for Admin Fee	(64.78	(63.66)	(127.32)
4TE008	Mary Gillespie Graduate Scholarship	71CZ68	Payout to Purpose	(1,368.02	(1,344.54)	(2,689.07)
4TE008	Mary Gillespie Graduate Scholarship	71CZ69	Payout for Admin Fee	(321.88	(316.36)	(632.73)
4TE009	UNH Hospitality Mgmnt Student Dev	71CZ68	Payout to Purpose	(2,972.64	(2,907.20)	(5,814.41)
4TE009	UNH Hospitality Mgmnt Student Dev	71CZ69	Payout for Admin Fee	(699.44	, ,	(1,368.12)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ68	Payout to Purpose	(6,797.28		(13,361.30)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ69	Payout for Admin Fee	(1,599.36)	(1,571.94)	(3,143.88)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ68	Payout to Purpose	(2,055.90		(4,029.21)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ69	Payout for Admin Fee	(483.74	, ,	(948.06)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ68	Payout to Purpose	(2,290.94		(4,503.24)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ69	Payout for Admin Fee	(539.04	` '	(1,059.60)
4TE013	UNH Hospitality InitiativesFund	71CZ68	Payout to Purpose	(2,123.46		(4,124.47)
4TE013	UNH Hospitality InitiativesFund	71CZ69	Payout for Admin Fee	(499.64	, ,	(970.48)
4TE014	Albin Entrepreneurship Fund	71CZ68	Payout to Purpose	(19,929.48	, ,	(39,175.02)
4TE014	Albin Entrepreneurship Fund	71CZ69	Payout for Admin Fee	(4,689.30		(9,217.78)
4TE015	Paul Scholars -Jude Blake Fund	71CZ68	Payout to Purpose	(1,803.76		(3,545.60)
4TE015	Paul Scholars -Jude Blake Fund	71CZ69	Payout for Admin Fee	(424.42		(834.27)
4TE016	Nassikas Fund for Hospitality Educ	71CZ68	Payout to Purpose	(626.94		(1,232.36)
4TE016	Nassikas Fund for Hospitality Educ	71CZ69	Payout for Admin Fee	(147.52		(289.97)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ68	Payout to Purpose	(5,464.76		(10,741.99)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(1,285.84		(2,527.56)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ68	Payout to Purpose	(954.62		(1,876.48)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ69	Payout for Admin Fee	(224.62		(441.53)
4TE019	Lai Family Foundation Scholarship	71CZ68	Payout for Admin Foo	(1,030.98		(2,026.57)
4TE019	Lai Family Foundation Scholarship	71CZ69	Payout to Purpose	(242.58	, ,	(476.85)
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ68	Payout for Admin Fee	(656.34		(1,290.16)
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ69	Payout to Purpose	(154.44		(303.57)
4TE021 4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ68	Payout for Admin Fee	(818.54		(1,608.98) (378.59)
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng	71CZ69 71CZ68	Payout to Purpose	(192.60	, ,	, ,
4TE022 4TE022	Carlton L. Reed Scholarship Fund Carlton L. Reed Scholarship Fund	71CZ68	Payout to Purpose Payout for Admin Fee	(1,041.38 (245.04		(2,047.02) (481.66)
4TE022 4TE023	James E. Freeman Scholarship Fund	71CZ69 71CZ68	Payout to Purpose	(1,041.38	, ,	(2,047.02)
41E023	James E. Freeman Scholarship Fund	710266	Payout for Admin Fee	(1,041.36		(2,047.02)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TE024 Todd Huntington Crockett Scholarshp 71CZ68 Payout to Purpose (2,769.22) (2,700.62) (5,401.22) 4TE024 Todd Huntington Crockett Scholarshp 71CZ69 Payout for Admin Fee (651.58) (635.44) (1.270.89)4TE025 J. Durocher Hosp. Mgmnt Scholarship 71CZ68 Payout to Purpose (1,555.88)(1,464.22)(2,928.42)4TE025 71CZ69 (366.10) (689.05)J. Durocher Hosp. Mgmnt Scholarship Payout for Admin Fee (344.52)4TE027 Lynne & Michael Dougherty Scholrshp 71CZ68 Payout to Purpose (4,767.26) (2,425.24)(2,383.64)4TE027 Lynne & Michael Dougherty Scholrshp 71CZ69 Payout for Admin Fee (570.64)(560.86)(1,121.72)4TE028 Daniel A. Raizes Scholarship Fund 71CZ68 Payout to Purpose (1,521.24)(1,495.14)(2,990.26)4TE028 Daniel A. Raizes Scholarship Fund 71CZ69 Payout for Admin Fee (351.80)(703.60)(357.94)4TE030 71CZ68 (1,270.16) (1.781.37)Goodwin Family Scholarship Fund Payout to Purpose (890.68)4TE030 Goodwin Family Scholarship Fund 71CZ69 Payout for Admin Fee (298.86)(209.58)(419.15) 4TE031 Paul & Marianne Houghton Scholarshp 71CZ68 Payout to Purpose (2.292.08)(2.252.74)(4.505.49) 4TE031 Paul & Marianne Houghton Scholarshp 71CZ69 Payout for Admin Fee (539.32)(530.06) (1.060.13) 4TF032 PAUI -Bernard Runser '63 Scholarship 71C768 Payout to Purpose (3.825.32)(3.308.48)(6,616.94)4TE032 PAUL-Bernard Runser '63 Scholarship 71CZ69 Payout for Admin Fee (900.08)(778.48)(1,556.95) 4TE033 Stewart Family Scholarship-PaulColl 71CZ68 Payout to Purpose (1,088.14)(1.069.48)(2.138.95)4TE033 Stewart Family Scholarship-PaulColl 71CZ69 Payout for Admin Fee (256.04) (251.64)(503.29)4TE034 71C768 Elizabeth Bogan Economics Prize Payout to Purpose (1,747.20)(1,327.34)(2.654.66)4TE034 Elizabeth Bogan Economics Prize 71CZ69 Payout for Admin Fee (411.12)(312.32)(624.63)4TE035 Sorensen Social Innovation Interns 71CZ68 Payout to Purpose (1,119.76)(911.18) (1,822.35) 4TE035 Sorensen Social Innovation Interns 71CZ69 Payout for Admin Fee (428.79)(263.48)(214.40)4TE036 Goodridge Kopp Schol for Excellence 71C768 Payout to Purpose (1,275.30)(1,211.14)(2,422.26)4TE036 Goodridge Kopp Schol for Excellence 71CZ69 Payout for Admin Fee (300.08)(569.95)(284.98)4TE037 Emily Knarr Graduate Accounting Sch 71CZ68 Payout to Purpose (2,873.40)(1,772.50)(3,545.00) 4TE037 71CZ69 Emily Knarr Graduate Accounting Sch Payout for Admin Fee (676.10)(417.06)(834.13)4TE038 Knarr Scholarship for Excellence 71CZ68 Payout to Purpose (2,488.68)(1,878.26)(3,756.52)4TE038 Knarr Scholarship for Excellence 71CZ69 Payout for Admin Fee (585.58)(441.96)(883.90)4TE039 Hurley Endowment for Women Leaders 71CZ68 Payout to Purpose (404.18)(212.76)(425.52)4TE039 71CZ69 Hurley Endowment for Women Leaders Payout for Admin Fee (95.10)(50.06)(100.12)4TE040 Bernard Grochmal Jr '64 Scholarship 71CZ68 Payout to Purpose (72,500.00)(52.500.00)(105,000.00)4TE041 John '82 & K Turner Internships 71CZ68 Payout to Purpose (1.231.64)(843.42)(1.686.85)Payout for Admin Fee 4TE041 John '82 & K Turner Internships 71CZ69 (289.80)(198.46)(396.91)4TE043 Bill Wetzel Scholarship Fund 71CZ68 Payout to Purpose (447.86)0.00 0.00 4TE043 Bill Wetzel Scholarship Fund 71CZ69 Payout for Admin Fee (105.38)0.00 0.00 4TE044 Tom and Tanya Hayes Scholarship 71CZ68 Payout to Purpose (2,058.82)(1,107.76)(2,215.53)4TE044 71CZ69 Tom and Tanya Haves Scholarship Payout for Admin Fee (484.42)(260.66) (521.31)4TE046 Shiva and Elizabeth Nanda Fund 71CZ68 Payout to Purpose (4,448.62)0.00 0.00 4TE046 71CZ69 0.00 Shiva and Elizabeth Nanda Fund Payout for Admin Fee (1,046.74)0.00 4TF001 Marianna R. and John A. Grimes 71CZ68 (3,990.22)(3,921.74) (7,843.49) Payout to Purpose 4TF001 71CZ69 (938.88)(1,845.55)Marianna R. and John A. Grimes Payout for Admin Fee (922.78)4TF002 Dakin Family Scholarship Fund 71CZ68 Payout to Purpose (367.36)(361.04) (722.09)4TF002 Dakin Family Scholarship Fund 71CZ69 Payout for Admin Fee (86.44)(84.96)(169.91)4TF003 Norman Goroff Social Work Fund 71CZ68 Payout to Purpose (2,017.26)(1,981.44)(3,962.86)4TF003 Norman Goroff Social Work Fund 71CZ69 Payout for Admin Fee (474.66)(466.22)(932.45)4TF004 England Endowed Fund 71CZ68 Payout to Purpose (8,955.56) (8,664.70) (17,329.41) 4TF004 England Endowed Fund 71CZ69 Payout for Admin Fee (2,107.20)(2,038.78)(4,077.57)4TF005 Steelman Public Svc Program 71CZ68 Payout to Purpose (3,391.64)(3,333.44)(6,666.87)4TF005 Steelman Public Svc Program 71CZ69 Payout for Admin Fee (798.04)(784.36)(1,568.70)4TF006 Evelyn N Jardine Endowed Schol 71CZ68 Payout to Purpose (814.56)(478.38)(956.77)4TF006 Evelyn N Jardine Endowed Schol 71CZ69 Payout for Admin Fee (191.66)(112.56)(225.13)4TF008 Payout to Purpose (3,264.80)Pamela Low Scholarship Fund 71CZ68 (3,321.80)(6,529.60)4TF008 Pamela Low Scholarship Fund 71CZ69 Payout for Admin Fee (781.60)(768.20)(1,536.40)4TF009 Occupational Therapy Endowment 71CZ68 Payout to Purpose (511.14)(502.38)(1,004.74)Occupational Therapy Endowment 4TF009 71CZ69 Payout for Admin Fee (120.28)(118.20)(236.41)4TF010 71CZ68 Payout to Purpose (450.60)(885.74)Dean Roger A Ritvo Award Fund (442.88)4TF010 Dean Roger A Ritvo Award Fund 71CZ69 Payout for Admin Fee (106.02)(104.20)(208.41)4TF011 71CZ68 Sackett Professorship Payout to Purpose (3,201.02)(3,146.08)(6,292.17)

4TG003

UNH Tolerance Program Fund

71CZ68

Payout to Purpose

(6,007.96)

(5,886.60)

(11,773.19)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4TF011	Sackett Professorship	71CZ69	Payout for Admin Fee	(753.18)	(740.26)	(1,480.53)
4TF012	Nathan J Loomis Endowed Fund	71CZ68	Payout to Purpose	(68.76)	(67.58)	(135.15)
4TF012	Nathan J Loomis Endowed Fund	71CZ69	Payout for Admin Fee	(16.18)	(15.90)	(31.80)
4TF013	Kendall Endowed Fund	71CZ68	Payout to Purpose	(1,245.66)	(1,224.30)	(2,448.58)
4TF013	Kendall Endowed Fund	71CZ69	Payout for Admin Fee	(293.10)	(288.08)	(576.15)
4TF015	Keough Northeast Passage Fund	71CZ68	Payout to Purpose	(1,274.48)	(1,252.62)	(2,505.23)
4TF015	Keough Northeast Passage Fund	71CZ69	Payout for Admin Fee	(299.88)	(294.74)	(589.48)
4TF016	Maureen Neistadt Scholarship Fund	71CZ68	Payout to Purpose	(1,671.80)	(1,612.66)	(3,225.31)
4TF016	Maureen Neistadt Scholarship Fund	71CZ69	Payout for Admin Fee	(393.36)	(379.46)	(758.91)
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ68	Payout to Purpose	(964.84)	(941.40)	(1,882.79)
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ69	Payout for Admin Fee	(227.02)	(221.52)	(443.02)
4TF018	Stephany Marchut Lavallee Nursing S	71CZ68	Payout to Purpose	(2,009.64)	(1,888.10)	(3,776.19)
4TF018	Stephany Marchut Lavallee Nursing S	71CZ69	Payout for Admin Fee	(472.86)	(444.26)	(888.53)
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ68	Payout to Purpose	(1,734.90)	(1,705.12)	(3,410.25)
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ69	Payout for Admin Fee	(408.22)	(401.22)	(802.42)
4TF020	Claire & Henry Grady Schol-Diversit	71CZ68	Payout to Purpose	(1,181.92)	(1,161.64)	(2,323.27)
4TF020	Claire & Henry Grady Schol-Diversit	71CZ69	Payout for Admin Fee	(278.10)	(273.34)	(546.66)
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ68	Payout to Purpose	(1,334.30)	(1,285.94)	(2,571.87)
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ69	Payout for Admin Fee	(313.96)	(302.58)	(605.15)
4TF022	Chace '11 Fund for Athlete Develpmt	71CZ68	Payout to Purpose	(1,838.26)	(1,806.58)	(3,613.15)
4TF022	Chace '11 Fund for Athlete Develpmt	71CZ69	Payout for Admin Fee	(432.54)	(425.08)	(850.16)
4TF023	John Smith '50 Northeast Passage Fn	71CZ68	Payout to Purpose	(7,810.86)	(7,676.82)	(15,353.65)
4TF023	John Smith '50 Northeast Passage Fn	71CZ69	Payout for Admin Fee	(1,837.86)	(1,806.34)	(3,612.68)
4TF024	Talbot 54 Occupational Therapy Fund	71CZ68	Payout to Purpose	(14,046.80)	(13,805.78)	(27,611.54)
4TF024	Talbot 54 Occupational Therapy Fund	71CZ69	Payout for Admin Fee	(3,305.14)	(3,248.46)	(6,496.93)
4TF025	Anna Catherine Clark Schol - CHHS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TF025	Anna Catherine Clark Schol - CHHS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ68	Payout to Purpose	(2,204.38)	(2,166.56)	(4,333.12)
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ69	Payout for Admin Fee	(518.68)	(509.78)	(1,019.57)
4TF028	Sharon B. Murphy Scholarship	71CZ68	Payout to Purpose	(1,112.50)	(1,093.42)	(2,186.82)
4TF028	Sharon B. Murphy Scholarship	71CZ69	Payout for Admin Fee	(261.76)	(257.28)	(514.55)
4TF029	Robert A. Aurilio Scholarship Fund	71CZ68	Payout to Purpose	(11,129.38)	(10,938.42)	(21,876.83)
4TF029	Robert A. Aurilio Scholarship Fund	71CZ69	Payout for Admin Fee	(2,618.68)	(2,573.78)	(5,147.56)
4TF030	Ned Helms Scholarship Fund	71CZ68	Payout to Purpose	(1,203.16)	(1,182.50)	(2,365.01)
4TF030	Ned Helms Scholarship Fund	71CZ69	Payout for Admin Fee	(283.10)	(278.24)	(556.48)
4TF031	Beth Stewart Memorial Fund	71CZ68	Payout to Purpose	(1,621.68)		(3,068.52)
4TF031	Beth Stewart Memorial Fund	71CZ69	Payout for Admin Fee	(381.58)		(722.01)
4TF032	Gravink Family Fund	71CZ68	Payout to Purpose	(1,183.66)	(1,125.46)	(2,250.90)
4TF032	Gravink Family Fund	71CZ69	Payout for Admin Fee	(278.52)		(529.63)
4TF033	Huntington Nursing Scholarship	71CZ68	Payout to Purpose	(2,306.68)		(4,125.77)
4TF033	Huntington Nursing Scholarship	71CZ69	Payout for Admin Fee	(542.76)		(970.78)
4TF035	Neil Vroman Student Engagement Awrd	71CZ68	Payout to Purpose	(1,677.02)	(1,612.78)	(3,225.56)
4TF035	Neil Vroman Student Engagement Awrd	71CZ69	Payout for Admin Fee	(394.60)		(758.97)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ68	Payout to Purpose	(2,024.46)	(1,976.82)	(3,953.64)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ69	Payout for Admin Fee	(476.34)		(930.28)
4TF038	Dr David & Kendra Pratt Scholarship	71CZ68	Payout to Purpose	(198.36)		0.00
4TF038	Dr David & Kendra Pratt Scholarship	71CZ69	Payout for Admin Fee	(46.68)		0.00
4TF039	Dallaire O.T. Scholarship	71CZ68	Payout to Purpose	(527.60)		0.00
4TF039	Dallaire O.T. Scholarship	71CZ69	Payout for Admin Fee	(124.14)		0.00
4TF040	Rousseau Scholarship for OT	71CZ68	Payout to Purpose	(3,636.70)		0.00
4TF040	Rousseau Scholarship for OT	71CZ69	Payout for Admin Fee	(855.70)		0.00
4TF042	Stebbins Scholarship Fund	71CZ68	Payout to Purpose	(1,639.16)		(3,222.85)
4TF042	Stebbins Scholarship Fund	71CZ69	Payout for Admin Fee	(385.68)		(758.33)
4TG001	Dr Alexander Teaching Exc Fund	71CZ68	Payout to Purpose	(16,689.10)		(32,805.44)
4TG001	Dr Alexander Teaching Exc Fund	71CZ69	Payout for Admin Fee	(3,926.86		(7,719.04)
470000		710700		(2,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	(	,

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 TTD ACTIVITY	2022 TID ACTIVITY	2022 Fillal Activity
A35FYLD	- Gains to Support Distribution					
4TG003	UNH Tolerance Program Fund	71CZ69	Payout for Admin Fee	(1,413.64)	(1,385.10)	(2,770.20)
4TG006	Dr. Robert A. & Ann P. Chase	71CZ68	Payout to Purpose	(3,038.18)	(2,986.06)	(5,972.10)
4TG006	Dr. Robert A. & Ann P. Chase	71CZ69	Payout for Admin Fee	(714.86)	(702.62)	(1,405.22)
4TG007	Class of 1953 Endowed Scholarship	71CZ68	Payout to Purpose	(7,538.54)	(7,314.62)	(14,629.22)
4TG007	Class of 1953 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,773.78)	(1,721.12)	(3,442.22)
4TG008	Charles and Nancy Clough Fund	71CZ68	Payout to Purpose	(865.06)	(850.22)	(1,700.42)
4TG008	Charles and Nancy Clough Fund	71CZ69	Payout for Admin Fee	(203.54)	(200.06)	(400.10)
4TG011	Phelan Family Fund	71CZ68	Payout to Purpose	(782.06)	(731.58)	(1,463.15)
4TG011	Phelan Family Fund	71CZ69	Payout for Admin Fee	(184.02)	(172.14)	(344.27)
4TG013	Paul International Research Fund	71CZ68	Payout to Purpose	(1,241.14)	(1,219.84)	(2,439.66)
4TG013	Paul International Research Fund	71CZ69	Payout for Admin Fee	(292.04)	(287.02)	(574.05)
4TG017	Foundation Endowment Fund	71CZ68	Payout to Purpose	(3,560.82)	(3,499.72)	(6,999.43)
4TG017	Foundation Endowment Fund	71CZ69	Payout for Admin Fee	(837.84)	(823.48)	(1,646.95)
4TG018	Herman & Lily Kurtz Endowed	71CZ68	Payout to Purpose	(3,715.66)	(3,651.90)	(7,303.79)
4TG018	Herman & Lily Kurtz Endowed	71CZ69	Payout for Admin Fee	(874.28)	(859.28)	(1,718.56)
4TG019	Robert Warren Perkins Fund	71CZ68	Payout to Purpose	(5,808.24)	(5,708.60)	(11,417.20)
4TG019	Robert Warren Perkins Fund	71CZ69	Payout for Admin Fee	(1,366.64)	(1,343.22)	(2,686.44)
4TG020	Noonan International Research Fund	71CZ68	Payout to Purpose	(14,395.62)	(14,148.60)	(28,297.19)
4TG020	Noonan International Research Fund	71CZ69	Payout for Admin Fee	(3,387.20)	(3,329.14)	(6,658.26)
4TG021	Edward & Diane Federman End Fund	71CZ68	Payout to Purpose	(29,341.96)	(27,025.76)	(54,051.50)
4TG021	Edward & Diane Federman End Fund	71CZ69	Payout for Admin Fee	(6,904.00)	(6,359.10)	(12,718.18)
4TG022	Jean A. Woodworth Fund	71CZ68	Payout to Purpose	(7,094.08)	(6,972.36)	(13,944.70)
4TG022	Jean A. Woodworth Fund	71CZ69	Payout for Admin Fee	(1,669.20)	(1,640.58)	(3,281.15)
4TG023	William Spaulding Endowed Fund	71CZ68	Payout to Purpose	(2,618.14)	(2,573.24)	(5,146.47)
4TG023	William Spaulding Endowed Fund	71CZ69	Payout for Admin Fee	(616.06)	(605.48)	(1,210.95)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ68	Payout to Purpose	(1,194.76)	(1,174.26)	(2,348.52)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout for Admin Fee	(281.12)	(276.30)	(552.60)
4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose	(1,965.88)	(1,934.42)	(3,868.83)
4TG025	Yakovakis Family Fund	71CZ69	Payout for Admin Fee	(462.56)	(455.16)	(910.33)
4TG026	David Ellsworth Davis NH Scholarshp	71CZ68	Payout to Purpose	(1,254.72)	(1,233.20)	(2,466.38)
4TG026	David Ellsworth Davis NH Scholarshp	71CZ69	Payout for Admin Fee	(295.24)	(290.16)	(580.33)
4TG027	RGSCP Fund for St. Anselm College	71CZ68	Payout to Purpose	(53,898.92)	(48,644.90)	(97,289.81)
4TG027	RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee	(12,682.12)	(11,441.60)	(22,883.21)
4TG032	Newton Strategic Priorities Fund	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TG032	Newton Strategic Priorities Fund	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	71CZ68	Payout to Purpose	(3,998.60)	(3,837.74)	(7,675.48)
4TJ001	Harley Scholarship Fund	71CZ69	Payout for Admin Fee	(940.86)	(903.02)	(1,806.02)
4TL001	Edmund Miller Library Fund	71CZ68	Payout to Purpose	(7,589.40)	(7,459.18)	(14,918.34)
4TL001	Edmund Miller Library Fund	71CZ69	Payout for Admin Fee	(1,785.74)	(1,755.12)	(3,510.25)
4TL002	Class of '47 Endowed Fund	71CZ68	Payout to Purpose	(5,672.98)	(5,557.20)	(11,114.38)
4TL002	Class of '47 Endowed Fund	71CZ69	Payout for Admin Fee	(1,334.82)	(1,307.60)	(2,615.19)
4TL003	Class of 1955 Dimond Library Endow	71CZ68	Payout to Purpose	(3,239.70)	(3,175.98)	(6,351.96)
4TL003	Class of 1955 Dimond Library Endow	71CZ69	Payout for Admin Fee	(762.28)	(747.30)	(1,494.60)
4TL004	E Ruth Buxton Stephenson Fund	71CZ68	Payout to Purpose	(538.90)	(527.92)	(1,055.84)
4TL004	E Ruth Buxton Stephenson Fund	71CZ69	Payout for Admin Fee	(126.80)	(124.22)	(248.44)
4TL005	Charlotte K. Anderson Endowment	71CZ68	Payout to Purpose	(716.18)	(703.90)	(1,407.78)
4TL005	Charlotte K. Anderson Endowment	71CZ69	Payout for Admin Fee	(168.52)	(165.62)	(331.25)
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,967.10)	(1,933.34)	(3,866.68)
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(462.84)	(454.92)	(909.82)
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(928.24)	(817.68)	(1,635.37)
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(218.40)	(192.40)	(384.80)
4TL008	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,461.34)	(2,419.10)	(4,838.21)
4TL008	Dunleavy Fund / Special Collections	71CZ69	Payout for Admin Fee	(579.14)	(569.22)	(1,138.42)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(2,001.08)	(1,612.96)	(3,225.92)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 TTD ACTIVITY	2022 TTD Activity	2022 Fillal Activity
A35FYLD	- Gains to Support Distribution					
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee	(470.84)	(379.52)	(759.05)
4TL010	Murray Library Collections Endowmen	71CZ68	Payout to Purpose	(1,585.24)	(1,505.82)	(3,011.62)
4TL010	Murray Library Collections Endowmen	71CZ69	Payout for Admin Fee	(373.00)	(354.32)	(708.63)
4TL012	Cohen Fund for Collection Develpmnt	71CZ68	Payout to Purpose	(3,744.20)	(3,679.96)	(7,359.91)
4TL012	Cohen Fund for Collection Develpmnt	71CZ69	Payout for Admin Fee	(881.00)	(865.88)	(1,731.77)
4TL013	Proper Fund for Special Collections	71CZ68	Payout to Purpose	(3,385.60)	(3,327.50)	(6,655.01)
4TL013	Proper Fund for Special Collections	71CZ69	Payout for Admin Fee	(796.62)	(782.96)	(1,565.91)
4TL014	Nobel K. Peterson Library Fund	71CZ68	Payout to Purpose	(3,053.38)	(3,000.98)	(6,001.95)
4TL014	Nobel K. Peterson Library Fund	71CZ69	Payout for Admin Fee	(718.44)	(706.12)	(1,412.24)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ68	Payout to Purpose	(39,427.38)	(38,750.86)	(77,501.71)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ69	Payout for Admin Fee	(9,277.04)	(9,117.98)	(18,235.96)
4TL016	Marjorie Janetos Memorial Fund	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TL016	Marjorie Janetos Memorial Fund	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TM001	James Diamantis Scholarship Fund	71CZ68	Payout to Purpose	(1,068.56)	(1,052.18)	(2,104.37)
4TM001	James Diamantis Scholarship Fund	71CZ69	Payout for Admin Fee	(251.42)	(247.58)	(495.15)
4TM002	Jaye Gibson Duffy Scholarship	71CZ68	Payout to Purpose	(1,213.68)	(1,192.86)	(2,385.72)
4TM002	Jaye Gibson Duffy Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.35)
4TR001	Doris Child Reney Armbrust Fun	71CZ68	Payout to Purpose	(966.84)	(950.24)	(1,900.49)
4TR001	Doris Child Reney Armbrust Fun	71CZ69	Payout for Admin Fee	(227.50)	(223.60)	(447.18)
4TR002	Hubbard Marine Program Endowed	71CZ68	Payout to Purpose	(336,249.02)	(303,471.76)	(606,943.51)
4TR002	Hubbard Marine Program Endowed	71CZ69	Payout for Admin Fee	(79,117.54)	(71,378.56)	(142,757.13)
4TR003	Marine Program Endowment	71CZ68	Payout to Purpose	(474.86)	(466.70)	(933.41)
4TR003	Marine Program Endowment	71CZ69	Payout for Admin Fee	(111.74)	(109.82)	(219.63)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ68	Payout to Purpose	(934.32)	(913.88)	(1,827.77)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ69	Payout for Admin Fee	(219.84)	(215.04)	(430.07)
4TR005	Jean + Carmen Ragonese Fund	71CZ68	Payout to Purpose	(1,043.78)	(1,025.88)	(2,051.75)
4TR005	Jean + Carmen Ragonese Fund	71CZ69	Payout for Admin Fee	(245.60)	(241.38)	(482.77)
4TR006	Shoals Marine Lab Endowment	71CZ68	Payout to Purpose	(4,555.86)	(4,477.68)	(8,955.36)
4TR006	Shoals Marine Lab Endowment	71CZ69	Payout to Durnage	(1,071.96)	(1,053.58)	(2,107.17)
4TR007	John & Katharyn Williams Scholarshi	71CZ68	Payout to Purpose	(865.84)	(850.98)	(1,701.97)
4TR007	John & Katharyn Williams Scholarshi	71CZ69	Payout to Durnage	(203.72)	(200.24)	(400.47)
4TR008 4TR008	Robert & Doris Tuttle Endowed Fund  Robert & Doris Tuttle Endowed Fund	71CZ68 71CZ69	Payout for Admin Foo	(16,515.98)	(16,232.58)	(32,465.17) (7,638.97)
4TR008	Anderson Family Fund-Marine Progrm	71CZ68	Payout for Admin Fee Payout to Purpose	(3,886.12) (564.32)	(3,819.48) (554.64)	(1,109.28)
4TR011	Anderson Family Fund-Marine Progrm	71CZ69	Payout for Admin Fee	(132.78)	(130.50)	(261.01)
4TR012	Chase '58-Excellence in Marine Scie	71CZ68	Payout to Purpose	(1,172.84)	(1,152.72)	(2,305.43)
4TR012	Chase '58-Excellence in Marine Scie	71CZ69	Payout for Admin Fee	(275.96)	(271.24)	(542.46)
4TR013	Maurice Prize For Innovation	71CZ68	Payout to Purpose	(3,520.74)	(3,460.34)	(6,920.66)
4TR013	Maurice Prize For Innovation	71CZ69	Payout for Admin Fee	(828.42)	(814.22)	(1,628.42)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ68	Payout to Purpose	(2,218.38)	(1,810.10)	(3,620.19)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ69	Payout for Admin Fee	(521.98)	(425.74)	(851.49)
4TS001	Bellevance Hockey Scholarship	71CZ68	Payout to Purpose	(3,698.00)	(3,634.54)	(7,269.09)
4TS001	Bellevance Hockey Scholarship	71CZ69	Payout for Admin Fee	(870.12)	(855.20)	(1,710.40)
4TS002	Bellevance Football Scholarshi	71CZ68	Payout to Purpose	(3,698.52)	(3,635.06)	(7,270.11)
4TS002	Bellevance Football Scholarshi	71CZ69	Payout for Admin Fee	(870.24)	(855.32)	(1,710.64)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ68	Payout to Purpose	(1,290.38)	(1,268.24)	(2,536.47)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ69	Payout for Admin Fee	(303.62)	(298.42)	(596.83)
4TS004	Reginald F. Atkins Scholarship	71CZ68	Payout to Purpose	(123,690.34)	(121,567.96)	(243,135.90)
4TS004	Reginald F. Atkins Scholarship	71CZ69	Payout for Admin Fee	(29,103.66)	(28,604.64)	(57,209.27)
4TS005	Jane Blalock Athletic Scholar	71CZ68	Payout to Purpose	(1,008.40)	(991.10)	(1,982.20)
4TS005	Jane Blalock Athletic Scholar	71CZ69	Payout for Admin Fee	(237.28)	(233.20)	(466.41)
4TS006	K Beckingham Scholarship Fund	71CZ68	Payout to Purpose	(2,784.56)	(2,736.78)	(5,473.57)
4TS006	K Beckingham Scholarship Fund	71CZ69	Payout for Admin Fee	(655.20)	(643.96)	(1,287.92)
4TS007	Dickson Scholarship & Spirit Award	71CZ68	Payout to Purpose	(3,402.06)	(3,343.70)	(6,687.38)
4TS007	Dickson Scholarship & Spirit Award	71CZ69	Payout for Admin Fee	(800.48)	(786.76)	(1,573.52)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ68	Payout to Purpose	(868.22)	(853.32)	(1,706.63)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

### As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

#RECURSIVE

A35FYLD - G	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ69	Payout for Admin Fee	(204.28)	(200.78)	(401.57)
4TS009	Fish 58 Football Scholarship	71CZ68	Payout to Purpose	(2,446.60)	(2,404.62)	(4,809.25)
4TS009	Fish 58 Football Scholarship	71CZ69	Payout for Admin Fee	(575.68)	(565.80)	(1,131.60)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ68	Payout to Purpose	(562.10)	(552.46)	(1,104.92)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ69	Payout for Admin Fee	(132.26)	(130.00)	(259.98)
4TS011	Robert E. Houston Sr. Fund	71CZ68	Payout to Purpose	(3,450.72)	(3,391.50)	(6,783.01)
4TS011	Robert E. Houston Sr. Fund	71CZ69	Payout for Admin Fee	(811.94)	(798.02)	(1,596.03)
4TS012	Red Hayes Memorial Scholarship	71CZ68	Payout to Purpose	(3,263.24)	(3,207.26)	(6,414.51)
4TS012	Red Hayes Memorial Scholarship	71CZ69	Payout for Admin Fee	(767.82)	(754.66)	(1,509.32)
4TS013	William Holleman Football Sch	71CZ68	Payout to Purpose	(2,380.22)	(2,339.38)	(4,678.74)
4TS013	William Holleman Football Sch	71CZ69	Payout for Admin Fee	(560.06)	(550.46)	(1,100.90)
4TS014	Gordon K Hill Endowment	71CZ68	Payout to Purpose	(904.58)	(889.06)	(1,778.12)
4TS014	Gordon K Hill Endowment	71CZ69	Payout for Admin Fee	(212.84)	(209.20)	(418.39)
4TS015	Paul Hobbs Endowed Scholarship	71CZ68	Payout to Purpose	(653.10)	(641.90)	(1,283.78)
4TS015	Paul Hobbs Endowed Scholarship	71CZ69	Payout for Admin Fee	, ,	, ,	
4TS015	Dorothy Hobbs Endowed Fund	71CZ68	,	(153.68)	(151.04)	(302.07)
4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout to Purpose Payout for Admin Fee	(716.42)	(692.70)	(1,385.41)
	•		Payout to Purpose	(168.58)	(163.00)	(325.98)
4TS017	Robert A. Kullen Memorial Fund	71CZ68		(884.02)	(868.84)	(1,737.69)
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	(208.00)	(204.44)	(408.87)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ68	Payout to Purpose	(1,528.24)	(1,502.02)	(3,004.02)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(359.58)	(353.42)	(706.84)
4TS019	Howard Donald Penley Fund	71CZ68	Payout to Purpose	(1,985.00)	(1,756.00)	(3,511.99)
4TS019	Howard Donald Penley Fund	71CZ69	Payout for Admin Fee	(467.06)	(413.18)	(826.36)
4TS020	Sullivan Football Scholarship	71CZ68	Payout to Purpose	(712.02)	(699.80)	(1,399.61)
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee	(167.54)	(164.66)	(329.32)
4TS021	Guy Smith Memorial Scholarship	71CZ68	Payout to Purpose	(2,524.46)	(2,481.24)	(4,962.47)
4TS021	Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(594.00)	(583.84)	(1,167.66)
4TS022	Robert Towse Scholarship Fund	71CZ68	Payout to Purpose	(4,008.00)	(3,939.24)	(7,878.46)
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout for Admin Fee	(943.06)	(926.90)	(1,853.78)
4TS023	'98-'99 Men's Hockey Champions End	71CZ68	Payout to Purpose	(3,307.50)	(3,250.74)	(6,501.48)
4TS023	'98-'99 Men's Hockey Champions End	71CZ69	Payout for Admin Fee	(778.24)	(764.90)	(1,529.78)
4TS024	Bill Hinman Endowed Scholarshp	71CZ68	Payout to Purpose	(1,419.70)	(1,395.34)	(2,790.68)
4TS024	Bill Hinman Endowed Scholarshp	71CZ69	Payout for Admin Fee	(334.06)	(328.32)	(656.64)
4TS026	Dutch Knox Football Scholarshi	71CZ68	Payout to Purpose	(43,578.50)	(42,830.74)	(85,661.49)
4TS026	Dutch Knox Football Scholarshi	71CZ69	Payout for Admin Fee	(10,253.78)	(10,077.96)	(20,155.93)
4TS027	Dutch Knox Football Program	71CZ68	Payout to Purpose	(20,462.86)	(20,111.74)	(40,223.49)
4TS027	Dutch Knox Football Program	71CZ69	Payout for Admin Fee	(4,814.80)	(4,732.24)	(9,464.49)
4TS028	James & Elsa Callahan Schirshp	71CZ68	Payout to Purpose	(2,679.08)	(2,633.12)	(5,266.23)
4TS028	James & Elsa Callahan Schirshp	71CZ69	Payout for Admin Fee	(630.38)	(619.56)	(1,239.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ68	Payout to Purpose	(1,009.84)	(992.56)	(1,985.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ69	Payout for Admin Fee	(237.62)	(233.56)	(467.10)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.54)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ69	Payout for Admin Fee	(223.06)	(219.24)	(438.49)
4TS032	Robert Conrad Football Scholarship	71CZ68	Payout to Purpose	(2,085.06)	(1,975.42)	(3,950.82)
4TS032	Robert Conrad Football Scholarship	71CZ69	Payout for Admin Fee	(490.60)	(464.82)	(929.62)
4TS033	Tina True Memorial Fund	71CZ68	Payout to Purpose	(1,130.96)	(1,102.38)	(2,204.77)
4TS033	Tina True Memorial Fund	71CZ69	Payout for Admin Fee	(266.12)	(259.40)	(518.78)
4TS034	Endowed Fund for Football	71CZ68	Payout to Purpose	(726.66)	(714.18)	(1,428.36)
4TS034	Endowed Fund for Football	71CZ69	Payout for Admin Fee	(170.98)	(168.04)	(336.09)
4TS035	Herbert Gold Athletic Scholarship F	71CZ68	Payout to Purpose	(728.58)	(713.40)	(1,426.79)
4TS035	Herbert Gold Athletic Scholarship F	71CZ69	Payout for Admin Fee	(171.44)	(167.86)	(335.72)
4TS036	Pizzano Football Scholarship Fund	71CZ68	Payout to Purpose	(12,072.86)	(11,865.72)	(23,731.42)
4TS036	Pizzano Football Scholarship Fund	71CZ69	Payout for Admin Fee	(2,840.68)	(2,791.98)	(5,583.94)
4TS037	Francis McGrail Endowed Scholarship	71CZ68	Payout to Purpose	(276.74)	(271.98)	(543.96)
4TS037	Francis McGrail Endowed Scholarship	71CZ69	Payout for Admin Fee	(65.12)	(64.00)	(127.99)
4TS038	David Sheen Endowed Hockey Schol	71CZ68	Payout to Purpose	(1,330.98)	(1,268.00)	(2,536.01)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

			(2.0.0000 0.111 27111	,		
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
4TS038	David Sheen Endowed Hockey Schol	71CZ69	Payout for Admin Fee	(313.18)	(298.36)	(596.72)
4TS039	Chief Boston Football Scholarship	71CZ68	Payout to Purpose	(1,471.70)		(2,892.90)
4TS039	Chief Boston Football Scholarship	71CZ69	Payout for Admin Fee	(346.28)	• • • • • •	(680.69)
4TS040	Wohlfarth Football Scholarship	71CZ68	Payout to Purpose	(717.88)	, ,	(1,411.11)
4TS040	Wohlfarth Football Scholarship	71CZ69	Payout for Admin Fee	(168.92)	, ,	(332.03)
4TS041	McLaughlin '35 Hockey Scholarship	71CZ68	Payout to Purpose	(2,688.86)		(5,285.44)
4TS041	McLaughlin '35 Hockey Scholarship	71CZ69	Payout for Admin Fee	(632.68)		(1,243.65)
4TS042	James Boulanger Endowed Fund	71CZ68	Payout to Purpose	(1,374.82)	, ,	(2,685.00)
4TS042	James Boulanger Endowed Fund	71CZ69	Payout for Admin Fee	(323.50)		(631.77)
4TS043	UNH Ski Team Excellence Fund	71CZ68	Payout to Purpose	(22,031.64)		(43,297.24)
4TS043	UNH Ski Team Excellence Fund	71CZ69	Payout for Admin Fee	(5,183.92)	• •	(10,187.73)
4TS043		71CZ68	•	, , ,	•	
	Robert Trouville '59 Athletic Schol		Payout to Purpose	(2,775.16)		(5,447.76)
4TS044	Robert Trouville '59 Athletic Schol	71CZ69	Payout for Admin Fee	(652.98)	, ,	(1,281.84)
4TS045	Chandler & Ann Sanborn Football Sch	71CZ68	Payout to Purpose	(2,237.66)		(4,224.42)
4TS045	Chandler & Ann Sanborn Football Sch	71CZ69	Payout for Admin Fee	(526.52)		(994.00)
4TS046	First 500 UNH Football Athletic Fun	71CZ68	Payout to Purpose	(7,294.82)		(14,339.31)
4TS046	First 500 UNH Football Athletic Fun	71CZ69	Payout for Admin Fee	(1,716.44)	•	(3,374.00)
4TS047	Winslow & June Macdonald Football S	71CZ68	Payout to Purpose	(1,343.60)		(2,641.07)
4TS047	Winslow & June Macdonald Football S	71CZ69	Payout for Admin Fee	(316.14)	, ,	(621.44)
4TS048	Coach Gerry Friel Basketball Schola	71CZ68	Payout to Purpose	(1,937.16)		(3,692.88)
4TS048	Coach Gerry Friel Basketball Schola	71CZ69	Payout for Admin Fee	(455.80)	(434.46)	(868.92)
4TS049	Garron '84 Football Diversity Schol	71CZ68	Payout to Purpose	(757.54)	(744.54)	(1,489.08)
4TS049	Garron '84 Football Diversity Schol	71CZ69	Payout for Admin Fee	(178.24)	(175.20)	(350.38)
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ68	Payout to Purpose	(764.42)	(751.30)	(1,502.60)
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ69	Payout for Admin Fee	(179.86)	(176.78)	(353.56)
4TS051	Joan & Douglas Murphy Football Scho	71CZ68	Payout to Purpose	(3,732.72)	(3,424.84)	(6,849.67)
4TS051	Joan & Douglas Murphy Football Scho	71CZ69	Payout for Admin Fee	(878.30)	(805.86)	(1,611.71)
4TS052	Tim Churchard '65 Athletic Scholrsh	71CZ68	Payout to Purpose	(724.16)	(702.34)	(1,404.68)
4TS052	Tim Churchard '65 Athletic Scholrsh	71CZ69	Payout for Admin Fee	(170.40)	(165.26)	(330.52)
4TS053	Bertsch Family Scholarship Fund	71CZ68	Payout to Purpose	(3,864.72)	(3,593.36)	(7,186.73)
4TS053	Bertsch Family Scholarship Fund	71CZ69	Payout for Admin Fee	(909.36)	(845.52)	(1,691.02)
4TS054	Paul E. Berton Scholarship Fund	71CZ68	Payout to Purpose	(1,285.00)	(1,262.94)	(2,525.89)
4TS054	Paul E. Berton Scholarship Fund	71CZ69	Payout for Admin Fee	(302.36)	(297.18)	(594.34)
4TS055	Donna Lynne '74 Scholarship Fund	71CZ68	Payout to Purpose	(1,719.68)	(1,690.16)	(3,380.33)
4TS055	Donna Lynne '74 Scholarship Fund	71CZ69	Payout for Admin Fee	(404.64)	(397.70)	(795.38)
4TS056	William F. Degan Jr. Football Schol	71CZ68	Payout to Purpose	(821.26)		(1,579.36)
4TS056	William F. Degan Jr. Football Schol	71CZ69	Payout for Admin Fee	(193.24)	, ,	(371.62)
4TS057	Franklin Taylor '52 Athletic Schol	71CZ68	Payout to Purpose	(2,784.72)		(5,473.83)
4TS057	Franklin Taylor '52 Athletic Schol	71CZ69	Payout for Admin Fee	(655.26)	• • • • • •	(1,287.99)
4TS058	Norris A. Browne '55 Football Schol	71CZ68	Payout to Purpose	(1,229.52)		(2,240.77)
4TS058	Norris A. Browne '55 Football Schol	71CZ69	Payout for Admin Fee	(289.30)	• • • • • •	(527.25)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ68	Payout to Purpose	(1,843.36)		(3,499.68)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ69	Payout for Admin Fee	(433.74)		(823.47)
4TS060	Wildcat Fan Gratitude Fund Wildcat Fan Gratitude Fund	71CZ68	Payout to Purpose	(1,340.98)		(2,610.21)
4TS060		71CZ69	Payout to Durage	(315.52)		(614.18)
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ68	Payout to Purpose	(1,213.88)		(2,386.10)
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ69	Payout for Admin Fee	(285.62)		(561.44)
4TS062	John & Catherine Goegel Scholarship	71CZ68	Payout to Purpose	(2,398.20)		(4,714.09)
4TS062	John & Catherine Goegel Scholarship	71CZ69	Payout for Admin Fee	(564.28)		(1,109.21)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ68	Payout to Purpose	(915.90)		(1,800.74)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ69	Payout for Admin Fee	(215.50)		(423.71)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ68	Payout to Purpose	(180.24)		(177.93)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ69	Payout for Admin Fee	(42.42)		(41.87)
4TS065	David M. Paul Family Scholarship	71CZ68	Payout to Purpose	(1,369.50)		(2,692.00)
4TS065	David M. Paul Family Scholarship	71CZ69	Payout for Admin Fee	(322.24)	(316.72)	(633.42)
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ68	Payout to Purpose	(6,615.36)	(6,499.98)	(12,999.95)

2/2/2023 9:30:17 AM

James Chamberlin Athletics Fund

71CZ68

Payout to Purpose

(43.00)

(22.00)

(43.98)

4TS106

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2023 YTD Activit	2022 YTD Activity	2022 Final Activity
A35FYLD - (	Gains to Support Distribution					
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ69	Payout for Admin Fee	(1,556.56	) (1,529.44)	(3,058.86)
4TS068	UNH Women's Lacrosse Scholarship	71CZ68	Payout to Purpose	(2,895.64	, , , , , ,	(5,691.91)
4TS068	UNH Women's Lacrosse Scholarship	71CZ69	Payout for Admin Fee	(681.34		(1,339.29)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ68	Payout to Purpose	(8,926.28	, , , , , ,	(17,546.22)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ69	Payout for Admin Fee	(2,100.30	) (2,064.30)	(4,128.58)
4TS070	Otis Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,480.40	,	(2,910.00)
4TS070	Otis Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(348.34	, , ,	(684.72)
4TS072	K & R Sandler Athletic Scholarship	71CZ68	Payout to Purpose	(1,155.10	) (1,135.28)	(2,270.55)
4TS072	K & R Sandler Athletic Scholarship	71CZ69	Payout for Admin Fee	(271.78	) (267.12)	(534.25)
4TS073	Service Credit Union Wildcat Schol	71CZ68	Payout to Purpose	(1,132.40	) (1,112.96)	(2,225.93)
4TS073	Service Credit Union Wildcat Schol	71CZ69	Payout for Admin Fee	(266.44	) (261.88)	(523.75)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ68	Payout to Purpose	(1,140.94	) (1,121.76)	(2,243.51)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ69	Payout for Admin Fee	(268.46	) (263.94)	(527.89)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ68	Payout to Purpose	(779.64	) (766.26)	(1,532.51)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ69	Payout for Admin Fee	(183.44		(360.59)
4TS076	Beaulieu '75 Athletic Scholarship	71CZ68	Payout to Purpose	(979.08	) (874.02)	(1,748.05)
4TS076	Beaulieu '75 Athletic Scholarship	71CZ69	Payout for Admin Fee	(230.38	) (205.66)	(411.31)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ68	Payout to Purpose	(1,320.30	,	(2,595.28)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ69	Payout for Admin Fee	(310.66	) (305.34)	(610.66)
4TS078	Saunders '49 Athletic Scholarship	71CZ68	Payout to Purpose	(1,162.24	) (1,142.30)	(2,284.59)
4TS078	Saunders '49 Athletic Scholarship	71CZ69	Payout for Admin Fee	(273.48		(537.56)
4TS079	UNH Swimming and Diving Endowment	71CZ68	Payout to Purpose	(1,092.58	) (1,073.82)	(2,147.65)
4TS079	UNH Swimming and Diving Endowment	71CZ69	Payout for Admin Fee	(257.08	) (252.68)	(505.34)
4TS080	Tom Smart '70 Athletic Scholarship	71CZ68	Payout to Purpose	(1,115.32	) (1,096.18)	(2,192.37)
4TS080	Tom Smart '70 Athletic Scholarship	71CZ69	Payout for Admin Fee	(262.44	) (257.94)	(515.86)
4TS083	Bigglestone Women's Athletic Schol.	71CZ68	Payout to Purpose	(572.46	, ,	(1,125.17)
4TS083	Bigglestone Women's Athletic Schol.	71CZ69	Payout for Admin Fee	(134.70		(264.75)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ68	Payout to Purpose	(53.80		(105.76)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ69	Payout for Admin Fee	(12.66		(24.88)
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ68	Payout to Purpose	(1,045.24	) (1,027.30)	(2,054.61)
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ69	Payout for Admin Fee	(245.94	) (241.72)	(483.44)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ68	Payout to Purpose	(1,082.84		(2,128.51)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ69	Payout for Admin Fee	(254.78	) (250.42)	(500.83)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ68	Payout to Purpose	(837.72	) (823.36)	(1,646.70)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ69	Payout for Admin Fee	(197.12	) (193.74)	(387.46)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ68	Payout to Purpose	(1,559.40		(3,065.29)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ69	Payout for Admin Fee	(366.92		(721.26)
4TS094	Brownell Family Athletic Scholarshp	71CZ68	Payout to Purpose	(1,970.30		(3,520.85)
4TS094	Brownell Family Athletic Scholarshp	71CZ69	Payout for Admin Fee	(463.60	, ,	(828.45)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ68	Payout to Purpose	(1,163.28		(2,286.65)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ69	Payout for Admin Fee	(273.72		(538.04)
4TS098	Chandler Family Athletic Scholarshp	71CZ68	Payout to Purpose	(837.56		(1,464.12)
4TS098	Chandler Family Athletic Scholarshp	71CZ69	Payout for Admin Fee	(197.08		(344.50)
4TS099	Skelley '52 Family Athletic Schol.	71CZ68	Payout to Purpose	(1,275.80		(2,489.77)
4TS099	Skelley '52 Family Athletic Schol.	71CZ69	Payout for Admin Fee	(300.20		(585.84)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ68	Payout to Purpose	(1,088.36		(2,067.82)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ69	Payout for Admin Fee	(256.08		(486.55)
4TS101	Clevend "Howie" Howard III Scholars	71CZ68	Payout to Purpose	(1,243.36		(2,444.03)
4TS101	Clevend "Howie" Howard III Scholars	71CZ69	Payout for Admin Fee	(292.56		(575.07)
4TS103	Richard Umile '72 Hockey Scholarshp	71CZ68	Payout to Purpose	(1,195.88		(2,315.51)
4TS103	Richard Umile '72 Hockey Scholarshp	71CZ69	Payout for Admin Fee	(281.38		(544.83)
4TS104	Cathleen Coakley Athletics Scholars	71CZ68	Payout to Purpose	(2,287.60		(4,457.48)
4TS104	Cathleen Coakley Athletics Scholars	71CZ69	Payout for Admin Fee	(538.26		(1,048.83)
4TS105	Otis Family Athletics Fund	71CZ68	Payout to Purpose	(633.26		(811.89)
4TS105	Otis Family Athletics Fund	71CZ69	Payout to Purpose	(149.00	, , ,	(191.04)
A 1 S 106		/1(`/68	PAYOUT TO PUITOCO			

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TS106 James Chamberlin Athletics Fund 71CZ69 Payout for Admin Fee (10.12)(5.18)(10.35)4TS107 Donna Lynne 74 Athletic Enhancement 71CZ68 (1.062.98) (2.089.48)(1,044.74)Payout to Purpose 4TS107 Donna Lynne 74 Athletic Enhancement 71CZ69 Payout for Admin Fee (250.12)(245.82)(491.65)4TS109 71CZ68 Glendening Athletics Scholarship Payout to Purpose (1,195.06)(1,062.40)(2,124.80)4TS109 71CZ69 Payout for Admin Fee Glendening Athletics Scholarship (281.20)(249.88)(499.77)4TS111 Dennis & Elaine Pope Scholarship 71CZ68 Payout to Purpose (1,011.70)(38.48)(76.95)4TS111 Dennis & Elaine Pope Scholarship 71CZ69 Payout for Admin Fee (238.04)(9.06)(18.11)4TS112 Barker Athletics Scholarship Fund 71CZ68 (1,093.04)(984.16) (1,968.30)Payout to Purpose 4TS112 Barker Athletics Scholarship Fund Payout for Admin Fee 71CZ69 (257.18)(231.58)(463.14)4TS113 Sue Fortier Athletic Enhancement 71CZ68 Payout to Purpose (573.94)(480.96)(961.92) 4TS113 Sue Fortier Athletic Enhancement 71CZ69 Payout for Admin Fee (135.04)(113.18)(226.34)71CZ68 4TS116 Bean & Anderson Athletics Enhancemn Payout to Purpose (185.20) 0.00 0.00 4TS116 Bean & Anderson Athletics Enhancemn 71C769 0.00 0.00 Payout for Admin Fee (43.58)4TS117 Blackburn Athletics Scholarship Fun 71CZ68 Payout to Purpose (938.56) 0.00 0.00 4TS117 Blackburn Athletics Scholarship Fun 71CZ69 Payout for Admin Fee (220.84)0.00 0.00 4TS118 Greiner Athletics Scholarship 71CZ68 Payout to Purpose (1.867.50)0.00 0.00 4TS118 0.00 Greiner Athletics Scholarship 71CZ69 Payout for Admin Fee (439.42)0.00 4TS119 Blackburn Athletics Enhancement Fun 71CZ68 Payout to Purpose (1,863.42)0.00 0.00 4TS119 Blackburn Athletics Enhancement Fun 71CZ69 Payout for Admin Fee (438.46)0.00 0.00 4TS120 71CZ68 Payout to Purpose 0.00 0.00 Deirmengian Athletics Enhancement (179.14)4TS120 Deirmengian Athletics Enhancement 71CZ69 Payout for Admin Fee (42.16)0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 71CZ68 (485.10) (476.78)(953.52)Payout to Purpose (112.18) 4TU001 Tad Ackman & Robin Gorsky Schl 71CZ69 Payout for Admin Fee (114.16)(224.36)4TU002 (1,268.94)Joyce Hiller Kinesiology Scholarshi 71CZ68 Payout to Purpose (1,246.26)(2.492.52)4TU002 Joyce Hiller Kinesiology Scholarshi 71CZ69 Payout for Admin Fee (298.58)(293.24)(586.48)4TU003 71CZ68 Coe-Hall Fund Payout to Purpose (4,404.26)(4,328.68)(8,657.37)4TU003 Coe-Hall Fund 71CZ69 Payout for Admin Fee (1,036.30)(1,018.54)(2,037.06) 4TU004 71CZ68 Mid-Atlantic Region Chapter Sc Payout to Purpose (1,067.56)(1,049.24)(2,098.49)4TU004 Mid-Atlantic Region Chapter Sc 71CZ69 Payout for Admin Fee (251.20)(246.88)(493.77)4TU005 Minigan Family Scholarship 71CZ68 Payout to Purpose (1.051.52)(1.014.70)(2.029.40)4TU005 Minigan Family Scholarship 71CZ69 Payout for Admin Fee (247.42)(238.76)(477.51)4TU006 James Trainor Memorial Scholarship 71CZ68 Payout to Purpose (1,839.68)(1,770.80)(3,541.59)4TU006 James Trainor Memorial Scholarship 71CZ69 Payout for Admin Fee (432.86)(416.66)(833.33)4TU007 Pickett Family Scholarship Fund 71CZ68 Payout to Purpose (15,190.00)(14,929.36) (29,858.72) 4TU007 Pickett Family Scholarship Fund 71CZ69 Payout for Admin Fee (3,574.12)(3,512.84)(7,025.68)4TU008 Class of '58 Nelson Sch-Excellence 71CZ68 Payout to Purpose (2,433.76)(2,358.08)(4,716.16) 4TU008 71CZ69 Class of '58 Nelson Sch-Excellence Payout for Admin Fee (572.66)(554.86)(1,109.70)4TU009 Roger Bougie '56 Scholarship Fund 71CZ68 (4,043.06)(7,947.35) Payout to Purpose (3,973.68)4TU009 71CZ69 Roger Bougie '56 Scholarship Fund Payout for Admin Fee (951.30)(935.00)(1,869.99)4TU010 Class of 1956 Endowed Scholarship 71CZ68 Payout to Purpose (3,874.22)(3,806.02)(7,612.04) 4TU010 Class of 1956 Endowed Scholarship 71CZ69 Payout for Admin Fee (911.58) (895.54)(1,791.09) 4TU011 71CZ68 McCaffrey Endowed Scholarship Fund Payout to Purpose (2,556.46)(2,512.58)(5,025.17)4TU011 71CZ69 McCaffrey Endowed Scholarship Fund Payout for Admin Fee (601.52)(591.20)(1,182.41)4TU012 Wyman Endowed Scholarship Fund 71CZ68 Payout to Purpose (3,114.86)(3,061.42)(6,122.82)4TU012 Wyman Endowed Scholarship Fund 71CZ69 Payout for Admin Fee (732.92)(720.34)(1,440.68)4TU013 Class of 1957 Endowed Scholarship 71CZ68 (7,996.22)(15,681.14)Payout to Purpose (7,840.58)4TU013 Class of 1957 Endowed Scholarship 71CZ69 Payout for Admin Fee (1,881.46)(1,844.86)(3,689.73)4TU014 Weglarz Memorial Scholarship Fund 71CZ68 Payout to Purpose (1,608.48)(1,580.88)(3,161.75)4TU014 Weglarz Memorial Scholarship Fund 71CZ69 Payout for Admin Fee (378.46)(371.98)(743.95)4TU015 Lloyd & Edna Heidgerd Endowed Schol 71CZ68 Payout to Purpose (8,421.20)(8,276.70)(16,553.39)4TU015 Lloyd & Edna Heidgerd Endowed Schol 71CZ69 Payout for Admin Fee (1,981.46)(1,947.48)(3,894.97)4TU016 Libbey '79 End. Fund-Sci. Diversity 71CZ68 Payout to Purpose (5,260.00)(10,519.98)(2,475.33) 4TU016 Libbey '79 End. Fund-Sci. Diversity 71CZ69 Payout for Admin Fee (1,321.90)(1,237.66)4TU017 71CZ68 (5,094.58) Rydin Family Scholarship Fund Payout to Purpose (2,591.76)(2,547.30)4TU017 Rydin Family Scholarship Fund 71CZ69 Payout for Admin Fee (609.82)(599.38)(1,198.74)4TU018 Ottavio and Dorothy Lorenzo Scholar 71CZ68 Payout to Purpose (7,085.26)(6,963.68)(13,927.37)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
4TU018	Ottavio and Dorothy Lorenzo Scholar	71CZ69	Payout for Admin Fee	(1,667.12)	(1,638.54)	(3,277.08)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ68	Payout to Purpose	(862.36)	(829.34)	(1,658.67)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ69	Payout for Admin Fee	(202.92)	(195.14)	(390.28)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ68	Payout to Purpose	(1,838.68)	(1,647.18)	(3,294.34)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ69	Payout for Admin Fee	(432.64)	(387.58)	(775.15)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ68	Payout to Purpose	(2,148.88)	(2,068.86)	(4,137.73)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ69	Payout for Admin Fee	(505.62)	(486.80)	(973.60)
4TU022	70's Decade Alumni Scholarship Fund	71CZ68	Payout to Purpose	(1,307.96)	(1,227.04)	(2,454.07)
4TU022	70's Decade Alumni Scholarship Fund	71CZ69	Payout for Admin Fee	(307.76)	(288.72)	(577.44)
4TU023	William H Heywood '60 Scholarship	71CZ68	Payout to Purpose	(1,340.04)	(1,129.38)	(2,258.77)
4TU023	William H Heywood '60 Scholarship	71CZ69	Payout for Admin Fee	(315.30)	(265.74)	(531.48)
4TU024	Paul Shea '51 Memorial Scholarship	71CZ68	Payout to Purpose	(586.52)	(576.32)	(1,152.62)
4TU024	Paul Shea '51 Memorial Scholarship	71CZ69	Payout for Admin Fee	(138.00)	(135.60)	(271.21)
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ68	Payout to Purpose	(2,121.02)	(2,084.62)	(4,169.24)
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ69	Payout for Admin Fee	(499.06)	(490.50)	(981.01)
4TU026	Claycomb '75 Environmental Sciences	71CZ68	Payout to Purpose	(1,342.44)	(1,319.40)	(2,638.81)
4TU026	Claycomb '75 Environmental Sciences	71CZ69	Payout for Admin Fee	(315.88)	(310.46)	(620.91)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ68	Payout to Purpose	(533.56)	(524.42)	(1,048.82)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ69	Payout for Admin Fee	(125.54)	(123.40)	(246.78)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ68	Payout to Purpose	(1,340.38)	(1,317.38)	(2,634.75)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ69	Payout for Admin Fee	(315.38)	(309.98)	(619.95)
4TU029	John '54 & Anne '56 Boehle Schirshp	71CZ68	Payout to Purpose	(866.54)	(851.66)	(1,703.33)
4TU029	John '54 & Anne '56 Boehle Schirshp	71CZ69	Payout for Admin Fee	(203.90)	(200.40)	(400.79)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ68	Payout to Purpose	(5,935.70)	(5,833.84)	(11,667.68)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ69	Payout for Admin Fee	(1,396.64)	(1,372.70)	(2,745.38)
4TU031	Col John Howard Blewett Scholarship	71CZ68	Payout to Purpose	(1,609.30)	(1,538.26)	(3,076.50)
4TU031	Col John Howard Blewett Scholarship	71CZ69	Payout for Admin Fee	(378.66)	(361.94)	(723.89)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ68	Payout to Purpose	(1,384.02)	(1,360.26)	(2,720.53)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ69	Payout for Admin Fee	(325.66)	(320.06)	(640.13)
4TU035	Northeast Passage Athletic Excellen	71CZ68	Payout to Purpose	(1,075.04)	(1,056.60)	(2,113.18)
4TU035	Northeast Passage Athletic Excellen	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.22)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ68	Payout to Purpose	(2,344.00)	(1,401.36)	(2,802.72)
4TU036	Jay McSharry '90 Diversity Schlishp	71CZ69	Payout for Admin Fee	(551.54)	(329.74)	(659.47)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ68	Payout to Purpose	(649.98)	(638.82)	(1,277.65)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ69	Payout for Admin Fee	(152.94)	(150.32)	(300.63)
4TU038	Ambrose Occupational Therapy Schol	71CZ68	Payout to Purpose	(3,596.58)		(6,288.84)
4TU038	Ambrose Occupational Therapy Schol	71CZ69	Payout for Admin Fee	(846.26)	(3,144.42) (739.88)	(1,479.75)
4TU039	Hannaway '58 Scholarship Fund	71CZ68	Payout to Purpose	(1,365.78)	(1,342.34)	(2,684.69)
4TU039	Hannaway '58 Scholarship Fund	71CZ69	Payout for Admin Fee	(321.36)	(315.86)	(631.70)
4TU040	Carol & Richard Trombly Scholarship	71CZ68	Payout to Purpose	(647.96)	(636.84)	(1,273.68)
4TU040	Carol & Richard Trombly Scholarship	71CZ69	Payout for Admin Fee	(152.46)	(149.84)	(299.69)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ68	Payout to Purpose	(4,219.90)	(4,147.48)	(8,294.96)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ69	Payout for Admin Fee	(4,219.90)	(975.90)	(1,951.78)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ68	Payout to Purpose	(1,075.06)	(1,056.62)	(2,113.23)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.24)
4TU044	UNH Foundation Scholarship Fund	71CZ68	Payout to Purpose	(1,263.30)	(1,241.64)	(2,483.26)
4TU044	UNH Foundation Scholarship Fund	71CZ69	Payout for Admin Fee	(1,203.30)	(292.16)	(584.31)
4TU045	Jane & Lincoln Colby Scholarship	71CZ68	Payout to Purpose			
4TU045	, ,	71CZ66 71CZ69		(2,315.58)	(2,275.84)	(4,551.69)
4TU045	Jane & Lincoln Colby Scholarship  Kerry Duncan Forbes Scholarship	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(544.84) (911.96)	(535.50) (887.60)	(1,071.00) (1,775.20)
4TU046	Kerry Duncan Forbes Scholarship  Kerry Duncan Forbes Scholarship	71CZ66 71CZ69	Payout to Purpose  Payout for Admin Fee	(214.58)	(208.86)	(417.70)
4TU048	Steelman Athletics Scholarship Fund	71CZ69 71CZ68		(214.56)	(806.56)	(1,613.12)
4TU048	Steelman Athletics Scholarship Fund Steelman Athletics Scholarship Fund	71CZ66 71CZ69	Payout to Purpose Payout for Admin Fee	(215.74)	(189.78)	(379.56)
4TU048	Paul & Ann Stewart Memorial Schol.	71CZ68	Payout to Purpose	(2,167.76)	(2,134.50)	(4,268.98)
710049	Tadi G Alli Otewart McHollal Schol.	110200	i ayout to i dipose	(2,107.70)	(2,134.30)	(7,200.30)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

A35FYLD - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ69	Payout for Admin Fee	(510.06)	(502.24)	(1,004.48)
4TU050	Doug & Stella Scamman Scholarship	71CZ68	Payout to Purpose	(643.56)	(632.52)	(1,265.03)
4TU050	Doug & Stella Scamman Scholarship	71CZ69	Payout for Admin Fee	(151.42)	(148.84)	(297.66)
4TU051	James Page & Amy Sherman Endowment	71CZ68	Payout to Purpose	(765.86)	(752.72)	(1,505.42)
4TU051	James Page & Amy Sherman Endowment	71CZ69	Payout for Admin Fee	(180.20)	(177.12)	(354.22)
4TU051	The Patrick Family Scholarship Fund	71CZ68	Payout to Purpose	(1,180.68)	(1,084.72)	(2,169.45)
4TU052	The Patrick Family Scholarship Fund	71CZ69	Payout for Admin Fee	(277.82)	(255.24)	(510.47)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ68	Payout to Purpose	(1,701.18)	(1,514.30)	(3,028.58)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ69	Payout for Admin Fee	(400.28)	(356.32)	(712.62)
4TU053	John D. DuRie Family Scholarship	71CZ68	Payout to Purpose	(821.08)	(789.38)	(1,578.76)
4TU054	John D. DuRie Family Scholarship	71CZ69	Payout for Admin Fee	(193.20)	(185.74)	(371.48)
4TU055	The Zissi Family Scholarship Fund	71CZ68	Payout to Purpose	(1,186.54)	(1,166.18)	(2,332.37)
4TU055	The Zissi Family Scholarship Fund	71CZ69	Payout for Admin Fee	(279.18)	(274.40)	(548.80)
4TU056	A. Storace DMD, Family Scholarship	71CZ68	Payout to Purpose	(864.30)	(849.46)	(1,698.93)
4TU056	A. Storace DMD, Family Scholarship	71CZ69	Payout for Admin Fee	(203.36)	(199.88)	(399.75)
4TU057	Hitchiner Manufacturing Scholarship	71CZ68	Payout to Purpose	(1,571.62)	(1,544.66)	(3,089.31)
4TU057	Hitchiner Manufacturing Scholarship	71CZ69	Payout for Admin Fee	(369.80)	(363.46)	(726.91)
4TU058	Dupont Family Scholarship Fund	71CZ68	Payout to Purpose	(632.10)	(621.26)	(1,242.50)
4TU058	Dupont Family Scholarship Fund	71CZ69	Payout for Admin Fee	(148.74)	(146.18)	(292.36)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ68	Payout to Purpose	(1,216.46)	(1,195.58)	(2,391.16)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ69	Payout for Admin Fee	(286.22)	(281.32)	(562.63)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ68	Payout to Purpose	(638.62)	(627.66)	(1,255.32)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ69	Payout for Admin Fee	(150.26)	(147.68)	(295.37)
4TU062	Virginia F. Small Scholarship Fund	71CZ68	Payout to Purpose	(1,450.10)	(1,425.22)	(2,850.44)
4TU062	Virginia F. Small Scholarship Fund	71CZ69	Payout for Admin Fee	(341.20)	(335.36)	(670.70)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ68	Payout to Purpose	(637.58)	(626.64)	(1,253.29)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ69	Payout for Admin Fee	(150.02)	(147.46)	(294.90)
4TU064	The Carver Scholarship Fund	71CZ68	Payout to Purpose	(1,533.40)	(1,376.00)	(2,752.00)
4TU064	The Carver Scholarship Fund	71CZ69	Payout for Admin Fee	(360.80)	(323.78)	(647.54)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ68	Payout to Purpose	(1,199.38)	(1,178.80)	(2,357.60)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout for Admin Fee	(282.22)	(277.38)	(554.74)
4TU066	Michael Riley Memorial Scholarship	71CZ68	Payout to Purpose	(698.00)	(686.02)	(1,372.03)
4TU066	Michael Riley Memorial Scholarship	71CZ69	Payout for Admin Fee	(164.24)	(161.42)	(322.83)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ68	Payout to Purpose	(3,161.78)	(2,570.86)	(5,141.70)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ69	Payout for Admin Fee	(743.96)	(604.92)	(1,209.83)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ68	Payout to Purpose	(1,050.08)	(1,032.08)	(2,064.16)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ69	Payout for Admin Fee	(247.08)	(242.84)	(485.69)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ68	Payout to Purpose	(637.64)	(626.70)	(1,253.39)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout for Admin Fee	(150.04)	(147.46)	(294.92)
4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout to Purpose	(1,497.56)	(1,471.86)	(2,943.73)
4TU070	Harry A. Schult Scholarship Fund	71CZ69	Payout for Admin Fee	(352.38)	(346.32)	(692.65)
4TU071	Bradley & Judith Aiken Scholarship	71CZ68	Payout to Purpose	(624.86)	(614.14)	(1,228.26)
4TU071	Bradley & Judith Aiken Scholarship	71CZ69	Payout for Admin Fee	(147.02)	(144.50)	(289.01)
4TU072	Barbara Rose Noonan Scholarship	71CZ68	Payout to Purpose	(605.50)	(582.60)	(1,165.20)
4TU072	Barbara Rose Noonan Scholarship	71CZ69	Payout for Admin Fee	(142.48)	(137.08)	(274.17)
4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(632.66)	(621.82)	(1,243.62)
4TU073	Richard E. Galway '66 Scholarship	71CZ69	Payout for Admin Fee	(148.86)	(146.32)	(292.62)
4TU074	Sharyn Zunz Scholarship Fund	71CZ68	Payout to Purpose	(2,771.58)	(2,721.76)	(5,443.53)
4TU074	Sharyn Zunz Scholarship Fund	71CZ69	Payout for Admin Fee	(652.14)	(640.42)	(1,280.85)
4TU075	Class of 1970 Scholarship Fund	71CZ68	Payout to Purpose	(924.16)	(856.84)	(1,713.68)
4TU075	Class of 1970 Scholarship Fund	71CZ69	Payout for Admin Fee	(217.46)	(201.62)	(403.22)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ68	Payout to Purpose	(3,723.06)	(3,659.18)	(7,318.37)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ69	Payout for Admin Fee	(876.02)	(861.00)	(1,721.99)
4TU077	Judith Anne Hill '48 Scholarship	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)
4TU077	Judith Anne Hill '48 Scholarship	71CZ69	Payout for Admin Fee	(305.84)	(300.60)	(601.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)
	·		•	,		

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ69	Payout for Admin Fee	(305.84)	(300.60)	(601.19)
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ68	Payout to Purpose	(2,902.50)	(2,848.28)	(5,696.57)
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ69	Payout for Admin Fee	(682.94)	(670.20)	(1,340.39)
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout to Purpose	(1,243.90)	(1,222.56)	(2,445.10)
4TU080	Ellis-Armstrong Family Scholarship	71CZ69	Payout for Admin Fee	(292.68)	(287.66)	(575.33)
4TU081	Charles & Miriam Nelson Scholarship	71CZ68	Payout to Purpose	(4,944.72)	(4,670.64)	(9,341.26)
4TU081	Charles & Miriam Nelson Scholarship	71CZ69	Payout for Admin Fee	(1,163.46)	(1,098.98)	(2,197.97)
4TU082	Hitchiner Mfg Schol. for Business	71CZ68	Payout to Purpose	(1,293.22)	(1,271.04)	(2,542.07)
4TU082	Hitchiner Mfg Schol. for Business	71CZ69	Payout for Admin Fee	(304.30)	(299.08)	(598.14)
4TU083	Eugene A. Savage Scholarship Fund	71CZ68	Payout to Purpose	(857.96)	(821.42)	(1,642.84)
4TU083	Eugene A. Savage Scholarship Fund	71CZ69	Payout for Admin Fee	(201.88)	(193.28)	(386.56)
4TU084	McDevitt Family Scholarship Fund	71CZ68	Payout to Purpose	(1,084.36)	(1,065.74)	(2,131.49)
4TU084	McDevitt Family Scholarship Fund	71CZ69	Payout for Admin Fee	(255.14)	(250.76)	(501.53)
4TU085	John'50 & Carol Hubbard Scholarship	71CZ68	Payout to Purpose	(26,871.88)	0.00	0.00
4TU085	John'50 & Carol Hubbard Scholarship	71CZ69	Payout for Admin Fee	(6,322.80)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ68	Payout to Purpose	(2,214.22)	(2,153.00)	(4,306.00)
4TU086	Class of 1963 Scholarship Fund	71CZ69	Payout for Admin Fee	(521.00)	(506.60)	(1,013.19)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ68	Payout to Purpose	(2,316.38)	(2,276.64)	(4,553.26)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ69	Payout for Admin Fee	(545.04)	(535.68)	(1,071.37)
4TU088	Carl Sherman Batchelder Scholarship	71CZ68	Payout to Purpose	(6,175.50)	(6,069.54)	(12,139.07)
4TU088	Carl Sherman Batchelder Scholarship	71CZ69	Payout for Admin Fee	(1,453.06)	(1,428.14)	(2,856.29)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ68	Payout to Purpose	(2,266.24)	(2,227.34)	(4,454.69)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ69	Payout for Admin Fee	(533.24)	(524.10)	(1,048.18)
4TU091	Barbara J. Weise '67 Scholarship	71CZ68	Payout to Purpose	(6,636.52)	0.00	0.00
4TU091	Barbara J. Weise '67 Scholarship	71CZ69	Payout for Admin Fee	(1,561.54)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ68	Payout to Purpose	(17,289.90)	(16,993.22)	(33,986.43)
4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(4,068.22)	(3,998.46)	(7,996.92)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TU095	Charron Class of 1964 Scholarship	71CZ68	Payout to Purpose	(1,167.64)	(1,128.68)	(2,257.37)
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(274.74)	(265.58)	(531.15)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,249.34)	(2,210.74)	(4,421.47)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(529.26)	(520.18)	(1,040.36)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(4,014.96)	(3,946.08)	(7,892.15)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(944.70)	(928.50)	(1,857.00)
4TU098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,130.90)	(1,111.50)	(2,223.00)
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(266.10)	(261.54)	(523.07)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(2,141.96)	(1,664.34)	(3,328.68)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(504.00)	(391.62)	(783.23)
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout to Purpose	(5,242.40)	(4,679.34)	(9,358.69)
4TU104	Barbara & Irwin Wood Scholarship	71CZ69	Payout for Admin Fee	(1,233.50)	(1,101.04)	(2,202.08)
4TU105	Gorman Family Fund	71CZ68	Payout to Purpose	(4,476.60)	(4,399.80)	(8,799.59)
4TU105	Gorman Family Fund	71CZ69	Payout for Admin Fee	(1,053.32)	(1,035.26)	(2,070.52)
4TU106	George Guptill '28 Memorial Schol.	71CZ68	Payout to Purpose	(2,476.52)	(2,244.66)	(4,489.31)
4TU106	George Guptill '28 Memorial Schol.	71CZ69	Payout for Admin Fee	(582.72)	(528.16)	(1,056.32)
4TU108	Jenness & Marden Family Veteran Fd	71CZ68	Payout to Purpose	(2,199.80)	(2,160.30)	(4,320.59)
4TU108	Jenness & Marden Family Veteran Fd	71CZ69	Payout for Admin Fee	(517.60)	(508.32)	(1,016.62)
4TU109	Connie Chung & Maury Povich Schol.	71CZ68	Payout to Purpose	(2,190.02)	(2,152.44)	(4,304.89)
4TU109	Connie Chung & Maury Povich Schol.	71CZ69	Payout for Admin Fee	(515.30)	(506.46)	(1,012.93)
4TU112	June C. Tanner Endowed Scholarship	71CZ68	Payout to Purpose	(10,629.24)	(10,446.84)	(20,893.69)
4TU112	June C. Tanner Endowed Scholarship	71CZ69	Payout for Admin Fee	(2,501.00)	(2,458.12)	(4,916.23)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ68	Payout to Purpose	(1,228.74)	(1,207.66)	(2,415.33)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ69	Payout for Admin Fee	(289.12)	(284.16)	(568.32)
4TU114	A. Leonard Seeche Family Scholarshp	71CZ68	Payout to Purpose	(818.50)	(802.62)	(1,605.25)
4TU114	A. Leonard Seeche Family Scholarshp	71CZ69	Payout for Admin Fee	(192.60)	(188.86)	(377.71)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ68	Payout to Purpose	(1,720.30)	(1,657.16)	(3,314.32)

4TX001

Heckel Ext Educator Fellowship

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TU115 Staff Sqt Ryan Pitts 13 Scholarship 71CZ69 Payout for Admin Fee (404.78) (389.92) (779.85)4TU116 Steven Kent & Nancy Pieri Scholarsh 71CZ68 (1.257.20)(1.056.72)(2.113.45)Payout to Purpose 4TU116 Steven Kent & Nancy Pieri Scholarsh 71CZ69 Payout for Admin Fee (295.82)(248.64)(497.29)4TU120 Susan H. McFarland '72 Scholarship 71CZ68 Payout to Purpose (2,205.88)(4,336.04)(2,168.02)4TU120 Susan H. McFarland '72 Scholarship 71CZ69 Payout for Admin Fee (519.04)(510.14)(1,020.26)4TU122 Richard & Margot Oman Scholarship 71C768 Payout to Purpose (3,782.04)(2,771.46)(5,542.93)4TU122 Richard & Margot Oman Scholarship 71CZ69 Payout for Admin Fee (652.12)(889.90)(1,304.24)4TU123 Erick Faul '00 Scholarship Fund 71CZ68 Payout to Purpose (1,466.06)(1,414.88)(2,829.74)4TU123 Erick Faul '00 Scholarship Fund 71CZ69 Payout for Admin Fee (344.96)(332.92)(665.83)4TU124 Elias W. Gordon '59 Scholarship 71CZ68 Payout to Purpose (2,739.44)(2.692.44)(5,384.86) 4TU124 Elias W. Gordon '59 Scholarship 71CZ69 Payout for Admin Fee (644.58) (633.52)(1.267.05) Winfred Nichols '33 Family Schol 4TU126 71C768 Payout to Purpose (658.18) (646.90) (1.293.78)4TU126 Winfred Nichols '33 Family Schol 71C769 Payout for Admin Fee (154.86)(152.22)(304.42)4TU127 David Burton Scholarship for Math 71CZ68 Payout to Purpose (1,686.24) (1,653.72)(3,307.45)4TU127 David Burton Scholarship for Math 71CZ69 Payout for Admin Fee (396.76) (389.12)(778.24)4TU128 Stuart Eynon '49 Family Scholarship 71CZ68 Payout to Purpose (1.061.80)(1.033.92)(2.067.82)4TU128 Stuart Evnon '49 Family Scholarship 71C769 Payout for Admin Fee (486.55)(249.84)(243.28)4TU129 Peter and Nancy French Scholarship 71CZ68 Payout to Purpose (1,078.54)(843.44) (1,686.88)4TU129 Peter and Nancy French Scholarship 71CZ69 Payout for Admin Fee (253.78)(198.46)(396.92)4TU131 Martha Oakman Clinton 65 Arts Schol 71CZ68 Payout to Purpose (2.035.78)(1.652.62)(3.305.25)4TU131 Martha Oakman Clinton 65 Arts Schol 71CZ69 Payout for Admin Fee (479.02)(388.86)(777.72)4TU135 A. Basso & V. Luti Scholarship 71CZ68 Payout to Purpose (4,474.98)(4,398.18)(8,796.37) 4TU135 A. Basso & V. Luti Scholarship 71CZ69 Payout for Admin Fee (1,052.94)(1,034.88)(2.069.76)4TU136 Harold V. Jordan '49 Scholarship 71CZ68 Payout to Purpose (1.021.14)(841.24)(1.682.48)4TU136 Harold V. Jordan '49 Scholarship 71CZ69 Payout for Admin Fee (240.28)(197.94)(395.88)4TU137 George Janetos Scholarship-Straff 71CZ68 Payout to Purpose (2,324.58)(2,284.68)(4,569.36)4TU137 George Janetos Scholarship-Straff. 71CZ69 Payout for Admin Fee (546.96)(537.58)(1,075.16) 4TU138 71CZ68 George Janetos Scholarship-Coos Payout to Purpose (2.324.58)(2.284.68)(4,569.36)4TU138 George Janetos Scholarship-Coos 71CZ69 Payout for Admin Fee (546.96)(537.58)(1,075.16) 4TU139 George Janetos M.E. Scholarship 71CZ68 Payout to Purpose (2.324.58)(2.284.68)(4.569.36)4TU139 George Janetos M.E. Scholarship 71CZ69 Payout for Admin Fee (546.96)(537.58)(1.075.16)4TU141 Eleanor J. Manseau '61 Scholarship 71CZ68 Payout to Purpose (193.76)(192.38)(384.77)4TU141 Eleanor J. Manseau '61 Scholarship 71CZ69 Payout for Admin Fee (45.60)(45.26)(90.53)4TU144 Montrone Family Scholarship 71CZ68 Payout to Purpose (2,957.88) (2,032.38)(4,064.76) 4TU144 71CZ69 Montrone Family Scholarship Payout for Admin Fee (695.98)(478.22)(956.43)4TU145 Helen D. Gawron '46 Scholarship 71CZ68 Payout to Purpose (28,787.80)(22,796.76)(45,593.53)4TU145 Helen D. Gawron '46 Scholarship 71CZ69 Payout for Admin Fee (6,773.62)(5,364.02)(10,728.04)4TU147 Rudnick Student of Distinction 71CZ68 Payout to Purpose (1,117.96) (724.00) (1,448.01) 4TU147 (340.71) Rudnick Student of Distinction 71CZ69 Payout for Admin Fee (263.06)(170.36)4TU149 Jaqueline & Peter Heneage Scholars 71CZ68 Payout to Purpose (1,986.12)(1,923.84)(3,847.68)4TU149 Jaqueline & Peter Heneage Scholars 71CZ69 Payout for Admin Fee (467.32)(452.68)(905.35)4TU151 71CZ68 Payout to Purpose Belanger Family Scholarship (179.14)0.00 0.00 4TU151 71CZ69 0.00 0.00 Belanger Family Scholarship Payout for Admin Fee (42.16)4TU153 Fisher Family Scholarship 71CZ68 Payout to Purpose (3,767.32)0.00 0.00 4TU153 Fisher Family Scholarship 71CZ69 Payout for Admin Fee (886.42)0.00 0.00 4TU155 0.00 Ellen Germain Kingsland Scholarship 71CZ68 Payout to Purpose (944.18)0.00 4TU155 0.00 Ellen Germain Kingsland Scholarship 71CZ69 Payout for Admin Fee (222.16)0.00 4TU156 Ginwala Family Scholarship Fund 71CZ68 Payout to Purpose (278.14)0.00 0.00 4TU156 Ginwala Family Scholarship Fund 71CZ69 Payout for Admin Fee (65.44)0.00 0.00 4TU158 David A. Glynn Scholarship Fund 71CZ68 0.00 0.00 Payout to Purpose (4,658.52)4TU158 David A. Glynn Scholarship Fund 71CZ69 Payout for Admin Fee (1,096.12)0.00 0.00 71CZ68 4TU159 Paul L. Durette '62, '67G Scholar Payout to Purpose (179.14)0.00 0.00 4TU159 Paul L. Durette '62, '67G Scholar 71CZ69 Payout for Admin Fee (42.16)0.00 0.00 4TU160 0.00 Currier Scholarship Fund 71CZ68 Payout to Purpose (895.74)0.00 4TU160 Currier Scholarship Fund 71CZ69 Payout for Admin Fee (210.76)0.00 0.00

71CZ68

Payout to Purpose

(948.04)

(931.78)

(1,863.55)

2/2/2023 9:30:17 AM

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#### (a component of the University System of New Hampshire)

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

			(=	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TX001	Heckel Ext Educator Fellowship	71CZ69	Payout for Admin Fee	(223.08)	(219.24)	(438.49)
4TX002	NH 4-H Alliance Endowed Fund	71CZ68	Payout to Purpose	(656.12)	(644.88)	(1,289.74)
4TX002	NH 4-H Alliance Endowed Fund	71CZ69	Payout for Admin Fee	(154.38)	(151.74)	(303.47)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ68	Payout to Purpose	(797.46)	(783.78)	(1,567.54)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ69	Payout for Admin Fee	(187.64)	(184.42)	(368.84)
4TX004	Coos County 4h Youth Dev Fund	71CZ68	Payout to Purpose	(278.12)	(273.36)	(546.71)
4TX004	Coos County 4h Youth Dev Fund	71CZ69	Payout for Admin Fee	(65.44)	(64.32)	(128.64)
4TX005	Paul Carbino 4-H Scholarship	71CZ68	Payout to Purpose	(82.18)	(80.76)	(161.53)
4TX005	Paul Carbino 4-H Scholarship	71CZ69	Payout for Admin Fee	(19.34)	(19.00)	(38.01)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ68	Payout to Purpose	(2,124.30)	(2,060.06)	(4,120.10)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ69	Payout for Admin Fee	(499.84)	(484.72)	(969.45)
4TX007	Carl Hess 4-H Memorial Fund	71CZ68	Payout to Purpose	(1,468.52)	(1,410.84)	(2,821.68)
4TX007	Carl Hess 4-H Memorial Fund	71CZ69	Payout for Admin Fee	(345.54)	(331.96)	(663.93)
4TX008	Internat'l 4h Youth Exchange	71CZ68	Payout to Purpose	(278.00)	(273.22)	(546.44)
4TX008	Internat'l 4h Youth Exchange	71CZ69	Payout for Admin Fee	(65.42)	(64.30)	(128.58)
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ68	Payout to Purpose	(4,049.06)	(3,910.70)	(7,821.40)
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ69	Payout for Admin Fee	(952.72)	(920.18)	(1,840.36)
4TX010	George D Kidder Fund	71CZ68	Payout to Purpose	(392.10)	(385.36)	(770.73)
4TX010	George D Kidder Fund	71CZ69	Payout for Admin Fee	(92.26)	(90.68)	(181.35)
4TX011	NH 4-H Milk Dealers Fund	71CZ68	Payout to Purpose	(706.80)	(694.68)	(1,389.36)
4TX011	NH 4-H Milk Dealers Fund	71CZ69	Payout for Admin Fee	(166.32)	(163.46)	(326.91)
4TX012	NH 4-H Poultry Endowment	71CZ68	Payout to Purpose	(109.32)	(107.44)	(214.89)
4TX012	NH 4-H Poultry Endowment	71CZ69	Payout for Admin Fee	(25.72)	(25.28)	(50.56)
4TX013	NH 4-H Horse Endowment	71CZ68	Payout to Purpose	(156.78)	(154.10)	(308.18)
4TX013	NH 4-H Horse Endowment	71CZ69	Payout for Admin Fee	(36.90)	(36.26)	(72.51)
4TX014	Lucile Poland Teen Conference	71CZ68	Payout to Purpose	(61.78)	(60.72)	(121.44)
4TX014	Lucile Poland Teen Conference	71CZ69	Payout for Admin Fee	(14.54)		(28.57)
4TX015	Skoglund Endowed 4-H Fund	71CZ68	Payout to Purpose	(1,341.96)	(1,262.64)	(2,525.27)
4TX015	Skoglund Endowed 4-H Fund	71CZ69	Payout for Admin Fee	(315.76)	(297.10)	(594.19)
4TX016	Carroll T Stoddard Fund	71CZ68	Payout to Purpose	(334.18)		(649.41)
4TX016	Carroll T Stoddard Fund	71CZ69	Payout for Admin Fee	(78.64)	(76.40)	(152.81)
4TX017	Caswell-Research, Teaching, Outreac	71CZ68	Payout to Purpose	(9,247.64)		(17,203.16)
4TX017	Caswell-Research, Teaching, Outreac	71CZ69	Payout for Admin Fee	(2,175.92)	* * * * * * * * * * * * * * * * * * * *	(4,047.86)
4TX018	Ruth Stimson Community Outreach Fun	71CZ68	Payout to Purpose	(1,146.18)		(2,253.03)
4TX018	Ruth Stimson Community Outreach Fun	71CZ69	Payout for Admin Fee	(269.70)		(530.13)
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ68	Payout to Purpose	(751.72)	(738.82)	(1,477.65)
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ69	Payout for Admin Fee	(176.88)	(173.84)	(347.69)
4TX020	Dalrymple Community Outreach Fund	71CZ68	Payout to Purpose	(1,110.68)		(1,994.00)
4TX020	Dalrymple Community Outreach Fund	71CZ69	Payout for Admin Fee	(261.34)	(234.60)	(469.18)
4TX021	William Spaulding Sea Grant Endowmn	71CZ68	Payout to Purpose	(320.52)		(630.04)
4TX021	William Spaulding Sea Grant Endowmn	71CZ69	Payout for Admin Fee	(75.42)		(148.25)
4TX022	Briggs NH Land & Water Education Fn	71CZ68	Payout to Purpose	(7,217.98)		(14,188.26)
4TX022	Briggs NH Land & Water Education Fn	71CZ69	Payout for Admin Fee	(1,698.36)		(3,338.46)
4TX023	Pike Coop Ext Volunteer Leadership	71CZ68	Payout to Purpose	(1,262.88)		(2,471.58)
4TX023	Pike Coop Ext Volunteer Leadership	71CZ69	Payout for Admin Fee Payout to Purpose	(297.14)		(581.56)
4TX024 4TX024	Rines Young Inventors' Program  Rines Young Inventors' Program	71CZ68	Payout for Admin Fee	(2,403.72)		(2,895.08)
	•	71CZ69	·	(565.58)		(681.21)
4TZ001 4TZ001	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(54,038.54) (12,714.98)		(97,541.81) (22,942.48)
4TZ003	Laurent George Morin Fellowsship	71CZ69 71CZ68	Payout to Purpose	(909.12)		(22,942.48)
4TZ003	Laurent George Morin Fellowsship	71CZ66 71CZ69	Payout to Purpose  Payout for Admin Fee	(213.92)		0.00
4TZ003	Herriott & Herrin Scholarship	71CZ68	Payout to Purpose	(2,212.96)	(2,175.00)	(4,349.98)
4TZ004	Herriott & Herrin Scholarship	71CZ69	Payout for Admin Fee	(520.70)		(1,023.54)
	5FYLD - Gains to Support Distribution	. 10200	. 2,000.10.7.0.1.111.1.00	(7,075,540.92)	(6,184,367.00)	(13,129,234.20)
i otal Au	Samo to Support Sistinguisin			(1,010,040.92)	(3, 10-1,007.00)	(.0,120,207.20)

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A40OTHRV	- Other operating revenue					
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	36,462.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	5,400.90	7,004.17
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	50.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A4	40OTHRV - Other operating revenue			0.00	5,400.90	43,516.17
B05FGIFT -	UNHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	5,940,073.53	5,086,967.52	13,507,619.09
***Total B0	05FGIFT - UNHF Gift Trans to UNH			5,940,073.53	5,086,967.52	13,507,619.09
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,149,660.20	5,330,525.12	11,421,550.22
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			6,149,660.20	5,330,525.12	11,421,550.22
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,340,126.97	3,027,681.48	5,198,545.72
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	764.75	8,633.15	22,395.04
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,739.70	2,765.27	4,184.24
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	110,343.69	287,437.25	467,946.51
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	306,605.60	(243,521.15)	275,033.85
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	385.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	23,075.50	17,341.25	28,736.25
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	1,050.00	1,050.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	8,636.40	19,666.69
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	35,376.47	16,767.25	30,126.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	9,103.62	11,785.31	25,683.74
4DG070	UNH Foundation/Fundraising	61Z000	Payroll Accruals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	210.40	1,771.10	3,972.89
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,539,537.01	1,268,439.42	2,366,284.20
4DG070	UNH Foundation/Fundraising	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,970.68	1,456.67	2,413.85
4GG137	PAUL College Development Fund	615F10	PAT	40,569.13	65,141.28	108,479.18
4GG137	PAUL College Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	15,619.08	25,079.37	41,764.41
4GG137	PAUL College Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	615F10	PAT	6,769.23	31,694.25	79,925.03
4GG139	UNH ECenter Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,606.16	12,202.30	30,771.19
4GG139	UNH ECenter Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4GG139 4GG142	Northeast Passage Development Fund	615F10	PAT	42,656.50	31,306.30	60,233.80
4GG142 4GG142	•					
	Northeast Passage Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	16,422.80	12,052.93	23,190.05
4GG142 ***Total B1	Northeast Passage Development Fund  15FSLFR - UNHF Salaries, Wages & Fringe	65YO00	Payroll Accruals - Fringe	5,493,882.29	0.00 4,587,719.83	8,790,402.80
				c,,	,,	-,,
	- Supplies & Other Oper Expenses		0.1.(0).1.7	_		
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	254.64	254.64
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	4.00	4.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	3,850.91	176.50	2,517.70
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	364.00	0.00	589.00
4DG070	UNH Foundation/Fundraising	710D10	Domestic Travel NH - Airfare	0.00	0.00	2.59
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	1,191.71	1,431.06	3,606.96
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	1,160.54	215.92	840.68
4DG070	UNH Foundation/Fundraising	710D30	Domestic Travel NH - Meals/Incidtls	0.00	88.13	544.92

FIN1100.6 USNH\_FIN 2/2/2023 9:30:17 AM UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity **B30FSUPY - Supplies & Other Oper Expenses** 4DG070 UNH Foundation/Fundraising 710D50 Domestic Travel Non-NH 12,868.18 1.878.25 14,178.39 4DG070 UNH Foundation/Fundraising 710D51 Domestic Trvl Non-NH -Workshop/Conf 704.56 0.00 400.00 4DG070 710060 6 069 97 UNH Foundation/Fundraising Domestic Travel Non-NH - Airfare 7.805.33 1.674.57 4DG070 UNH Foundation/Fundraising 710D65 Domestic Trvl Non-NH - Other Transp 5,424.66 2,721.73 8,065.26 4DG070 UNH Foundation/Fundraising 710D70 Domestic Trvl Non-NH Hotel/Lodging 11.363.45 1,445.02 10,959.18 710080 Domestic Tryl Non-NH Meals/Incidtls 2 753 92 4DG070 UNH Foundation/Fundraising 2 650 61 735 45 4DG070 UNH Foundation/Fundraising 710F10 Foreign Travel - Airfare 1,068.52 0.00 0.00 4DG070 UNH Foundation/Fundraising 710F15 Foreign Travel - Other Transp Costs 0.00 0.00 4DG070 UNH Foundation/Fundraising 710F20 Foreign Travel - Hotel/Lodging 1.696.09 0.00 0.00 4DG070 UNH Foundation/Fundraising 710F30 Foreign Travel - Meals & Incidental 715.30 0.00 0.00 4DG070 UNH Foundation/Fundraising 710N00 Nonemployee/Student Travel 0.00 0.00 0.00 Nonemployee/Student Travel -Airfare 4DG070 UNH Foundation/Fundraising 710N10 0.00 0.00 624 12 4DG070 UNH Foundation/Fundraising 710N20 Nonemp/Stud Trayl - Hotel/Lodging 393 22 150 82 0.00 4DG070 UNH Foundation/Fundraising 710N30 Nonemp/Stud Trayl - Meal/Incidental 0.00 55 00 55 00 4DG070 UNH Foundation/Fundraising Team Travel - Other Transp Costs 710T15 34.00 0.00 40.00 4DG070 UNH Foundation/Fundraising 710Z00 Travel-Other 411 45 565.10 0.00 4DG070 UNH Foundation/Fundraising 711000 Purchasing Cards 6 883 58 7 408 32 9 581 69 4DG070 UNH Foundation/Fundraising 711100 Supplies-General 4,819.89 3.576.42 27,303.64 4DG070 UNH Foundation/Fundraising 711101 Supplies - Admin & Office 159.98 0.00 165.62 UNH Foundation/Fundraising 711105 4DG070 Safety Shoes 0.00 38.45 38.45 Supplies-Staff Apparel and Equipmen 4DG070 UNH Foundation/Fundraising 711107 849 39 0.00 0.00 4DG070 UNH Foundation/Fundraising 711108 Supplies-Subscription, Newspaper, Mag 2.777.50 787.96 15.048.24 4DG070 UNH Foundation/Fundraising 711110 Plants, Animals & Related Supplies 0.00 0.00 Suppli-Software incl Site Lic&Maint 141,023.79 4DG070 UNH Foundation/Fundraising 711132 509.90 86.417.53 4DG070 UNH Foundation/Fundraising 711149 Supplies - Vehicle Gas & Accessories 0.00 0.00 40 64 4DG070 UNH Foundation/Fundraising 711161 Supplies - Beverages 0.00 16.98 99.19 4DG070 UNH Foundation/Fundraising 711162 Supplies-Office Supplies 436.20 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 0.00 92.93 0.00 UNH Foundation/Fundraising 4DG070 711184 Supplies - Promotion - Cultivation 126 54 42 93 76.83 4DG070 UNH Foundation/Fundraising 711186 Operating supplies 533.94 0.00 0.00 4DG070 UNH Foundation/Fundraising 288.00 711200 Research Supplies 0.00 0.00 4DG070 UNH Foundation/Fundraising 5.841.78 6.586.57 713000 Printing & Copying-General 260.83 4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 0.00 3,000.00 8,101.20 4DG070 UNH Foundation/Fundraising 713040 Printing & Copying-Marketing 0.00 362.33 408.73 51,971.20 4DG070 UNH Foundation/Fundraising 714000 Postage-General 837.86 52.679.93 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 35.505.96 64 952 85 124.503.87 4DG070 UNH Foundation/Fundraising 714030 Postage-Express Mail 27.90 0.00 104.74 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 1,583.39 0.00 0.00 4DG070 269.24 862.92 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 56.65 4DG070 UNH Foundation/Fundraising 716027 Maint & Repairs-Vehicle-Gas-Oil 979.58 329.26 718.13 4DG070 7,595.00 90,000.00 90,000.00 UNH Foundation/Fundraising 716060 Maint & Repairs-Computer Software 4DG070 UNH Foundation/Fundraising 716120 Rentals-Property or Room 0.00 0.00 0.00 717000 0.00 4DG070 UNH Foundation/Fundraising Consulting-General 4.500.00 0.00 4DG070 UNH Foundation/Fundraising 717100 Financial Services-General 77,960.88 975.00 2,664.05 4DG070 UNH Foundation/Fundraising 717105 Finl Services-Credit Crd Disc Fees 18,519.80 16,046.48 58,969.44 4DG070 UNH Foundation/Fundraising 717110 Finl Services-Acctg & Audit Servs 25,200.00 19,535.25 19,535.25 4DG070 UNH Foundation/Fundraising 717115 Finl Services-Bank Charges 25.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 717200 Other Professional Services-General 321,922.32 242,632.88 407,328.22 4DG070 UNH Foundation/Fundraising 717218 Other Prof Ser-UNHF Legal 0.00 1,700.00 1,700.00 Oth Prof Ser-Staff Recruitment 4DG070 UNH Foundation/Fundraising 717219 0.00 6,250.00 12,500.00 4DG070 UNH Foundation/Fundraising 717236 Oth Prof Ser-Telemarketing 0.00 0.00 240.00 4DG070 UNH Foundation/Fundraising 718000 Telecom-General 360.00 402.09 402.09 Telecom-Cellular Phones 4DG070 UNH Foundation/Fundraising 718006 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising Business Meals-Meetings-Non Travel 9.545.84 3.426.61 719000 17.509.68 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 734.56 0.00 806.61 4DG070 UNH Foundation/Fundraising 719100 Membership Dues & Fees 12,224.56 15,648.08 31,717.86

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

**B30FSUPY - Supplies & Other Oper Expenses** 4DG070 UNH Foundation/Fundraising 719125 Licenses/Professional Fees 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 719200 Employee Recruiting-General 199.98 169.98 169.98 4DG070 719210 199.98 UNH Foundation/Fundraising Employee Recruiting-Advertising 0.0050.00 4DG070 UNH Foundation/Fundraising 719Z10 Other Employee Support-Prof Develop 642.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71B080 Items for Resale-Dining 0.00 204.65 299.58 4DG070 UNH Foundation/Fundraising 71C000 Awards to Non-Employee-Students 140.30 0.00 0.00 15,558.40 4DG070 UNH Foundation/Fundraising 71C100 Advertising (Non-Employment) 10.583.37 44,857.02 4DG070 UNH Foundation/Fundraising 71C110 Advertsing-Print 1.000.00 0.00 25.000.00 4DG070 UNH Foundation/Fundraising 71C140 325.00 5.411.26 Advertising-Online 720.70 4DG070 UNH Foundation/Fundraising 71C505 Taxes- Real Estate Taxes 2.159.04 3.145.28 4.380.15 4DG070 UNH Foundation/Fundraising 71C600 Insurance 8,687.00 8,694.00 8,694.00 4DG070 UNH Foundation/Fundraising 71CZ00 Other Expenses-Deductions 0.00 0.00 39.59 4DG070 UNH Foundation/Fundraising 71CZ05 75.00 Other Exp-Royalties 0.00 75.00 4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 0.00 0.00 254.543.67 4DG070 UNH Foundation/Fundraising 76C615 Int Alloc-Auto Fleet Ins 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760000 Internal Allocations - Charges 217 50 217.50 0.00 4DG070 UNH Foundation/Fundraising 760104 Int All-Student-Non Employee(Cha) 360.00 258 00 258 00 4DG070 UNH Foundation/Fundraising 760110 Int All-Supplies-General (Chg) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760111 Int All-Supplies-AudioVisual (Chg) 0.00 0.00 0.00 289.42 4DG070 UNH Foundation/Fundraising 760114 Int Alloc- Stockroom (Cha) 0.00 0.00 1 220 00 4DG070 UNH Foundation/Fundraising 760115 Int Alloc- Tickets (Cha) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760130 Internal Alloc-Print & Copy (Chg) 5.257.26 322.48 5.460.71 4DG070 UNH Foundation/Fundraising 760140 Internal Alloc-Mail & Postage (Chg) 21.716.11 2.298.81 3.749.70 Int All-Maint&Repair-General (Chg) 4DG070 UNH Foundation/Fundraising 760160 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760163 Int All-Maint&Rep-Vehicles (Chg) 0.00 0.00 1.303.91 4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Rep-Facil Contrc(Chg) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 76O16A Int All-Property/Room Rent (Chg) 0.00 0.00 2.341.00 4DG070 UNH Foundation/Fundraising 76O16B Int All-Other Rental & Lease (Chg) 0.00 5.125.00 5.125.00 4DG070 UNH Foundation/Fundraising 760172 Int Alloc - Misc SLA (Chg) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Non Travel Mtg (Chg) 10,614.50 781.75 6,646.50 4DG070 UNH Foundation/Fundraising Int All-Meals-Group or Class (Chg) 4,905.00 4,905.00 760191 0.00 4DG070 LINH Foundation/Fundraising Int All-Employee Prof Develop (Chg) 76O19B 0.00 0.00 (584.00)4DG070 UNH Foundation/Fundraising 780000 Heating and Other Fuels 0.00 0.00 22.97 4DG070 UNH Foundation/Fundraising 780100 Electricity 45.95 270.94 356.49 4DG070 UNH Foundation/Fundraising 780110 Electricity-PSNH 19.80 0.00 19.80 4DG070 UNH Foundation/Fundraising 780775 Other Utilities 0.00 173.88 195.75 711132 4DG170 **UNHF Internally Designated** Suppli-Software incl Site Lic&Maint 22,699.00 0.00 0.00 4DG170 **UNHF** Internally Designated 711172 Program Supplies 0.00 0.00 0.00 4DG170 Consulting-General 0.00 **UNHF Internally Designated** 717000 0.00 0.00 4DG170 **UNHF Internally Designated** 717200 Other Professional Services-General 0.00 24,746.30 68,057.65 4DG170 3,696.50 3,696.50 3,696.50 UNHF Internally Designated 71C600 4DG170 **UNHF Internally Designated** 760163 Int All-Maint&Rep-Vehicles (Chg) 0.00 0.00 0.00 NMT In-Plant Cap Equip CO USE ONLY 4DG170 **UNHF Internally Designated** 811087 0.00 0.00 0.00 4GG047 Temple Beth Scholarship 722305 Other Financial Aid-Scholarships 1,600.00 1,600.00 1,600.00 4GG124 RGSCP Fund for St. Anselm College 71CZ00 Other Expenses-Deductions 53,898.92 48,644.90 97,289.81 4GG135 710D50 603 Challenge Match Suspense Fund Domestic Travel Non-NH 97.63 0.00 0.00 4GG135 212.48 603 Challenge Match Suspense Fund 711100 Supplies-General 0.00 0.00 4MG004 Ahti E Autio Pooled Income Fn 71CZ67 LI&A/Trust Investment Fees 137.03 86.94 163.90 4MG006 Frank W. Brown 71CZ67 LI&A/Trust Investment Fees 218.08 138.36 260.84 2,022.52 4MG009 71CZ67 LI&A/Trust Investment Fees 1,707.74 1,062.26 Barry Cohen 4MG026 Jean V. Korpela 71CZ67 LI&A/Trust Investment Fees 0.00 83.70 157.79 0.00 4MG034 William Machell Annuity 71CZ67 LI&A/Trust Investment Fees 19.64 19.64 71CZ67 4MG035 LI&A/Trust Investment Fees (143.50)794.88 1.498.55 4MG038 Roger Putnam Pooled Income End 71CZ67 LI&A/Trust Investment Fees 97.20 116.25 61.66 4MG040 Herbert Stebbins 71CZ67 LI&A/Trust Investment Fees 0.00 443.42 835.96 4MG043 71CZ67 270.97 321.73 Priscilla R. Turner LI&A/Trust Investment Fees 170.66

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	130.76	246.50
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	73.73	46.79	88.20
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	72.06	45.72	86.20
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 B30	OFSUPY - Supplies & Other Oper Expenses			878,518.78	666,158.66	1,580,758.28
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	193.80	197.83	418.53
4MG006	Frank W. Brown	740500	Interest on Debt	308.41	314.84	666.06
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG009	Barry Cohen	740500	Interest on Debt	2,417.84	2,468.23	5,221.72
4MG026	Jean V. Korpela	740500	Interest on Debt	42.11	190.45	402.90
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	92.60	136.41
4MG035	Donald O'brien	740500	Interest on Debt	101,398.06	1,808.73	3,826.50
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	137.46	140.33	296.87
4MG040	Herbert Stebbins	740500	Interest on Debt	584.07	1,008.99	2,134.60
4MG043	Priscilla R. Turner	740500	Interest on Debt	380.38	388.31	821.51
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	172.21	297.50	629.38
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	104.27	106.45	225.21
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	101.92	104.04	220.11
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	5FINTR - Interest on indebtedness			105,840.53	7,118.30	14,999.80
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,400.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,371.27
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	172.21	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	648.70	648.70
4TA007	Class of 1950 Endowed Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	16,501.80
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TA008	Class of 1957 Cie Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,959.61
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	540000	Private Gifts	977.67	0.00	0.00
4TA011	Class of 49 Reunion Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	58,263.75
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA020	Beverly Hoover Schlrship Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	100.00	0.00	102.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,700.00	2,600.00	2,600.00
4TA032	Next Horizon Academic Programs	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TA064	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	10,200.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,187.00	1,200.00	1,225.00

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 4TA066 Leitzel Center for Math. Sci & Eng 811021 NonMand Tran In-Endow & Simila 0.00 345.34 370.34 4TA071 Jackson Endowed Scholarship Fund 540200 UNHF Gifts Transfer 100.00 0.00 0.00 4TA072 Beversdorf Fund for Internat'l Rsrc 540000 0.00 Private Gifts 0.00 0.004TA072 Beyersdorf Fund for Internat'l Rsrc 540200 **UNHF** Gifts Transfer 0.00 0.00 0.00 4TA073 Classes of 84,85,86 Leadership Sch 540200 UNHF Gifts Transfer 8.615.66 8.910.00 11,503.20 NonMand Tran In-Endow & Similar 22 971 93 4TA073 Classes of 84.85.86 Leadership Sch 811021 0.00 23 121 93 4TA076 Atkinson-Woodbury Family Scholarshi 540200 **UNHF Gifts Transfer** 1,000.00 1.250.00 1,250.00 4TA078 Class of 1959 Fund for Excellence 540200 UNHF Gifts Transfer 100.00 0.00 1.000.00 Class of 1959 Fund for Excellence 811021 NonMand Tran In-Endow & Similar 0.00 4TA078 0.00 0.00 4TA083 Gerald & Dorothy Smith ROTC Schol 540200 UNHE Gifts Transfer 0.00 0.00 0.00 4TA083 Gerald & Dorothy Smith ROTC Schol 811021 NonMand Tran In-Endow & Similar 0.00 124.12 124.12 4TA086 Cole Neurosci -Behavior Fac. Resrch 540200 UNHE Gifts Transfer 0.00 0.00 30,000.00 4TA087 Class of 1962 Student Enrichment 540200 UNHE Gifts Transfer 3 900 00 2 100 00 7 735 00 4TA087 Class of 1962 Student Enrichment 811021 NonMand Tran In-Endow & Similar 0.00 0.00 457 91 George Walker Jaffurs Scholarship 4TA091 540000 Private Gifts 0.00 (144.95)(144.95)4TA093 Carsey School for Public Policy 540000 Private Gifts 0.00 0.00 0.00 Carsey School for Public Policy UNHE Gifts Transfer 749 960 16 4TA093 540200 1 000 000 00 750 000 00 4TA096 Brig Gen Bouchard '77 Scholarship 540000 Private Gifts 0.00 (1,319.95)(1,319.95)Brig Gen Bouchard '77 Scholarship UNHF Gifts Transfer 4TA096 540200 0.00 89.194.11 89.194.11 Class of 1966 Scholarship Fund 540200 UNHF Gifts Transfer 250.00 1,400.00 6,650.00 4TA099 NonMand Tran In-Endow & Similar 2 886 07 4TA099 Class of 1966 Scholarship Fund 811021 0.00 0.00 4TA100 Wiatrowski-Madsen-Internat'l Serv. 540200 **UNHF Gifts Transfer** 5.115.00 0.00 0.00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1.050.00 4.200.00 5.925.00 Class of 1967 Internship Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 100.00 4TA101 Mai. Murray Smith '55 USAF Schlrshp 4TA103 540200 UNHE Gifts Transfer 0.00 10.000.00 10.000.00 4TA104 Victor Benassi Fund 540200 **UNHF Gifts Transfer** 10,000.00 20,000.00 20,000.00 4TA105 Balomenos Fund-Undergrad. Research 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 Nathan Thatcher Ulrich Scholarship 4TA107 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TA109 Student Emergency Assistance Endo 540200 UNHE Gifts Transfer 18.50 0.00 25.055.00 4TA109 Student Emergency Assistance Endo 811021 NonMand Tran In-Endow & Similar 690.88 694.85 0.00 4TA110 Colonel & General Legere Scholarshp 540000 Private Gifts 0.00 0.00 0.00 540200 UNHF Gifts Transfer 49.600.00 4TA110 Colonel & General Legere Scholarshp 0.00 49.600.00 4TA111 Colonel John Haseltine Scholarship 540200 UNHF Gifts Transfer 1,500.00 44,000.00 44,000.00 4TA112 Norman International Research Fund 540200 UNHF Gifts Transfer 0.00 50.000.00 50,000.00 UNHF Gifts Transfer 150,000.00 4TA113 1st Lt. Scott F. Milley Scholarship 540200 0.00 150.000.00 4TA114 Harry J. Richards Scholarship Fund 540200 LINHE Gifts Transfer 2.852.00 0.00 0.00 4TA114 Harry J. Richards Scholarship Fund NonMand Tran In-Endow & Similar 42,661.52 811021 193.00 0.00 4TB006 J. Raymond Hepler Endowed Fund 540200 UNHF Gifts Transfer 1,700.00 2.600.00 2,600.00 4TB007 540200 UNHF Gifts Transfer Sustainable Living Fund 0.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 540200 UNHF Gifts Transfer 0.00 0.00 1,000.00 4TB012 Avery & Erma Rich Memorial Scholshp NonMand Tran In-Endow & Similar 811021 0.00 0.00 300.00 4TB017 Zsigray Academic Enrichment 540200 **UNHF** Gifts Transfer 0.00 0.00 2,250.00 26.20 4TB017 Zsigray Academic Enrichment 811021 NonMand Tran In-Endow & Similar 0.00 26.20 4TB018 Keener Family Scholarship 540200 UNHF Gifts Transfer 100.00 50.00 50.00 4TB023 Edith & Allen Neff Forestry Schlrsh 540200 **UNHF Gifts Transfer** 0.00 50.00 150.00 4TB023 Edith & Allen Neff Forestry Schlrsh 811021 NonMand Tran In-Endow & Similar 30.04 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** 0.00 150.00 150.00 4TB027 George Frick Fellow for Resource Ec 540200 **UNHF Gifts Transfer** 0.00 2,750.00 9,550.00 4TB027 George Frick Fellow for Resource Ed 811021 NonMand Tran In-Endow & Similar 0.00 0.00 10.01 4TB030 Huntington Family Scholarship Fund 540000 Private Gifts (98.46)(56.00)(56.00)4TB030 Huntington Family Scholarship Fund 540200 UNHF Gifts Transfer 8,075.51 2,535.40 2,535.40 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer 0.00 925.00 1.025.00 4TB043 Stewart Family Scholarship - COLSA 540200 UNHF Gifts Transfer 1.000.00 0.00 0.00 4TB043 Stewart Family Scholarship - COLSA 811021 NonMand Tran In-Endow & Similar 0.00 0.00 15.03 4TB045 Lewis Schol- Sustainability Studies 540200 **UNHF** Gifts Transfer 0.00 0.00 0.00

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 4TB048 Andrea Bowen Fellowship in Forestry 540200 UNHF Gifts Transfer 1,000.00 1.000.00 1.000.00 4TB149 Teaching & Research Scholars Award 540000 Private Gifts 0.00 0.00 0.00 4TR149 540200 LINHE Gifts Transfer 2,500.00 4 994 99 7.106.38 Teaching & Research Scholars Award 4TB149 Teaching & Research Scholars Award 811021 NonMand Tran In-Endow & Similar 0.00 26.20 87.47 4TB150 Robert Richards '75 Scholarship 540000 Private Gifts 0.00 0.00 0.00 UNHE Gifts Transfer 4TB150 0.00 0.00 Robert Richards '75 Scholarship 540200 0.00 4TB150 Robert Richards '75 Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TB151 Glenn Coppelman '76G Graduate Scho 540200 UNHF Gifts Transfer 1,400.00 5.400.00 5.700.00 4TB151 Glenn Coppelman '76G Graduate Scho 811021 NonMand Tran In-Endow & Similar 200.00 500.00 0.00 4TB152 Christina Carr PhD Grad, Fellowshp 540200 UNHE Gifts Transfer 100.000.00 100.000.00 100.000.00 4TB157 Nanda Award for Innovation 540000 Private Gifts 0.00 0.00 1,232.53 4TB157 Nanda Award for Innovation 540200 UNHE Gifts Transfer 0.00 0.00 234,953.18 4TB158 Ruth and Fred G. VanGorder Family F. 811021 NonMand Tran In-Endow & Similar 0.00 55 000 00 0.00 4TB159 Lievens Family Scholarship Fund 540200 LINHE Gifte Transfer 100 000 00 0.00 0.00 4TB160 Gudelsky Stone Fund for COLSA DEIA UNHF Gifts Transfer 225,000.00 540200 0.00 0.00 4TC005 Class of 58 Endowed Music Fnd 540200 UNHE Gifts Transfer 0.00 0.00 100.00 540200 UNHE Gifts Transfer 38 663 71 4TC006 John C Rouman Classical Lectur 202 012 65 38 663 71 4TC008 Dev Family Fund 540200 **UNHF Gifts Transfer** 5,000.00 500.00 3,650.00 UNHF Gifts Transfer 4TC010 Tommy Gallant Scholarship Fund 540200 1.000.00 2.000.00 2.000.00 4TC020 540200 UNHF Gifts Transfer 5,500.00 5,600.00 5,600.00 Timothy Rogers Scholarship 3 000 00 540200 UNHE Gifts Transfer 205 312 65 3 000 00 4TC021 John Rouman Scholarshin Fund 4TC022 Raitt-Wilson Music Scholarship 540200 **UNHF Gifts Transfer** 0.00 200.00 200.00 4TC023 Terry-Seiler-Verrette Fund 540200 **UNHF Gifts Transfer** 0.00 0.00 100.00 4TC023 Terry-Seiler-Verrette Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 24.00 350.00 4TC025 Cleveland Howard Choral Music 540200 UNHE Gifts Transfer 0.00 150.00 4TC025 Cleveland Howard Choral Music 811021 NonMand Tran In-Endow & Similar 0.00 0.00 30.05 4TC026 Killam Humanities Scholarship 540200 **UNHF Gifts Transfer** 0.00 0.00 1.500.00 12,250.00 4TC028 Endowed Fund for Holocaust Educatio 540200 **UNHF Gifts Transfer** 8.500.00 5.000.00 4TC028 Endowed Fund for Holocaust Education 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TC029 Endowed Fund for Holocaust 540200 **UNHF Gifts Transfer** 1,000.00 1,000.00 0.00 4TC031 Michael Kelly Journalism Scholarshi 540200 **UNHF Gifts Transfer** 500.00 0.00 0.00 Michael Kelly Journalism Scholarshi 811021 NonMand Tran In-Endow & Similar 4TC031 0.00 0.00 0.00 4TC032 Gilbert B Davenport Theatre Schol 540200 UNHF Gifts Transfer 250.00 250.00 250.00 4TC033 Donald Murray Visiting Journalist P 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TC033 Donald Murray Visiting Journalist P 811021 NonMand Tran In-Endow & Similar 0.00 150.00 150.00 LINHE Gifts Transfer 8.000.00 8.000.00 4TC038 Hoffenberg End. Fund - Liberal Arts 540200 8.000.00 4TC039 Rebecca Jane Lang '04 Memorial Fund 540200 UNHF Gifts Transfer 300.00 0.00 0.00 4TC040 John C. Edwards Theatre Scholarship 540200 UNHF Gifts Transfer 200.00 200.00 400.00 540200 UNHF Gifts Transfer 1.000.00 1.000.00 1.000.00 4TC047 Carney Resrch-Literacy & Childr Lit 4TC049 Frederick Hyde Hibberd '88 Scholrsh 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TC050 Capt Benjamin Keating Memorial Fnd **UNHF** Gifts Transfer 150.00 150.00 540200 0.00 4TC054 Ursula Daley '93 Women's Studies Sc 540200 **UNHF** Gifts Transfer 0.00 55.33 55.33 4TC055 Don Murray Memorial Scholarship 540200 UNHF Gifts Transfer 55.62 0.00 93.16 4TC056 Richard & Miriam Cook Family Schol 540200 UNHF Gifts Transfer 2,000.00 2,000.00 2,000.00 Patricia G. Power MFA in Writing 50,070.00 4TC073 540200 **UNHF Gifts Transfer** 70.00 50,120.00 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 15,000.00 0.00 4TC081 Arlene Kies Enrichment for Piano 540200 **UNHF Gifts Transfer** 350.00 250.00 500.00 4TC082 Jack and Louise Harris Fund 540200 **UNHF Gifts Transfer** 0.00 2,851.03 2,851.03 4TC086 McCabe Family Scholarship 540000 Private Gifts 0.00 0.00 0.00 4TC086 McCabe Family Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 51,663.80 4TC087 Duane & Joan Whittier Music Fund 540200 UNHF Gifts Transfer 26,658.28 589.658.45 589.658.45 4TC092 Tappe Fund - Experiential Education 540200 UNHF Gifts Transfer 15.000.00 10.000.00 10.000.00 4TC093 Carl Dawson Graduate Essay Prize 540200 UNHF Gifts Transfer 20.000.00 20.000.00 20.000.00 4TC094 Peter S. Fernald Scholarship 540200 UNHF Gifts Transfer 100.00 22.450.00 22.457.00 4TC099 Rousseau Scholarship for Education 540200 **UNHF** Gifts Transfer 41,250.00 195,000.00 195,000.00

2/2/2023 9:30:17 AM

Professor Karsten Pohl Scholarship

811021

4TD081

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TC100	Nanda Award for Innovation	540000	Private Gifts	0.00	1,232.53	0.00
4TC100	Nanda Award for Innovation	540200	UNHF Gifts Transfer	0.00	234,953.18	0.00
4TC101	Norman Study Abroad Fund-COLA	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	540200	UNHF Gifts Transfer	187.00	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	63,955.27	63,955.27
4TC103	Teta E. Moehs Graduate History Fund	540000	Private Gifts	0.00	0.00	(440.60)
4TC103	Teta E. Moehs Graduate History Fund	540200	UNHF Gifts Transfer	0.00	0.00	27,200.25
4TC104	Cohn Fund-Grad Stdnts in Psychology	540000	Private Gifts	291.61	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	540200	UNHF Gifts Transfer	10,239.80	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	540000	Private Gifts	291.61	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	540200	UNHF Gifts Transfer	10,239.81	0.00	0.00
4TC106	Clark Dissertation Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	169,400.74
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	300.00	1,300.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540000	Private Gifts	(556.36)	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	201,116.62	0.00	0.00
4TD013	Ming/Chen Student Support	540000	Private Gifts	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	1,023,456.49	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	5,750.00	6,750.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,388.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(187.26)	(184.59)	(184.59)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	19,727.50	18,961.21	18,961.21
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	(151.52)	(151.52)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	10,000.00	25,388.33	35,388.33
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	3,837.00	3,400.00	3,700.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	200.00	200.00
4TD064	Hubbell Foundation Engineering Scho	540200	UNHF Gifts Transfer	0.00	0.00	45,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	5,000.00	0.00	5,100.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	26.20	126.20
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD071	David Walsh Graduate Chemistry Fund	540200	UNHF Gifts Transfer	88,500.00	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	540000	Private Gifts	0.00	(269.81)	(269.81)
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	0.00	47,049.56	47,049.56
4TD073	Lamattina Organic Chemistry Fellow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD074 4TD075	Newton Civil & Environ Eng Schol	540200	UNHF Gifts Transfer	21,818.46	20,403.63	20,403.63
4TD075 4TD076	Davis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD076 4TD077	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	0.00	(323.28)	(323.28)
4TD077 4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	11,000.00	50,340.26	50,340.26
4TD077 4TD080	Kinner Environmental Engineering Fd	540200	UNHF Gifts Transfer	12,518.00	0.00	3,878.33
4TD080 4TD080	Kinner Environmental Engineering Fd  Kinner Environmental Engineering Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,676.33 11,628.93
4TD080 4TD081	Professor Karsten Pohl Scholarship	540200	UNHF Gifts Transfer	400.00	0.00	0.00
410001	1 10103001 Raistell Folia Ottolaistiip	040200	ON I OILS HAISE	400.00	0.00	0.00

NonMand Tran In-Endow & Similar

51,775.00

0.00

0.00

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

### As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

#RECURSIVE

DZOENDGE	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	•					
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	15,010.09	22,494.57
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TE009	UNH Hospitality Magnet Student Dev	540200	UNHF Gifts Transfer	333.34	333.33	483.33
4TE009	UNH Hospitality Mgmnt Student Dev	811021	NonMand Tran In-Endow & Similar	0.00	200.00	236.07
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Gifts Transfer	333.33	333.34	333.34
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	333.33	333.33	1,338.33
4TE015	Paul Scholars -Jude Blake Fund	811021	NonMand Tran In-Endow & Similar	3,307.96	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	3.49	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	2,052.20	1,200.00	1,200.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540000	Private Gifts	(45.72)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200 8I1021	UNHF Gifts Transfer  NonMand Tran In-Endow & Similar	1,147.73 0.00	3,250.00 26.20	4,035.00 41.23
4TE025 4TE030	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	10,000.00		
	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer		17,500.00 25,000.00	17,500.00 25,000.00
4TE032 4TE033	PAUL-Bernard Runser '63 Scholarship Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	25,000.00 0.00	0.00	1,000.00
4TE033	Stewart Family Scholarship-PaulColl	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.02
4TE033	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE035	Goodridge Kopp Schol for Excellence			0.00	0.00	0.00
4TE036	0 11	540000 540200	Private Gifts UNHF Gifts Transfer	500.00		867.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	867.80 0.00	0.00
4TE037	Emily Knarr Graduate Accounting Sch  Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE038 4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	2,500.00	0.00	10.000.00
4TE049	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	2,300.00	0.00	0.00
4TE040	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	0.00	20,000.00	30,000.00
4TE041	Bill Wetzel Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	25,000.00	25,385.00
4TE043	Bill Wetzel Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	45.00
4TE043	Tom and Tanya Hayes Scholarship	540200	UNHF Gifts Transfer	50,000.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811021	NonMand Tran In - Endow Expendable	0.00	11,677.70	11,677.70
4TE046	Shiva and Elizabeth Nanda Fund	540000	Private Gifts	0.00	(1,200.10)	(1,200.10)
4TE046	Shiva and Elizabeth Nanda Fund	540200	UNHF Gifts Transfer	0.00	249,524.33	249,524.33
4TE047	Deborah Merrill-Sands Scholarship	540000	Private Gifts	0.00	0.00	(298.90)
4TE047	Deborah Merrill-Sands Scholarship	540200	UNHF Gifts Transfer	3,587.00	0.00	201,828.06
4TE047	Deborah Merrill-Sands Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	335.01
4TE047	McIntosh Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	14.85	14.85
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	17,851.25	17,851.25
4TF009	Occupational Therapy Endowment	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	540200	UNHF Gifts Transfer	0.00	0.00	6.03
4TF010	Dean Roger A Ritvo Award Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	728.01
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	313.16	561.10
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	350.00	150.00	355.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	46.54	76.54
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	2,017.83
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	0.00	276.46	643.54
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	350.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	230.06
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	125.00	565.00	13,440.42
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	782.97	2,719.77
				2.00		=1: :=:::

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

			,	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(64.34)	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	7,136.18	10,555.40	12,238.40
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	275.92	608.43
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	33.33	900.00	299.99
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	50.00	150.00	567.20
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	56.71	181.83
4TF038	Dr David & Kendra Pratt Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,050.00
4TF038	Dr David & Kendra Pratt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3.20
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	0.00	2,700.00	28,250.00
4TF040	Rousseau Scholarship for OT	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
4TF042	Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	4,925.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	68,450.00	68,450.00
4TF042	Stebbins Scholarship Fund	811028	NonMand Tran In - Endow Expendable	0.00	21,249.35	21,249.35
4TF043	Sharyn Zunz Internship Fund	540000	Private Gifts	454.37	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	540200	UNHF Gifts Transfer	27,451.75	0.00	25,000.00
4TF044	Judy Landry Valone '70 Memorial	540200	UNHF Gifts Transfer	60,000.00	0.00	0.00
4TF045	Wilson Scholarship Fund	540000	Private Gifts	(261.95)	0.00	0.00
4TF045	Wilson Scholarship Fund	540200	UNHF Gifts Transfer	50,306.40	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	811021	NonMand Tran In-Endow & Similar	38,029.57	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TG007	Class of 1953 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	2,050.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	100,050.00	100,050.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TG032	Newton Strategic Priorities Fund	540200	UNHF Gifts Transfer	21,818.46	20,403.64	20,403.64
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	350.00	450.00
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	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	156.03
4TL009	Hood '56 & '59 Endowed Fnd-Library	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	3,000.00	3,000.00	5,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TR014	E. Friedlander 88 Entrepreneurship	540000	Private Gifts	0.00	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	540200	UNHF Gifts Transfer	1,687.00	1,250.00	3,750.00
4TR014	E. Friedlander 88 Entrepreneurship	811021	NonMand Tran In-Endow & Similar	0.00	63.10	63.10
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	7.00	0.00	492.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	205.00	605.00
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	87.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	6,533.19	152,071.06	152,071.06
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

D20ENDGF - Endowment and similar gifts 4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 0.00 500.00 500.00 4TS033 Tina True Memorial Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TS035 Herbert Gold Athletic Scholarship F 540200 LINHE Gifts Transfer 225 00 271.00 204 00 4TS036 Pizzano Football Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 100.00 4TS036 Pizzano Football Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 30.04 540200 UNHE Gifts Transfer 100.00 100.00 4TS038 David Sheen Endowed Hockey Schol 0.00 4TS039 Chief Boston Football Scholarship 540200 **UNHF Gifts Transfer** 1,000.00 0.00 0.00 4TS042 James Boulanger Endowed Fund 540200 **UNHF Gifts Transfer** 500.00 500.00 1.000.00 4TS043 UNH Ski Team Excellence Fund 540000 0.00 Private Gifts (2.864.86)0.00 4TS043 UNH Ski Team Excellence Fund 540200 UNHE Gifts Transfer 205.469.18 250.00 250.00 4TS044 Robert Trouville '59 Athletic Schol 540200 **UNHF Gifts Transfer** 100.00 100.00 100.00 4TS045 Chandler & Ann Sanborn Football Sch 540200 UNHE Gifts Transfer 0.00 5,000.00 5,000.00 4TS048 Coach Gerry Friel Baskethall Schola 540200 UNHE Gifts Transfer 150 00 150 00 2 271 03 4TS048 Coach Gerry Friel Baskethall Schola 811021 NonMand Tran In-Endow & Similar 0.00 253 74 1.268.75 Joan & Douglas Murphy Football Scho (100.85) 4TS051 540000 Private Gifts (154.82)(100.85)4TS051 Joan & Douglas Murphy Football Scho 540200 UNHE Gifts Transfer 10,557.50 13,642.39 13,642.39 4TS051 Joan & Douglas Murphy Football Scho 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TS052 Tim Churchard '65 Athletic Scholrsh 540200 UNHE Gifts Transfer 0.00 0.00 200.00 4TS053 Bertsch Family Scholarship Fund 540000 Private Gifts 0.00 0.00 (162.08) 4TS053 Bertsch Family Scholarship Fund 540200 UNHF Gifts Transfer 5,040.00 5,555.25 10.693.50 4TS056 William F. Degan Jr. Football Schol 540200 UNHE Gifts Transfer 800.00 450.00 10 500 00 4TS056 William F. Degan Jr. Football Schol 811021 NonMand Tran In-Endow & Similar 0.00 200.00 230.05 4TS058 Norris A. Browne '55 Football Schol 540200 UNHF Gifts Transfer 0.00 5.000.00 5.000.00 UNH Wildcat Hockey Alumni Scholarsh 540200 UNHF Gifts Transfer 1,500.00 1,500.00 4TS059 1.500.00 4TS060 Wildcat Fan Gratitude Fund 540200 UNHE Gifts Transfer 0.00 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 540200 **UNHF Gifts Transfer** 5,000.00 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 540000 Private Gifts 0.00 (75.98)(75.98)4TS064 Forkey-Lundolm Athletic Scholarship 540200 UNHE Gifts Transfer 0.00 3.239.74 3.239.74 4TS067 Barbara B. Peyser '50 Athletic Scho 540200 **UNHF Gifts Transfer** 50.00 0.00 50.00 4TS070 Otis Family Athletic Scholarship 540200 **UNHF Gifts Transfer** 70.00 0.00 50.00 4TS074 540200 UNHF Gifts Transfer Fitzgerald & Gross Academic Excell. 0.00 0.00 0.00 4TS074 Fitzgerald & Gross Academic Excell. 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TS076 Beaulieu '75 Athletic Scholarship 540200 UNHF Gifts Transfer 5.000.00 5.000.00 5.000.00 UNHF Gifts Transfer 4TS083 Bigglestone Women's Athletic Schol 540200 0.00 0.00 0.00 LINHE Gifts Transfer 4TS094 Brownell Family Athletic Scholarshp 540200 10.000.00 10.000.00 10.000.00 4TS098 Chandler Family Athletic Scholarshp 540200 UNHF Gifts Transfer 10,000.00 5,000.00 5,000.00 4TS099 Skelley '52 Family Athletic Schol. 540200 UNHF Gifts Transfer 0.00 0.00 50.00 NonMand Tran In-Endow & Similar 500.00 500.00 4TS099 Skelley '52 Family Athletic Schol 811021 0.00 4TS100 BGen Seay '68 Athletic Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS101 **UNHF** Gifts Transfer 200.00 Clevend "Howie" Howard III Scholars 540200 0.00 0.00 4TS101 Clevend "Howie" Howard III Scholars 811021 NonMand Tran In-Endow & Similar 0.00 0.00 60.09 UNHF Gifts Transfer 1.000.00 4TS103 Richard Umile '72 Hockey Scholarsho 540200 0.00 1.000.00 4TS104 Cathleen Coakley Athletics Scholars 540200 UNHF Gifts Transfer 100.00 0.00 1,050.00 4TS104 Cathleen Coakley Athletics Scholars 811021 NonMand Tran In-Endow & Similar 0.00 3.75 53.75 4TS105 Otis Family Athletics Fund 540200 **UNHF** Gifts Transfer 10,000.00 10,000.00 10,000.00 4TS106 540200 UNHF Gifts Transfer 700.00 700.00 1,200.00 James Chamberlin Athletics Fund 4TS109 Glendening Athletics Scholarship 540200 **UNHF Gifts Transfer** 1,000.00 1,000.00 1,000.00 4TS111 Dennis & Elaine Pope Scholarship 540200 **UNHF Gifts Transfer** 300.00 0.00 100.00 4TS111 Dennis & Elaine Pope Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TS112 Barker Athletics Scholarship Fund 540000 Private Gifts (149.21)(73.86)(498.40)4TS112 Barker Athletics Scholarship Fund 540200 UNHF Gifts Transfer 5,176.80 4,332.96 14,229.40 4TS113 Sue Fortier Athletic Enhancement 540200 UNHF Gifts Transfer 5,000.00 5.000.00 5,000.00 4TS116 540000 0.00 Bean & Anderson Athletics Enhancemn Private Gifts (131.57)0.00 4TS116 Bean & Anderson Athletics Enhancemn 540200 UNHF Gifts Transfer 10,000.00 0.00 0.00 4TS117 Blackburn Athletics Scholarship Fun 540200 **UNHF** Gifts Transfer 0.00 0.00 0.00

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07 (Excludes UNH LAW)

D20ENDGF - Endowment and similar gifts 4TS118 Greiner Athletics Scholarship 540200 UNHF Gifts Transfer 0.00 100.000.00 100.000.00 4TS119 Blackburn Athletics Enhancement Fun 540200 UNHF Gifts Transfer 0.00 100,000.00 100,006.03 4TS119 811021 Blackburn Athletics Enhancement Fun NonMand Tran In-Endow & Similar 0.00 0.005.00 4TS120 Deirmengian Athletics Enhancement 540200 UNHF Gifts Transfer 0.00 10,000.00 10,000.00 4TS121 Glendening Football Scholarship Fd 540200 UNHF Gifts Transfer 25.000.00 0.00 0.00 540200 UNHE Gifts Transfer 25 000 00 25 000 00 4TS125 Growney Athletics Scholarship Fund 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 540200 **UNHF Gifts Transfer** 6,533.18 152.071.06 152.071.06 4TU004 Mid-Atlantic Region Chapter Sc 811021 NonMand Tran In-Endow & Similar 0.00 0.00 60.000.00 4TU005 Minigan Family Scholarship 540200 **UNHF Gifts Transfer** 1.000.00 0.00 0.00 4TU006 James Trainor Memorial Scholarship 540200 UNHE Gifts Transfer 1.000.00 2.000.00 2.000.00 4TU008 Class of '58 Nelson Sch-Excellence 540200 UNHE Gifts Transfer 870.00 0.00 2,300.00 4TU010 Class of 1956 Endowed Scholarship 540200 UNHE Gifts Transfer 100.00 1,100.00 1,120.00 4TU013 Class of 1957 Endowed Scholarship 540200 UNHE Gifts Transfer 0.00 0.00 1 050 00 4TU014 Weglarz Memorial Scholarship Fund 540200 LINHE Gifte Transfer 0.00 96 929 31 96.929.31 4TU016 Libbey '79 End. Fund-Sci. Diversity UNHF Gifts Transfer 15,000.00 15,000.00 15,000.00 540200 4TU018 Ottavio and Dorothy Lorenzo Scholar 540200 UNHE Gifts Transfer 500,000.00 0.00 0.00 540200 UNHE Gifts Transfer 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 1 000 00 1 000 00 1 000 00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 Takeuchi '48 & Rantala '44 Schlrshp 4,702.24 4TU020 540200 **UNHF Gifts Transfer** 8.734.21 8.734.21 4TU021 Harvey & Carmen Bergeron Scholarshp 540200 UNHF Gifts Transfer 3,700.00 12,500.00 12,500.00 4TU022 811021 NonMand Tran In-Endow & Similar 0.00 70's Decade Alumni Scholarship Fund 0.00 0.00 540200 4TU023 William H Heywood '60 Scholarship **UNHF Gifts Transfer** 20.000.00 0.00 0.00 4TU024 Paul Shea '51 Memorial Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 540200 UNHF Gifts Transfer 4TU025 Fred J Bennett '54 Scholarship Fund 83.082.33 0.00 0.00 4TU031 Col John Howard Blewett Scholarship 540200 UNHE Gifts Transfer 3.000.00 2 500 00 2 500 00 4TU036 Jay McSharry '90 Diversity Schlrshp 540200 **UNHF Gifts Transfer** 0.00 50,000.00 50,000.00 4TU038 Ambrose Occupational Therapy Schol 540200 **UNHF Gifts Transfer** 10,000.00 20.000.00 25.114.00 4TU038 Ambrose Occupational Therapy Schol 811021 NonMand Tran In-Endow & Similar 0.00 405.42 483.28 4TU046 Kerry Duncan Forbes Scholarship 540200 UNHE Gifts Transfer 0.00 500.00 500.00 4TU048 Steelman Athletics Scholarship Fund 540200 **UNHF Gifts Transfer** 0.00 7,700.20 0.00 4TU049 Paul & Ann Stewart Memorial Schol. 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 4TU052 The Patrick Family Scholarship Fund 540200 UNHF Gifts Transfer 6.000.00 0.00 0.00 4TU053 Gay Brookes '61 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 8,334.00 4TU054 John D. DuRie Family Scholarship 540200 UNHF Gifts Transfer 1,000.00 1.000.00 1.000.00 4TU060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TI 1060 Martha R. Stehhins Scholarshin Fund 801021 NonMand Tran Out-Endow & Similar 0.00 (68.450.00) (68,450.00)4TU060 Martha R. Stebbins Scholarship Fund 801028 NonMand Tran Out - Endow Expendable (21,249.35) (21,249.35) 0.00 4TU064 The Carver Scholarship Fund 540200 UNHF Gifts Transfer 0.00 7,500.00 7,500.00 540200 UNHF Gifts Transfer 4TU065 K. McKinnon '62 Athletics Schol. 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship 540200 UNHF Gifts Transfer 0.00 30,000.00 30,000.00 Todd W. Hansen '86 Memorial Schol. **UNHF** Gifts Transfer 4TU068 540200 0.00 0.00 0.00 4TU072 Barbara Rose Noonan Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 85.30 97.84 4TU072 Barbara Rose Noonan Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 155.35 4TU074 Sharyn Zunz Scholarship Fund 540200 UNHF Gifts Transfer 12.00 0.00 335.30 4TU074 Sharyn Zunz Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 43.82 138.90 4TU075 Class of 1970 Scholarship Fund 540200 **UNHF** Gifts Transfer 100.00 200.00 3,900.00 4TU075 Class of 1970 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 6.601.35 0.00 0.00 4TU079 Dr Ahmad Etebari MBA Scholarship 540200 **UNHF Gifts Transfer** 0.00 250.00 250.00 4TU081 Charles & Miriam Nelson Scholarship 540200 **UNHF Gifts Transfer** 0.00 0.00 10,000.00 **UNHF Gifts Transfer** 1,250.00 4TU083 Eugene A. Savage Scholarship Fund 540200 1,250.00 1,300.00 4TU085 John'50 & Carol Hubbard Scholarship 540200 UNHF Gifts Transfer 0.00 1,500,000.00 1,500,000.00 1,210.00 4TU086 Class of 1963 Scholarship Fund 540200 UNHF Gifts Transfer 10,200.00 2.410.00 4TU091 Barbara J. Weise '67 Scholarship 540000 0.00 370.453.84 370.453.84 Charron Class of 1964 Scholarship 540200 UNHF Gifts Transfer 1.000.00 4TU095 0.00 0.00 4TU102 Robart 73 & Shanahan 74 Scholarship 540200 UNHF Gifts Transfer 7.600.00 25.050.00 25.050.00 4TU104 Barbara & Irwin Wood Scholarship 540200 **UNHF** Gifts Transfer 25,000.00 0.00 0.00

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Endowment and similar gifts					
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(50,000.00)	(50,000.00)
4TU107	Great East Scholarship Fund	8O1028	NonMand Tran Out - Endow Expendable	0.00	(11,677.70)	(11,677.70)
4TU108	Jenness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	14,000.00	100.00	50,100.00
4TU114	A. Leonard Seeche Family Scholarshp	540000	Private Gifts	0.00	0.00	177,199.40
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	165,000.00	100.00	100.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	50.00	250.00	545.30
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	47.35	147.40
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	95,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	485.50	1,421.06	3,421.06
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	125.00	125.00
4TU129	Peter and Nancy French Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	12,000.00	12,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	30,000.00
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	0.00	(123.60)	(123.60)
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	8,990.00	8,990.00
4TU141	Eleanor J. Manseau '61 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	48,000.00	48,000.00
4TU145	Helen D. Gawron '46 Scholarship	540200	UNHF Gifts Transfer	6,500.00	260,324.70	260,824.70
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	10,000.00	19,958.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU151	Belanger Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	10,000.00	10,000.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	0.00	164,000.00	164,000.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	30,000.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	250,000.00	250,000.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,050.00	10,000.00	10,000.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU162	Harold W. Jewett '66 Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
4TU163	Maj. Frances L. Swallow '49 Sch	540200	UNHF Gifts Transfer	0.00	0.00	70,000.00
4TU164	Trout-Lugar Intel. and Research Sch	540200	UNHF Gifts Transfer	10,000.00	0.00	5,000.00
4TU164	Trout-Lugar Intel. and Research Sch	811021	NonMand Tran In-Endow & Similar	(10,000.00)	0.00	15,275.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,415.00	1,150.00	1,251.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.00
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Gifts Transfer	0.00	1,800.00	1,800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,902.00	2,200.00	3,550.00
4TX009	Ruth Kimball 4-H Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	26.21	146.39
4TX011	NH 4-H Milk Dealers Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TX011	NH 4-H Milk Dealers Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	19.88
4TX013	NH 4-H Horse Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
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	600.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	50.00	100.00	220.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	29.40	29.40
4TX024	Rines Young Inventors' Program	540000	Private Gifts	0.00	0.00	0.00
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	0.00	51,443.50	51,643.50

2/2/2023 9:30:17 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TZ003	Laurent George Morin Fellowsship	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
***Total D2	20ENDGF - Endowment and similar gifts			5,449,447.62	7,800,317.10	9,276,648.32
- Accounts	Not Coded to Afsrecna Attribute					
4GG136	Football Locker Room Project	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	**Net Above Line			6,134,855.04	15,584,219.25	(21,140,739.24)
B60FNTRN	- UNHF Non-mandatory transfers					
4GFADJ	UNHF Restricted Gift Adjustments	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(67,184.95)	(67,184.95)
4GG136	Football Locker Room Project	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,341.78)	(1,341.78)
4NFADJ	UNHF Net Invested in Plant Adjust	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,520.92)	(5,520.92)
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	(74,047.65)	(74,047.65)
**Net Belov	v Line			0.00	(74,047.65)	(74,047.65)
**Net Total	University of New Hampshire Foundation, Inc.			6,134,855.04	15,510,171.60	(21,214,786.89)

FIN1100.7 USNH\_FIN 2/2/2023 9:30:17 AM

#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#RECURSIVE (a component of the University System of New Hampshire)

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

	UNUE Office and October 11			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
<b>A05FGIFT - U</b> 4QH500	UNHF Gifts and Contributions  UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	5FGIFT - UNHF Gifts and Contributions	0.1021	Tomala Tall II Ellast a sililla	0.00	0.00	0.00
A30FGNLS -	UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(102,878.53)	259,260.63	(1,425,049.88)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	99,266.95	299,036.52	396,857.19
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(6,385.07)	16,090.79	(88,444.48)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	6,160.91	18,559.44	24,630.60
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(720.26)	1,815.11	(9,976.94)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	694.98	2,093.59	2,778.45
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(409.94)	999.13	(5,709.23)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	399.26	1,181.10	1,549.83
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(486.02)	1,224.80	(6,732.24)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	468.95	1,412.71	1,874.86
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(329.93)	831.44	(4,570.08)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	318.35	959.00	1,272.71
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	(1,280.84)	2,693.44	(15,843.56
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,133.70	3,171.15	4,210.21
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(1,259.34)	3,086.88	(17,256.54
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	1,203.72	3,563.36	4,738.11
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(2,017.92)	5,085.34	(27,956.36
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	1,947.07	5,865.55	7,786.21
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(845.13)	2,063.33	(11,713.85
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	815.47	2,379.89	3,172.06
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(407.90)	1,025.48	(5,650.30
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	393.57	1,182.96	1,570.37
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(104.50)	263.35	(1,447.51
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	100.83	303.75	403.09
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(815.98)	2,057.64	(11,302.94
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	787.33	2,372.48	3,148.71
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	(9,449.61)	23,813.61	(130,893.71
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	9,117.85	27,467.11	36,452.14
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	(651.45)	1,641.69	(9,023.67
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	628.58	1,893.55	2,512.96
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(1,393.86)	3,566.79	(19,691.96
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	1,374.80	4,119.82	5,467.41
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(503.50)	1,537.91	(8,467.20
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	593.80	1,775.51	2,356.05
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(465.78)	1,173.80	(6,451.88
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	449.42	1,353.88	1,796.76
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,781.07)	14,543.05	(80,073.79
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	5,578.11	16,790.41	22,280.36
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(247.05)	621.48	(3,421.84
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	238.37	717.51	952.13
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(964.88)	2,427.29	(13,364.62
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	931.02	2,802.38	3,718.66
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(2,706.67)	6,820.98	(37,492.18
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	2,611.64	7,867.47	10,441.07
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(311.45)	784.87	(4,314.13
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	300.51	905.29	1,201.44
4TH475	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments		30,072.76	
			• •	(11,933.33)		(165,297.68
4TH481	Morton E. Goulder Endowed Chair Fd	552200 552100	Realized Gain & Loss on Investment	11,514.39	34,686.53	46,033.18
4TH483	1976 Trailblazers Scholarship	552100	Market Apprec on Investments	(1,788.50)	(69.93)	(12,286.12
4TH483 4TH484	1976 Trailblazers Scholarship	552200	Realized Gain & Loss on Investment	1,006.84	1,582.49	1,677.02
	UNHL Class of 1994 Scholarship Fund	552100	Market Apprec on Investments	(632.69)	(911.99)	(7,489.29

#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#### (a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 07

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TH485	Jia Luo Monts Family Scholarship	552100	Market Apprec on Investments	(472.86)	0.00	(3,339.01)
4TH485	Jia Luo Monts Family Scholarship	552200	Realized Gain & Loss on Investment	455.23	0.00	95.14
4TH486	Prof. Marcus B. Hurn Schol Fund	552100	Market Apprec on Investments	(1,755.64)	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	552200	Realized Gain & Loss on Investment	251.68	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(534.35)	1,343.71	(7,385.78)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	514.62	1,549.85	2,056.85
Total Asi	0FGNLS - UNHF gain(loss) on Investments			(7,810.16)	830,759.29	(1,548,745.97)
A35FYLD - 0	Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	71CZ68	Payout to Purpose	(216,788.94)	(213,069.08)	(426,138.16)
4QH500	UNHL Operations Quasi Endow Fund	71CZ69	Payout for Admin Fee	(51,009.24)	(50,134.62)	(100,269.24)
4QH511	Rudman Center Quasi Endowment Fund	71CZ68	Payout to Purpose	(13,454.82)	(13,223.96)	(26,447.90)
4QH511	Rudman Center Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(3,165.84)	(3,111.56)	(6,223.12)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ68	Payout to Purpose	(1,517.76)	(1,491.72)	(2,983.44)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ69	Payout for Admin Fee	(357.12)	(351.00)	(702.00)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ68	Payout to Purpose	(865.30)	(817.80)	(1,635.61)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ69	Payout to Durness	(203.60)	(192.44)	(384.86)
4TH413 4TH413	Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund	71CZ68 71CZ69	Payout to Purpose  Payout for Admin Fee	(1,024.16)	(1,006.58)	(2,013.15)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ69 71CZ68	Payout to Purpose	(240.98) (695.24)	(236.84) (683.30)	(473.69) (1,366.61)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ69	Payout for Admin Fee	(163.58)	(160.78)	(321.56)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ68	Payout to Purpose	(2,370.70)	(2,163.30)	(4,326.58)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ69	Payout for Admin Fee	(557.82)	(509.02)	(1,018.03)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ68	Payout to Purpose	(2,622.26)	(2,503.64)	(5,007.26)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ69	Payout for Admin Fee	(617.00)	(589.10)	(1,178.20)
4TH417	UNH Law Scholarship for Minorities	71CZ68	Payout to Purpose	(4,252.28)	(4,179.30)	(8,358.60)
4TH417	UNH Law Scholarship for Minorities	71CZ69	Payout for Admin Fee	(1,000.54)	(983.38)	(1,966.76)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ68	Payout to Purpose	(1,779.06)	(1,695.72)	(3,391.43)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ69	Payout for Admin Fee	(418.60)	(399.00)	(798.00)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ68	Payout to Purpose	(859.48)	(839.18)	(1,678.35)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ69	Payout for Admin Fee	(202.24)	(197.46)	(394.91)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ68	Payout to Purpose	(220.20)	(216.44)	(432.86)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ69	Payout for Admin Fee	(51.82)	(50.92)	(101.85)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ68	Payout to Purpose	(1,719.48)	(1,711.62)	(3,423.23)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ69	Payout for Admin Fee	(404.58)	(402.74)	(805.48)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ68	Payout to Purpose	(19,912.50)	(19,570.80)	(39,141.60)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ69	Payout for Admin Fee	(4,685.30)	(4,604.96)	(9,209.92)
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ68	Payout to Purpose	(1,372.74)	(1,349.20)	(2,698.38)
4TH442 4TH443	Elder Law&Patient Rights Endowmt Fd  Robert M. Viles Fellowship Endow Fd	71CZ69 71CZ68	Payout to Purpose	` ,	(317.46)	(634.92)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ68	Payout to Purpose  Payout for Admin Fee	(2,994.82) (704.66)	(2,933.16) (690.16)	(5,866.31) (1,380.33)
4TH461	Nedved Commencement Award Endow Fd	71CZ68	Payout to Purpose	(1,288.12)	(1,223.08)	(2,446.17)
4TH461	Nedved Commencement Award Endow Fd	71CZ69	Payout for Admin Fee	(303.10)	(287.80)	(575.58)
4TH462	The Yacos Prize Endowment Fund	71CZ68	Payout to Purpose	(981.50)	(964.66)	(1,929.33)
4TH462	The Yacos Prize Endowment Fund	71CZ69	Payout for Admin Fee	(230.94)	(226.98)	(453.97)
4TH471	Alison Howland Curelop Hayward Fund	71CZ68	Payout to Purpose	(12,181.68)	(11,551.72)	(23,103.43)
4TH471	Alison Howland Curelop Hayward Fund	71CZ69	Payout for Admin Fee	(2,866.28)	(2,718.10)	(5,436.18)
4TH472	Fleisher Family Endowment Fund	71CZ68	Payout to Purpose	(520.56)	(493.64)	(987.29)
4TH472	Fleisher Family Endowment Fund	71CZ69	Payout for Admin Fee	(122.48)	(116.16)	(232.31)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ68	Payout to Purpose	(2,033.18)	(1,928.02)	(3,856.04)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ69	Payout for Admin Fee	(478.40)	(453.66)	(907.32)
4TH474	Bill Phinney Endowment Fund	71CZ68	Payout to Purpose	(5,703.58)	(5,605.72)	(11,211.43)
4TH474	Bill Phinney Endowment Fund	71CZ69	Payout for Admin Fee	(1,342.02)	(1,319.02)	(2,638.02)
4TH475	Wayne B. Hersher Graduation Award	71CZ68	Payout to Purpose	(656.30)	(645.04)	(1,290.07)
4TH475	Wayne B. Hersher Graduation Award	71CZ69	Payout for Admin Fee	(154.42)	(151.78)	(303.55)
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ68	Payout to Purpose	(25,146.28)	(24,714.80)	(49,429.60)

2/2/2023 9:30:17 AM

### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

# (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ69	Payout for Admin Fee	(5,916.78)	(5,815.34)	(11,630.66)
4TH483	1976 Trailblazers Scholarship	71CZ68	Payout to Purpose	(1,588.44)	0.00	0.00
4TH483	1976 Trailblazers Scholarship	71CZ69	Payout for Admin Fee	(373.76)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ68	Payout to Purpose	(965.40)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ69	Payout for Admin Fee	(227.16)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ68	Payout to Purpose	(1,123.58)	(1,104.32)	(2,208.64)
4TH520	UNHL Operations True Endowment Fund	71CZ69	Payout for Admin Fee	(264.38)	(259.84)	(519.69)
***Total A3	5FYLD - Gains to Support Distribution			(401,024.00)	(389,965.92)	(779,931.62)
D20FNDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	2,200.00	1,474.75	1,684.75
4TH412	Baer Family Patent Schol Endownt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	9,893.00	5,119.50	10,497.68
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	276.38	1,348.08
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	1,640.00	2,130.00	2,205.00
4TH416	Winnie McLaughlin Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	59.96	74.99
4TH417	UNH Law Scholarship for Minorities	540200	UNHF Gifts Transfer	0.00	775.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	3,000.00	3,000.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	1,100.00	580.00	580.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH483	1976 Trailblazers Scholarship	540200	UNHF Gifts Transfer	32,250.00	86,028.55	128,370.55
4TH483	1976 Trailblazers Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	365.38
4TH484	UNHL Class of 1994 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TH484	UNHL Class of 1994 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	52,571.00	52,571.00
4TH485	Jia Luo Monts Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TH486	Prof. Marcus B. Hurn Schol Fund	540200	UNHF Gifts Transfer	12,072.50	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	51,213.57
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	750.00	0.00	0.00
	20ENDGF - Endowment and similar gifts	0.0200	<u> </u>	66,905.50	152.115.14	307.071.00
				11,300.00	,	221,211.00
**Net Above	o Lino			(341,928.66)	592,908.51	(2,021,606.59)
NEL ADOV	c Lille			(341,920.00)	332,300.51	(2,021,000.59)

(341,928.66)

592,908.51

(2,021,606.59)

\*\*Net Total

## USNH\_FIN (a component of the University System of New Hampshire) 2/2/2023 9:30:17 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Po As of Fiscal Year 2023 Fiscal Period 07

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
***Total A0	SFGIFT - UNHF Gifts and Contributions			0.00	0.00	0.00
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	(2,290.88)
***Total A1	5FINVS - UNHF Investment income			0.00	0.00	(2,290.88)
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	(29,090.46)
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	7,639.16
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	(257,068.45)
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	67,506.13
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	(4,846.31)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,283.45
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(6,093.29)
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,596.73
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(5,092.96)
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,337.04
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(39,781.59)
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	10,446.46
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(10,249.53)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,681.18
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(10,476.40)
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,751.01
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(65,706.06)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	17,229.85
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	(211,075.14)
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	90,383.39
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(9,114.69)
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,388.55
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	(41,815.69)
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	10,974.71
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(6,118.15)
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,869.51
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(8,780.21)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,236.49
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	(24,189.69)
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	6,352.21
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	(3,112.45)
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	792.08
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(18,418.80)
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	4,825.23
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(5,076.47)
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,328.63
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	(3,184.23)
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	835.60
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	(2,293.50)
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	1,080.45
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	(1,440.05)
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	677.94
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	(4,328.52)
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	1,132.28
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552100	Market Apprec on Investments	0.00	0.00	(9,467.76)
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552200	Realized Gain & Loss on Investment	0.00	0.00	2,463.76
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	0.00

USNH\_FIN 2/2/2023 9:30:17 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

5TEZ61

5TEZ61

Leonard Endow. Schl. Disabilities

Leonard Endow. Schl. Disabilities

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

(12,495.23)

2,201.97

			As of Fiscal Year 2023 Fiscal Period 07			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments			2020 1 12 /10		
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,697.41)
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	708.03
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	(1,846.90)
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	870.07
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	(144,283.56)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	37,679.98
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,196.60)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,877.85
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	(2,945.59)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	773.31
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	(6,388.11)
	• • •	552200	•••	0.00	0.00	1,677.40
5TEZ31	Franklin Roberts '24 Geography Fund		Realized Gain & Loss on Investment			
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	(4,276.55)
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	1,115.33
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(5,767.13)
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,514.31
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(4,431.89)
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,163.55
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,205.27)
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,875.59
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(9,147.01)
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,366.42
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	(20,697.93)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	5,418.08
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	(5,756.16)
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,015.83
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	(12,901.16)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	6,077.73
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(6,115.46)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,598.56
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(3,580.29)
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	1,668.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	(12,989.22)
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	3,402.81
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(189,238.35)
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	49,693.67
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(13,813.40)
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,597.90
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	(91,290.17)
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	38,491.91
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	(9,413.20)
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,462.54
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	(7,212.96)
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,886.50
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,505.95)
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,706.16
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	(26,840.35)
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	7,045.79
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	(4,747.77)
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	1,236.29
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	(86,142.45)
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	36,065.47
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(46,866.17)
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,512.51

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 07

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- UNHF gain(loss) on Investments					
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	0.00	(20,979.54)
5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	5,501.69
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	(4,066.68)
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,067.75
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	(6,623.52)
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,699.59
5TEZ65	J Abbott Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	(6,414.69)
5TEZ65	J Abbott Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,516.71
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	(5,613.84)
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	989.25
5TEZ67 5TEZ67	Robert and Alice Johnson Sch Ed  Robert and Alice Johnson Sch Ed	552100 552200	Market Apprec on Investments	0.00	0.00	(9,872.76) 2,390.64
5TEZ67	Lora Adams Mem Nutri & Health Endow	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(4,294.42)
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,125.97
5TEZ69	Atha Adams Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(4,462.52)
5TEZ69	Atha Adams Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	571.07
5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	0.00	0.00	(3,463.73)
5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	585.68
5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,798.36)
5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,039.24
5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	0.00	0.00	(6,338.12)
5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,620.37
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	0.00	(5,273.08)
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	0.00	1,382.32
5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(2,585.17)
5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	435.57
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,669.72)
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	467.86
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	(13,065.10)
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,295.24
5TEZ77	Cohen Department Chair HGS Program	552100	Market Apprec on Investments	0.00	0.00	(204,345.53)
5TEZ77	Cohen Department Chair HGS Program	552200	Realized Gain & Loss on Investment	0.00	0.00	39,054.84
5TEZ78	Director Cohen Center HGS Endowment	552100	Market Apprec on Investments	0.00	0.00	(538,391.03)
5TEZ78	Director Cohen Center HGS Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	142,981.62
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552100	Market Apprec on Investments	0.00	0.00	(3,283.25)
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	575.76
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552100	Market Apprec on Investments	0.00	0.00	(10,950.07)
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,717.21
5TEZ81	David Leinster Mem Sch Endow	552100	Market Apprec on Investments	0.00	0.00	(4,239.35)
5TEZ81	David Leinster Mem Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(160.79)
5TEZ82	KEA Board of Trustees Scholar Endow	552100	Market Apprec on Investments	0.00	0.00	(4,194.45)
5TEZ82	KEA Board of Trustees Scholar Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(181.15)
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552100	Market Apprec on Investments	0.00	0.00	(4,453.08)
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552200	Realized Gain & Loss on Investment	0.00	0.00	1,154.25
5TEZ84	D Ogg SPDI Faculty Develop Endow	552100	Market Apprec on Investments	0.00	0.00	(62,331.53)
5TEZ84	D Ogg SPDI Faculty Develop Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,208.83)
5TEZ85	Delmar Ogg SPDI Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(8,904.50)
5TEZ85	Delmar Ogg SPDI Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(172.68)
5TEZ86	Barbara Rousseau Scholarship Endowm	552100	Market Apprec on Investments	0.00	0.00	(34,543.35)
5TEZ86	Barbara Rousseau Scholarship Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,078.91)
5TEZ87	Math Faculty Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,974.13)
5TEZ87	Math Faculty Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(174.49)
5TEZ89	Dr Cary Bonitatibus Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(3,204.94)
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	245.29
i otai A30	0FGNLS - UNHF gain(loss) on Investments			0.00	0.00	(1,844,992.27)

USNH\_FIN

2/2/2023 9:30:17 AM

2/2/2023 9:30:17 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2023 Fiscal Period 07

USNH\_FIN

DASERVOT				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B10FPYO1 -	UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	197.54
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	9,200.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,020.43
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	81,350.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	17,848.44
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	559.11
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,900.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	421.42
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	352.77
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	12,550.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,762.47
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,150.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	705.27
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,300.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	727.41
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	20,650.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,552.83
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	25,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	15,932.19
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	619.18
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	12,219.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,887.68
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	693.49
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,600.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	578.22
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	7,650.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,680.05
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	184.36
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	5,700.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,269.33
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	347.47
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	219.47
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	264.32
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	161.97
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	297.57
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	629.34
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	186.51
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	212.81
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	8,649.19
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	9,440.04
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	150.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	466.43
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00

2/2/2023 9:30:17 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 07

D.4.5.DV.0.T				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- UNHF Dist to UNH for Endowed Prg					
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	204.08
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	0.00	443.36
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	275.77
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	400.17
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	307.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,150.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	487.17
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	621.46
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	3,500.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,389.69
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	628.31
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,900.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,486.63
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	411.93
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	406.03
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,990.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	836.72
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	59,800.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	13,142.47
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	4,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	928.77
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	11,000.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	6,346.83
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	641.60
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	493.53
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	445.46
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	8,050.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,857.26
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	317.47
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	9,700.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	5,751.17
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,850.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	714.54
5TEZ61	Leonard Endow. Schl. Disabilities	71CK00	KEA payout to KSC	0.00	0.00	5,150.00
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	0.00	1,359.23
5TEZ62	Leonard Endowed Schl in Music	71CK00	KEA payout to KSC	0.00	0.00	5,300.00
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	0.00	1,436.13
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	281.15
5TEZ64	Jue Community Service Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	400.33
5TEZ65	J Abbott Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	309.57
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,310.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	610.60
			••			· · · ·

## USNH\_FIN (a component of the University System of New Hampshire) 2/2/2023 9:30:17 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

Fund/Account Detail of Statement of Revenues, Expenses and Change As of Fiscal Year 2023 Fiscal Period 07

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ67	Robert and Alice Johnson Sch Ed	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ67	Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	0.00	0.00	511.33
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	0.00	0.00	293.42
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK01	KEA Support to KSC	0.00	0.00	363.23
5TEZ71	Carole Russell Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ71	Carole Russell Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	502.92
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK01	KEA Support to KSC	0.00	0.00	406.34
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK01	KEA Support to KSC	0.00	0.00	359.67
5TEZ74	Don Baldini Music Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ74	Don Baldini Music Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	266.55
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	286.71
5TEZ76	Women's Education Oppor Fund Endow	71CK00	KEA payout to KSC	0.00	0.00	4,900.00
5TEZ76	Women's Education Oppor Fund Endow	71CK01	KEA Support to KSC	0.00	0.00	1,419.61
5TEZ78	Director Cohen Center HGS Endowment	71CK00	KEA payout to KSC	0.00	0.00	100,000.00
5TEZ78	Director Cohen Center HGS Endowment	71CK01	KEA Support to KSC	0.00	0.00	36,405.07
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK01	KEA Support to KSC	0.00	0.00	352.84
5TEZ80	Class of 1964 Teacher Ed Sch Endow	71CK01	KEA Support to KSC	0.00	0.00	579.01
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	619,417.44
	-					
D20ENDGF -	Endowment and similar gifts					
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	300.00
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	173,441.94
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	(164.07)
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	2,100.00
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	440.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	125.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	375.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	1,055.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	220.61
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	500.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	119.58
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	880.00
	·					
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	86,651.37 250.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Cife	0.00	0.00	250.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	280.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	350.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	86,651.37
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	201,000.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	8,100.00

### USNH\_FIN

2/2/2023 9:30:17 AM

#### (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 2023 Fiscal Period 07

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
5TEZ65	J Abbott Global Opportunities Fund	540000	Private Gifts	0.00	0.00	7,040.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	6,000.00
5TEZ69	Atha Adams Scholarship Endowment	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ70	Dr Rose Kundanis Journalism Endow	540000	Private Gifts	0.00	0.00	1,480.00
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	0.00	0.00	177.37
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	0.00
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	0.00	0.00	700.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts	0.00	0.00	50.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	0.00	0.00	(465.00)
5TEZ77	Cohen Department Chair HGS Program	540000	Private Gifts	0.00	0.00	1,000,000.00
5TEZ80	Class of 1964 Teacher Ed Sch Endow	540000	Private Gifts	0.00	0.00	5,475.00
5TEZ81	David Leinster Mem Sch Endow	540000	Private Gifts	0.00	0.00	25,000.00
5TEZ82	KEA Board of Trustees Scholar Endow	540000	Private Gifts	0.00	0.00	25,950.00
5TEZ83	C Barber 10 Men's Lacrosse Fund End	540000	Private Gifts	0.00	0.00	0.00
5TEZ84	D Ogg SPDI Faculty Develop Endow	540000	Private Gifts	0.00	0.00	350,000.00
5TEZ85	Delmar Ogg SPDI Scholarship Endow	540000	Private Gifts	0.00	0.00	50,000.00
5TEZ86	Barbara Rousseau Scholarship Endowm	540000	Private Gifts	0.00	0.00	195,000.00
5TEZ87	Math Faculty Scholarship Endowment	540000	Private Gifts	0.00	0.00	20,100.00
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	540000	Private Gifts	0.00	0.00	20,100.00
***Total D2	0ENDGF - Endowment and similar gifts			0.00	0.00	2,280,233.17
**Net Above	e Line			0.00	0.00	(186,467.42)
**Net Total	Keene Endowment Association			0.00	0.00	(186,467.42)

## University System of New Hampshire Afsrecna Detail

001411_1	1111
2/2/2023	9:30:17 AM

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