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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

	2023	2022		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	22,718,538.44	17,465,322.12	21,585,693.72	
UNHF Support from UNH	6,853,494.04	6,561,980.81	7,633,496.23	
UNHF Investment income	(135,415.15)	13,025.67	1,628.84	
UNHF Endowment income	11,214,422.95	10,431,874.38	13,909,165.82	
UNHF gain(loss) on Investments	(52,901.11)	13,968,373.33	(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	24,162.90	43,516.17	
Total Operating Revenues	33,121,574.25	41,890,406.29	2,569,265.04	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	9,817,811.19	9,875,610.80	13,507,619.09	
UNHF Dist to UNH for Endowed Prg	9,224,490.30	8,566,162.68	11,421,550.22	
UNHF Salaries, Wages & Fringe	7,628,802.79	6,597,799.78	8,790,402.80	
Supplies & Other Oper Expenses	1,268,554.61	943,148.86	1,580,758.28	
Interest on indebtedness	109,100.57	12,215.32	14,999.80	
Total Operating Expenses	28,048,759.46	25,994,937.44	35,315,330.19	
Operating loss	5,072,814.79	15,895,468.85	(32,746,065.15)	
INCOME BEFORE CAPITAL ITEMS	5,072,814.79	15,895,468.85	(32,746,065.15)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	7,503,223.84	8,627,065.96	9,583,719.32	
Total Other Changes in Net Position	7,503,223.84	8,627,065.96	9,583,719.32	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	12,576,038.63	24,522,534.81	(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	299,134,708.98	334,317,598.64	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)	
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

	2023	2022		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	22,718,538.44	17,465,322.12	21,585,693.72	
UNHF Support from UNH	6,853,494.04	6,561,980.81	7,633,496.23	
UNHF Investment income	(135,415.15)	13,025.67	1,628.84	
UNHF Endowment income	11,214,422.95	10,431,874.38	13,909,165.82	
UNHF gain(loss) on Investments	(45,090.95)	13,137,614.04	(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	24,162.90	43,516.17	
Total Operating Revenues	33,530,408.41	41,449,612.92	4,897,942.63	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	9,817,811.19	9,875,610.80	13,507,619.09	
UNHF Dist to UNH for Endowed Prg	9,224,490.30	8,566,162.68	11,421,550.22	
UNHF Salaries, Wages & Fringe	7,628,802.79	6,597,799.78	8,790,402.80	
Supplies & Other Oper Expenses	1,268,554.61	943,148.86	1,580,758.28	
Interest on indebtedness	109,100.57	12,215.32	14,999.80	
Total Operating Expenses	28,048,759.46	25,994,937.44	35,315,330.19	
Operating loss	5,481,648.95	15,454,675.48	(30,417,387.56)	
INCOME BEFORE CAPITAL ITEMS	5,481,648.95	15,454,675.48	(30,417,387.56)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	7,413,849.05	8,410,262.64	9,276,648.32	
Total Other Changes in Net Position	7,413,849.05	8,410,262.64	9,276,648.32	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	12,895,498.00	23,864,938.12	(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	283,864,727.87	316,048,954.88	271,043,277.52	
INUE No. and the books		(74.047.05)	(74.047.05)	
UNHF Non-mandatory transfers	0.00	(74,047.65)	(74,047.65)	
Total	0.00	(74,047.65)	(74,047.65)	

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

	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	89,374.79	216,803.32	307,071.00
Total Other Changes in Net Position	89,374.79	216,803.32	307,071.00
INCREASE (DECREASE) IN NET POSITION	(319,459.37)	657,596.69	(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	15,269,981.11	18,268,643.76	15,589,440.48

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KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

	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
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	51,887.70	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	(5,041.78)	(255.59)	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	604,886.67	189,799.11	185,453.35
4GG050	UNHF Gifts Holding	801017	NonMand Tran UNHF G&C	(73,098.03)	0.00	(55,379.50)
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(79,997.57)	(401,392.26)	(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	250.00	125.00	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	312.00	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	250.00	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	260,319.19	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	0.00	56,250.00	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	504.64	504.64
4GG143	Huddleston Hall Renovation Fund	540085	Plant and capital equipment gifts	3,500,000.00	7,585,062.10	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	124,903.24	37,050.57	115,221.37
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	140,025.00	75,500.00	555,629.92
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	9,552,882.95	9,763,060.23	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 Plnt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	8O1040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	8,924,938.00	112,500.00	112,500.00
4QD001	Pedro de Alba Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	(2,410.31)	51,677.67	51,677.67
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	15,250.00	10,519.39	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
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	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
-	5FGIFT - UNHF Gifts and Contributions		. ,	22,718,538.44	17,465,322.12	21,585,693.72
	UNHF Support from UNH					•
	••	700405	DCM Facilities Assessed	2.55	2.25	(405.001.71)
4DG070	UNH Foundation/Fundations	760105	RCM-Facilities Assessment	0.00	0.00	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	5,730,791.70	5,441,078.21	6,529,293.88

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,136,002.34	1,126,198.84	1,240,067.09
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
4GG050	UNHF Gifts Holding	8O1009	NonMand Tran Out-Int Desig Fnds	(2,500.00)	0.00	0.00
4MG007	Richard P Brouillard Fund	8O1009	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	(5,296.24)	0.00
***Total A1	10FSPPT - UNHF Support from UNH			6,853,494.04	6,561,980.81	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	46,741.91	2,544.40	3,517.61
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	11,449.00	0.00	10,908.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	328.09	295.72	410.09
4MG006	Frank W. Brown	551310	Trust Investment Income	522.11	470.60	652.60
4MG009	Barry Cohen	551310	Trust Investment Income	4,085.28	3,632.92	5,059.74
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	284.71	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)	2,703.64	3,749.23
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	232.71	209.74	290.86
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	1,508.22	2,091.50
4MG043	Priscilla R. Turner	551310	Trust Investment Income	651.99	580.45	804.92
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	444.75	616.73
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	176.49	159.12	220.66
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	172.50	155.52	215.66
***Total A1	ISFINVS - UNHF Investment income			(135,415.15)	13,025.67	1,628.84
	- UNHF Endowment income	FF0110	LINUIT True Endoument Income Other	2 520 405 45	2 272 726 07	2 222 726 07
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	(636,521.56)	(597,182.62)	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	9,224,490.30	8,566,162.68	11,421,550.22
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(27,355.26)	(24,721.28)	0.00
***Total A2	20FEINC - UNHF Endowment income			11,214,422.95	10,431,874.38	13,909,165.82
	- UNHF gain(loss) on Investments	550400		(105.57)	(570.00)	(4.000.00)
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(485.57)	(579.22)	(1,883.26)
4MG004	Ahti E Autio Pooled Income Fn	552200	Realized Gain & Loss on Investment	(274.15)	17.17	(131.25)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(772.70)	(921.81)	(2,996.98)
4MG006	Frank W. Brown	552200	Realized Gain & Loss on Investment	(436.27)	27.32	(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	(6,051.90)	(4,187.73)	(20,456.64)
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	(3,420.31)	210.47	(1,641.28)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	(559.72)	(66.33)
4MG026	Jean V. Korpela	552200	Realized Gain & Loss on Investment	0.00	16.53	(126.35)
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	(177.75)	(177.75)
4MG034	William Machell Annuity	552200	Realized Gain & Loss on Investment	0.00	0.18	0.18
4MG035	Donald O'brien	552100	Market Apprec on Investments	13,282.88	(5,296.27)	(17,227.87)
4MG035	Donald O'brien	552200	Realized Gain & Loss on Investment	385.43	156.96	(1,200.01)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(344.39)	(410.94)	(1,335.86)
4MG038	Roger Putnam Pooled Income Fnd	552200	Realized Gain & Loss on Investment	(194.45)	12.18	(93.09)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	(2.054.52)	290.57
4MG040	Herbert Stebbins	552200	Realized Gain & Loss on Investment	0.00	(2,954.52) 87.56	(669.42)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(959.10)	(1,138.04)	(3,697.54)
4MG043	Priscilla R. Turner	552200	Realized Gain & Loss on Investment	(538.09)	33.70	(257.62)
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	(874.17)	(594.38)
4MG044	Roger Wood Pooled Income Fund	552200	Realized Gain & Loss on Investment	0.00	25.82	(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	(261.24)	(311.76)	(1,013.42)
4MG059	Norman & Sarah Sutherland PIF	552200	Realized Gain & Loss on Investment	(147.51)	9.24	(70.62)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(255.33)	(304.72)	(990.48)
4MG097	John C DeWitt Pooled Income Fund	552200	Realized Gain & Loss on Investment	(144.17)	9.03	(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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A20EGNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,	550000	B 15 10 10 1	504400	47.047.54	00.045.00
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	5,914.62	17,817.51	23,645.96
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 4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(879.89)	2,217.37	(12,188.02)
4QU003 4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(879.89) 849.01	2,557.57	3,394.21
4QU003 4QU004	•	552100				
4QU004 4QU004	Henry & Estelle Hunt Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(575.97) 555.75	1,451.47 1,674.16	(7,978.15) 2,221.81
4QU004 4QU005	Henry & Estelle Hunt Scholarship	552100		(43,354.05)	109,254.99	(600,530.11)
4QU005 4QU005	UNH Women's Scholarships UNH Women's Scholarships	552200	Market Apprec on Investments Realized Gain & Loss on Investment	41,832.04	126,016.95	167,239.55
4QZ003	Milton Bloomfield Fund	552100	Market Apprec on Investments	(559.31)	1,409.48	(7,747.35)
4QZ001 4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	539.68	1,625.73	2,157.53
4QZ001	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)

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

As of Fiscal Year 2023 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- UNHF gain(loss) 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)
4TA024	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 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)

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 10	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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 C. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(499.47)	1,258.71	(6,918.62)
4TA065 4TA066	Robert G. LeBlanc Memorial Fund	552200 552100	Realized Gain & Loss on Investment	481.93	1,451.82	1,926.74
4TA066	Leitzel Center for Math, Sci & Eng. Leitzel Center for Math, Sci & Eng.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(26,838.25) 25,885.72	67,565.76 77,942.27	(371,609.92) 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	(1,280.88)	3,227.89	(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
4TA073	Classes of 84,85,86 Leadership Sch	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	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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	583.81	1,758.73	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 Schlishp	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 4TA104	Victor Benassi Fund Victor Benassi Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(602.33) 485.00	691.40 1,092.56	(6,925.07) 1,392.01
4TA104 4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments			
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(913.75) 881.67	2,302.95 2,656.11	(12,657.08) 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 Endowed Fund	552100	Market Apprec on Investments	(494.14)	1,245.27	(6,844.78)
4TB001	Clark-Donnelley Endowed 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)

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

As of Fiscal Year 2023 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	1,443.90	4,349.67	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 4TB019	Fair Winds Farm Equine Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(515.47) 497.37	1,299.02 1,498.31	(7,140.16) 1,988.44
4TB019 4TB020	Fair Winds Farm Equine Schol Paine Fund for Freshwater Research	552200	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
4TB020 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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A30FGNI S -	· UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	294.95	888.55	1,179.21
4TB031	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
4TB037	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
4TB039	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	•••	5,335.09	16,071.70	21,329.07
	•		Realized Gain & Loss on Investment			
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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A30EGNIS.	· UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TC008	Dey 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)
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 4TC029	Endowed Fund for Holocaust	552100 552200	Market Apprec on Investments	(363.67) 350.90	886.47 1,056.49	(5,064.12)
4TC029 4TC030	Endowed Fund for Holocaust Center for New England Culture Endo	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(497.72)	1,254.30	1,400.15 (6,894.38)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	480.25	1,446.74	1,920.00
4TC030	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
4TC031	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
4TC032	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)

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

As of Fiscal Year 2023 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	402.14	1,211.47	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 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	888.38 (1,385.38)	2,650.41 3,491.25	3,524.59 (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 4TC069	RGSCP Fund Daniel Valenza Art Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	57,278.80	172,230.26 1,344.69	228,510.08
4TC069	Daniel Valenza Art Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(533.60) 514.86	1,550.99	(7,391.20) 2,058.36
4TC009	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)

A20EGNI S	UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- , ,	550000	Parliand Original Language Investment	704.04	0.000.00	0.745.04
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)
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	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(203.66)	513.23	(2,821.02)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2023 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

A30EGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	196.51	591.97	785.62
4TD009 4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(1,750.82)	4,412.16	(24,251.83)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	1,689.33	5,089.07	6,753.80
4TD010	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	7,190.67	9,121.87	(50,139.20)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	3,888.48	10,521.35	13,963.09
4TD011	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(356.04)	897.22	(4,931.68)
4TD012 4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	343.54	1,034.88	1,373.41
4TD012 4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(650.96)	1,613.55	(8,876.61)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	628.07	1,862.00	2,470.96
4TD013 4TD014	National Prime Users End Schol	552100	Market Apprec on Investments		940.60	(5,170.13)
4TD014 4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(373.25) 360.15	1,084.92	1,439.80
4TD014 4TD015		552100				
	John Smith 50 Scholarship Fund		Market Apprec on Investments	(6,156.29)	15,514.23	(85,275.38)
4TD016	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,940.16	17,894.43	23,748.05
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,435.62)	8,657.98	(47,589.37)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	3,315.00	9,986.29	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	1,311.61	3,951.15	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	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
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
4TD022	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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

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(Includes UN	IH Foundat	ion and UNH	LAW)

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
		550000	Darlined Onio 8 Lancas de la contract	050.47	700.75	1,000,10
4TD038 4TD039	Dorothy Kittredge Memorial Fund James D Morrison Early Career Award	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	259.17 (7,496.80)	780.75 18,892.42	1,036.13 (103,843.95)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	7,233.62	21,790.91	28,919.13
4TD039	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
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)

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 10	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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
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
4TD083	Bergeron Scholarship Fund	552100	Market Apprec on Investments	(1,110.62)	0.00	0.00
4TD083	Bergeron Scholarship Fund	552200	Realized Gain & Loss on Investment	1,071.43	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)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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As of Fiscal Year 2023 Fiscal Period 10

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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)
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)

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

As of Fiscal Year 2023 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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
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
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 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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TF032	• , ,	EE2200	Registed Coin & Long on Investment	542.01	1 621 57	2 162 71
4TF032 4TF033	Gravink Family Fund Huntington Nursing Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,125.20)	1,631.57 2,525.30	2,163.71 (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)
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 Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	1,701.38	5,125.34	6,801.94
4TG019 4TG019	Robert Warren Perkins Fund Robert Warren Perkins Fund	552100 552200	Market Apprec on Investments	(2,756.33) 2,659.57	6,946.14 8,011.82	(38,180.08) 10,632.64
4TG019 4TG020	Noonan International Research Fund	552100	Realized Gain & Loss on Investment 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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

As of Fiscal Year 2023 Fiscal Period	U
(Includes UNH Foundation and UNH LA	W)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
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 Ed	552100	Market Apprec on Investments	(503.50)	1,537.91	(8,467.20)
4TH461	Nedved Commencement Award Endow Fd The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	593.80	1,775.51	2,356.05
4TH462 4TH462	The Yacos Prize Endowment Fund The Yacos Prize Endowment Fund	552100 552200	Market Apprec on Investments	(465.78) 449.42	1,173.80	(6,451.88)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(5,781.07)	1,353.88 14,543.05	1,796.76 (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 Endownnt 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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	3,475.15	10,468.73	13,893.27
4TL002	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
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	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

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 10 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,804.95	1,392.97	2,554.07
4TS031	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
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	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	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	Realized Gain & Loss on Investment	426.90	1,132.31	1,497.85

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

As of Fiscal Year 2023 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(1,321.50)	3,330.26	(18,305.07)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	1,275.11	3,841.19	5,097.70
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(584.92)	1,363.28	(8,114.29)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	564.38	1,572.43	2,109.57
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
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	Market Apprec on Investments	(576.06)	1,451.69	(7,979.35)
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	Market Apprec on Investments	(434.64)	1,095.33	(6,020.56)
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 (58,676.36)
4TS069 4TS069	John Smith'50 Endowed Fund - Hockey John Smith'50 Endowed Fund - Hockey	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(4,236.02) 4,087.31	10,675.05 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 4TS085	Bob Lamothe '60 Family Scholarship Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(25.53)	64.35	(353.67) 98.51
4TS087	Raymond Donnelly Jr Athletic Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	24.63 (496.02)	74.21 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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A30FGNI S -	UNHF gain(loss) on Investments		-	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
		FF0400	Madat Assess on Inventorant	(004.00)	0.440.07	(40.470.50)
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	(691.22)	2,142.07	(13,179.56)
4TS094 4TS095	Brownell Family Athletic Scholarshp Megan E. Scanlon '13 Athl Schlarshp	552200 552100	Realized Gain & Loss on Investment	938.95	2,470.71 1,391.18	3,359.06 (7,646.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(552.04) 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	,	552200	• •	425.58		1,519.92
4TS096 4TS099	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment		1,152.52	•
4TS099	Skelley '52 Family Athletic Schol. Skelley '52 Family Athletic Schol.	552200	Market Apprec on Investments	(607.19) 584.42	1,506.09 1,759.55	(8,397.28) 2,326.95
4TS100	BGen Seay '68 Athletic Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(516.50)	1,759.55	(7,158.73)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	498.37	1,500.16	1,990.48
4TS100	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
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	1,310.94
4TS120	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
4TS121	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
4TS125	Growney Athletics Scholarship Fund	552100	Market Apprec on Investments	(870.55)	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	552200	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	888.01
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
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
4TU004	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	2,512.31	3,343.20

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

As of Fiscal Year 2023 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

A30EGNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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4TU007	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
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	0.00	2,516.36	(15,275.92)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	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
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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 10

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	625.38	1,883.94	2,500.23
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
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)
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

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(Includes UN	NH Foundation and	I UNH LAW)

A30FGNI S -	. UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(331.23)	834.74	(4 500 30)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	319.61	962.80	(4,588.20) 1,277.73
4TU066 4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(1,505.19)	3,137.98	(21,467.31)
4TU067 4TU067	·	552200		, , ,		
	M. Christine Dwyer '72G Scholarship		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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU096	- ,	FF2400	Market Approx on Investments	(4.067.42)	2 600 04	(44.705.05)
4TU096 4TU096	Angelo & Stewart Volpe Scholarship Angelo & Stewart Volpe Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,067.43) 1,029.95	2,690.01 3,102.70	(14,785.85) 4,117.65
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(1,905.33)	4,801.55	(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)
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

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

As of Fiscal Year 2023 Fiscal Period 10
(Includes UNH Foundation and UNH LAW)

40050811.0	INVESTIGATION OF THE PROPERTY			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
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)
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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
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)
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 Krantz Community Outreach	552100	Market Apprec on Investments	(527.11)	1,322.62	(7,300.58)
4TX020	Dalrymple Krantz Community Outreach	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	FGNLS - UNHF gain(loss) on Investments			(52,901.11)	13,968,373.33	(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)

University Community Scholars

71CZ69

Payout for Admin Fee

(685.26)

(673.46)

(1,346.92)

4TA010

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

AGETY/ D	Colon to Summant Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution	710700	B B	(0.705.40)	(0.004.40)	(7.000.00)
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 to Purpose	(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	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)
474040	University Community Cohelers	740700	Dayout for Admin Con	(COE OC)	(672.46)	(4.246.02)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
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)
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)

4TA070

Hills Memorial Science Scholarship

71CZ69

Payout for Admin Fee

(2,719.04)

(2,672.42)

(5,344.84)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				0000 VTD A -45-34-	2022 VTD 4 -45-4-	2022 Final Antivity
A35FYLD -	Gains to Support Distribution			2023 TID ACTIVITY	2022 YTD Activity	2022 Final Activity
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)
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	Hilla Mamarial Cajanga Cabalarahin	710760	Dayout for Admin Egg	(2.710.04)	(2.672.42)	(E 244 94)

2023 YTD Activity	2022 YTD Activity	2022 Final Activity

				2023 FTD ACTIVITY	2022 TTD ACTIVITY	2022 Filial Activity
A35FYLD	- Gains to Support Distribution					
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)
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)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 FTD ACTIVITY	2022 TTD ACTIVITY	2022 Filial Activity
A35FYLD	- Gains to Support Distribution					
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)
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	Student Emergency Assistance Endo	71CZ69	Payout for Admin Fee	(379.62)	(206.92)	(413.84)
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	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 Endowed Fund	71CZ68	Payout to Purpose	(1,041.28)	(1,023.42)	(2,046.82)
4TB001	Clark-Donnelley Endowed 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 4TB006	Grange-Webster Scholarship J. Raymond Hepler Endowed Fund	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(545.82)	(536.46)	(1,072.93)
4TB006	J. Raymond Hepler Endowed Fund	71CZ69	Payout for Admin Fee	(5,099.44) (1,199.88)	(4,956.92)	(9,913.83) (2,332.70)
4TB007	Sustainable Living Fund	71CZ68	Payout to Purpose	(350,008.38)	(1,166.36) (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	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	Keener Family Scholarship	71CZ69	Payout for Admin Fee	(177.16)	(173.92)	(347.84)
4TB019	Fair Winds Farm Equine Schol	71CZ68	Payout to Purpose	(1,086.22)	(1,067.58)	(2,135.15)
4TB019	Fair Winds Farm Equine Schol	71CZ69	Payout for Admin Fee	(255.58)	(251.20)	(502.40)
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	Payout for Admin Fee	(664.10)	(652.70)	(1,305.41)

4TB151

Glenn Coppelman '76G Graduate Scho

71CZ69

Payout for Admin Fee

(454.49)

(227.24)

(256.08)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2022 VTD A chivity	2022 VTD Antivity	2022 Final Activity
Δ35EYI D - (Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TB021	College Woods Scholarship Fund	71CZ68	Payout to Purpose	(1,162.22)	(1 142 28)	(2,284.55)
4TB021 4TB021	College Woods Scholarship Fund	71CZ69	Payout for Admin Fee	(1,102.22)	(1,142.28) (268.78)	(537.55)
4TB021 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)
4TB022	Edith & Allen Neff Forestry Schlrsh	71CZ68	Payout to Purpose	(769.94)	(755.84)	(1,511.69)
4TB023	Edith & Allen Neff Forestry Schirsh	71CZ69	Payout for Admin Fee	(181.16)	(177.86)	(355.70)
4TB023	Dickie Family Endowed Scholarship	71CZ69	Payout to Purpose	, ,	, ,	, ,
4TB024 4TB024	Dickie Family Endowed Scholarship	71CZ69	Payout to Fulpose Payout for Admin Fee	(18,184.42) (4,278.70)	(17,437.12) (4,102.92)	(34,874.23) (8,205.82)
4TB024 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)
4TB025	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)
4TB020 4TB029	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(789.00)	(775.46)	(1,550.91)
4TB029 4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(185.64)	(182.46)	(364.92)
4TB029 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)
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.	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)
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)
4TB035	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)
4TB040	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)
4TB041	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)
4TD454	Clara Canadana 1760 Craduate Coho	710760	Devent for Admir For	(256.02)	(227.24)	(454.40)

4TC027

Rines Art Exhibition Fund

71CZ69

Payout for Admin Fee

(325.06)

(319.48)

(638.95)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - C	Gains to Support Distribution					
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)
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 to Purpose	(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 Peterson Carsey Theater Endow	71CZ69	Payout to Purpose	(171.56) (4,253.88)	(168.62) (4,180.90)	(337.24)
4TC019 4TC019	Peterson Carsey Theater Endow	71CZ68	Payout for Admin Fee	(1,000.92)		(8,361.79)
4TC019 4TC020	Timothy Rogers Scholarship	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	,	(983.76)	(1,967.51)
4TC020 4TC020	Timothy Rogers Scholarship	71CZ69	Payout for Admin Fee	(2,502.48) (588.82)	(2,356.98) (554.60)	(4,713.96) (1,109.18)
4TC020	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)
4TC021	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)
4TC023	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	Pines Art Exhibition Fund	710760	Payout for Admin Fee	(325.06)	(310.48)	(638.05)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
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)
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	Gilbert B Davenport Theatre Schol	71CZ69	Payout for Admin Fee	(173.42)	(169.42)	(338.82)
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)		(3,043.17)
4TC040	John C. Edwards Theatre Scholarship	71CZ69	Payout for Admin Fee	(366.06)	, , , , ,	(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)		(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)		(1,577.25)
4TC045	Natalie S Jacobson Journalism Schol	71CZ69	Payout for Admin Fee	(188.80)		(371.12)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ68	Payout to Purpose	(9,122.42)		(17,931.78)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ69	Payout for Admin Fee	(2,146.46)	(2,109.66)	(4,219.30)
4TC040	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)
	Frederick Hyde Hibberd '88 Scholrsh	71CZ68	Payout to Purpose			
4TC049 4TC049	·	71CZ68	•	(2,919.32) (686.90)		(5,738.46)
	Frederick Hyde Hibberd '88 Scholrsh		Payout to Purpose			(1,350.25)
4TC050	Capt Banjamin Keating Memorial Fnd	71CZ68	Payout to Purpose	(911.74)		(1,786.05)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ69	Payout for Admin Fee	(214.52)		(420.25)
4TC051	Music Initiatives Fund	71CZ68	Payout to Purpose	(732.24)		(1,439.36)
4TC051	Music Initiatives Fund	71CZ69	Payout for Admin Fee	(172.30)		(338.68)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ68	Payout to Purpose	(1,623.94)		(3,192.13)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ69	Payout for Admin Fee	(382.10)		(751.10)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ68	Payout to Purpose	(1,313.92)		(2,582.73)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ69	Payout for Admin Fee	(309.16)		(607.71)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ68	Payout to Purpose	(1,020.02)		(2,003.08)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ69	Payout for Admin Fee	(240.00)		(471.32)
4TC055	Don Murray Memorial Scholarship	71CZ68	Payout to Purpose	(970.94)		(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)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
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	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 to Durage	(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 to Durage	(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 to Durage	(23,601.34)	(20,753.76)	(41,507.52)
4TC089	Rutman Distinguished Lecture Series	71CZ68 71CZ69	Payout for Admin Foo	(9,765.02)	(9,597.48)	(19,194.94)
4TC089 4TC091	Rutman Distinguished Lecture Series	71CZ68	Payout to Purpose	(2,297.66) (4,440.16)	(2,258.26)	(4,516.52)
4TC091	Perkins Family Memorial Scholarship Perkins Family Memorial Scholarship	71CZ69	Payout to Purpose Payout for Admin Fee	(1,044.74)	(4,363.96) (1,026.84)	(8,727.92) (2,053.66)
4TC091	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)
4TC092	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)
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A35FYLD - (Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
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)
4TD010	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		(1,794.72)	(1,763.94)	
4TD011	James Leitzel Scholarship Fund	71CZ69	Payout for Admin Fee Payout to Purpose	, ,		(3,527.89)
4TD012 4TD012	·	71CZ69	•	(750.24)	(737.38)	(1,474.74)
	James Leitzel Scholarship Fund		Payout to Durage	(176.54)	(173.50)	(347.00)
4TD013	Ming/Chan 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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

A35FYI D - (Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)		(165.77)
4TD035	Karen Von Damm Memorial Scholarship	71CZ68	Payout to Purpose	(2,816.94)	, ,	(5,533.42)
4TD035	Karen Von Damm Memorial Scholarship	71CZ69	Payout for Admin Fee	(662.82)		(1,302.00)
4TD036	CEPS Student Project Fund	71CZ68	Payout to Purpose	(1,973.04)		(3,878.38)
4TD036	CEPS Student Project Fund	71CZ69	Payout for Admin Fee	(464.24)		(912.57)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ68	Payout to Purpose	(728.00)		(1,431.01)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ69	Payout for Admin Fee	(171.30)		(336.71)
4TD038	Dorothy Kittredge Memorial Fund	71CZ68	Payout to Purpose	(566.02)		(1,112.60)
4TD038	Dorothy Kittredge Memorial Fund	71CZ69	Payout for Admin Fee	(133.18)		(261.79)
4TD030	James D Morrison Early Career Award	71CZ68	Payout to Purpose	(15,797.50)		(31,052.86)
4TD039	James D Morrison Early Career Award	71CZ69	Payout for Admin Fee	(3,717.06)		(7,306.66)
4TD039	Mary Papastavros '60 Chem Fund	71CZ68	Payout to Purpose	(693.40)		(1,362.99)
4TD040	Mary Papastavros '60 Chem Fund	71CZ69	Payout for Admin Fee	(163.16)		(320.71)
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	71CZ68	Payout to Purpose	(4,704.86)		(9,248.27)
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	71CZ69	Payout for Admin Fee	(1,107.04)		(2,176.10)
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	71CZ68	·	,		* .
	* *		Payout for Admin Foo	(1,007.86)		(1,981.13)
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ69	Payout for Admin Fee	(237.14)	,	(466.16)
4TD043	K.Von Damm Student Research Oppor.	71CZ68	Payout to Purpose	(2,668.92)	*	(5,246.25)
4TD043	K.Von Damm Student Research Oppor.	71CZ69	Payout for Admin Fee	(627.98)	,	(1,234.43)
4TD044	Charles Mison Gewertz Scholarship	71CZ68	Payout to Purpose	(6,695.92)		(9,442.89)
4TD044	Charles M:son Gewertz Scholarship	71CZ69	Payout for Admin Fee	(1,575.52)		(2,221.89)
4TD045	Karen Von Damm Faculty Excellence	71CZ68	Payout to Purpose	(2,442.56)		(4,801.29)
4TD045	Karen Von Damm Faculty Excellence	71CZ69	Payout for Admin Fee	(574.72)	,	(1,129.73)
4TD046	Dr. George Wildman '57 Scholarship	71CZ68	Payout to Purpose	(5,098.10)		(9,366.41)
4TD046	Dr. George Wildman '57 Scholarship	71CZ69	Payout for Admin Fee	(1,199.56)		(2,203.89)
4TD047	Peter & Paula Vosotas Family Schol	71CZ68	Payout to Purpose	(4,386.78)		(8,623.01)
4TD047	Peter & Paula Vosotas Family Schol	71CZ69	Payout for Admin Fee	(1,032.18)		(2,028.97)
4TD048	Prof. James M.E. Harper Fellowship	71CZ68	Payout to Purpose	(6,219.06)		(10,332.28)
4TD048	Prof. James M.E. Harper Fellowship	71CZ69	Payout for Admin Fee	(1,463.32)		(2,431.16)
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ68	Payout to Purpose	(3,884.02)		(7,634.74)
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ69	Payout for Admin Fee	(913.88)		(1,796.43)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ68	Payout to Purpose	(6,169.48)		(12,127.24)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ69	Payout for Admin Fee	(1,451.64)		(2,853.51)
4TD051	Lambert Chemistry Fellowship Fund	71CZ68	Payout to Purpose	(2,273.28)		(4,468.53)
4TD051	Lambert Chemistry Fellowship Fund	71CZ69	Payout for Admin Fee	(534.90)	,	(1,051.43)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ68	Payout to Purpose	(2,204.38)		(4,333.12)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ69	Payout for Admin Fee	(518.68)		(1,019.57)
4TD053	Christopher Kelley Memorial Schol.	71CZ68	Payout to Purpose	(1,182.56)		(2,324.51)
4TD053	Christopher Kelley Memorial Schol.	71CZ69	Payout for Admin Fee	(278.24)		(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)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
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)
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)
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
TD077	Robert R. Bussiere 59 Scholarship	71CZ68	Payout to Purpose	(896.04)	0.00	0.00
TD077	Robert R. Bussiere 59 Scholarship	71CZ69	Payout for Admin Fee	(210.84)	0.00	0.00
TD083	Bergeron Scholarship Fund	71CZ68	Payout to Purpose	(2,148.88)	0.00	0.00
TD083	Bergeron Scholarship Fund	71CZ69	Payout for Admin Fee	(505.62)	0.00	0.00
TE001	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)
TE002	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)
1TE007	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)
1TE009	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)
4TF011	LINH Hospitality Momnt Faculty Dev	710768	Payout to Purpose	(2.055.90)	(2.014.60)	(4 029 21)

71001 122	came to capport 2 iou mation					
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)
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)
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
4TD083	Bergeron Scholarship Fund	71CZ68	Payout to Purpose	(2,148.88)	0.00	0.00
4TD083	Bergeron Scholarship Fund	71CZ69	Payout for Admin Fee	(505.62)	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)	(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)
4TE011	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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

A35FYI D - (Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
		74.0760	Devent to Durage	(054.62)	(020.24)	(4.076.40)
4TE018 4TE018	J Bonnie Newman Endowed Scholarship	71CZ68 71CZ69	Payout for Admin Foo	(954.62)	(938.24)	(1,876.48)
	J Bonnie Newman Endowed Scholarship		Payout for Admin Fee Payout to Purpose	(224.62)	(220.76)	(441.53)
4TE019	Lai Family Foundation Scholarship	71CZ68		(1,030.98)	(1,013.28)	(2,026.57)
4TE019	Lai Family Foundation Scholarship	71CZ69	Payout to Durage	(242.58)	(238.42)	(476.85)
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ68	Payout to Purpose	(656.34)	(645.08)	(1,290.16)
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)
-11 00-	England Endowed Fund	7 10200	. ayout to r dipose	(0,333.30)	(0,007.70)	(17,525.71)

4TF037

DR. L. R. Bergeron '73 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 10 (Includes UNH Foundation and UNH LAW)

A35FYI D - (Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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	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	(781.60)	(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 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 4TF024	John Smith '50 Northeast Passage Fn Talbot 54 Occupational Therapy Fund	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(1,837.86) (14,046.80)	(1,806.34) (13,805.78)	(3,612.68)
4TF024 4TF024	Talbot 54 Occupational Therapy Fund	71CZ69	Payout to Fulpose Payout for Admin Fee	(3,305.14)	(3,248.46)	(27,611.54) (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)	(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)

(2,024.46)

(1,976.82)

(3,953.64)

71CZ68

Payout to Purpose

4TH414

UNHL Fac & Staff Scholarship Fund

71CZ68

Payout to Purpose

(1,366.61)

(683.30)

(695.24)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
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
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 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
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)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2020 112 71011111	2022 : : 2 / : 0 . : : . ;	
A35FYLD -	Gains to Support Distribution					
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 to Purpose	(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 to Durness	(418.60) (859.48)	(399.00)	(798.00)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ68 71CZ69	Payout for Admin Foo	` ,	(839.18)	(1,678.35)
4TH419 4TH422	Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd	71CZ69	Payout to Purpose	(202.24) (220.20)	(197.46) (216.44)	(394.91) (432.86)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ69	Payout to Purpose Payout for Admin Fee	(51.82)	(50.92)	(432.86)
4TH423	Gordon & Nancy Smith Scholarship Ed	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	Elder Law&Patient Rights Endowmt Fd	71CZ69	Payout for Admin Fee	(323.00)	(317.46)	(634.92)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ68	Payout to Purpose	(2,994.82)	(2,933.16)	(5,866.31)
4TH443	Robert M. Viles Fellowship Endow Fd	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 to Durness	(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 to Purpose	(762.28)	(747.30)	(1,494.60)
4TL004	E Ruth Buxton Stephenson Fund	71CZ68	Payout for Admin Foo	(538.90)	(527.92)	(1,055.84)
4TL004 4TL005	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(126.80)	(124.22)	(248.44)
4TL005 4TL005	Charlotte K. Anderson Endowment Charlotte K. Anderson Endowment	71CZ66 71CZ69	Payout for Admin Fee	(716.18) (168.52)	(703.90) (165.62)	(1,407.78) (331.25)
4TL005	Collins Fund for Digital Collection	71CZ69	Payout to Purpose	(1,967.10)	(1,933.34)	(3,866.68)
712000	Commo i una loi Digital Collection	7 10200	. ayout to 1 dipose	(1,307.10)	(1,500.04)	(0,000.00)

4TS005

Jane Blalock Athletic Scholar

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 10 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
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)
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 for Admin Fee	(203.72)	(200.24)	(400.47)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ68	Payout to Purpose	(16,515.98)	(16,232.58)	(32,465.17)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ69	Payout for Admin Fee	(3,886.12)	(3,819.48)	(7,638.97)
4TR011	Anderson Family Fund-Marine Progrm	71CZ68	Payout to Purpose	(564.32)	(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)

(1,008.40)

(991.10)

(1,982.20)

71CZ68

Payout to Purpose

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 10 (Includes UNH Foundation and UNH LAW)

405EVI D. (Onlands Ownered Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution			((
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)
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 Payout for Admin Fee	(904.58) (212.84)	(889.06)	(1,778.12)
4TS014 4TS015	Gordon K Hill Endowment	71CZ69 71CZ68	•	,	(209.20)	(418.39)
	Paul Hobbs Endowed Scholarship	71CZ66	Payout to Purpose	(653.10)	(641.90)	(1,283.78)
4TS015	Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund	71CZ69	Payout to Purpose	(153.68)	(151.04)	(302.07)
4TS016 4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout to Purpose Payout for Admin Fee	(716.42)	(692.70)	(1,385.41)
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout to Purpose	(168.58) (884.02)	(163.00)	(325.98) (1,737.69)
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	, ,	(868.84)	* .
4TS017	Bill Knight Endowed Scholarship Fun	71CZ69	Payout to Purpose	(208.00) (1,528.24)	(204.44)	(408.87) (3,004.02)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(359.58)	(1,502.02) (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	(1,983.00)	(413.18)	(826.36)
4TS020	Sullivan Football Scholarship	71CZ69	Payout to Purpose	(712.02)	(699.80)	(1,399.61)
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee			(329.32)
4TS020	·	71CZ69	Payout to Purpose	(167.54)	(164.66)	. ,
4TS021	Guy Smith Memorial Scholarship Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(2,524.46) (594.00)	(2,481.24) (583.84)	(4,962.47) (1,167.66)
4TS021	Robert Towse Scholarship Fund	71CZ69	•	(4,008.00)	(3,939.24)	(7,878.46)
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout to Purpose Payout for Admin Fee	(943.06)	(926.90)	(1,853.78)
4TS022	'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	(3,307.30)	(764.90)	(1,529.78)
4TS023	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)
4TS024	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)
4TS031	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)
4TS032	Tina True Memorial Fund	71CZ69	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)
			., 2.,000	(, 23.30)	(7 10.40)	(.,.20.70)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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	Gains to Support Distribution	740700	B	(474.44)	(407.00)	(005.70)
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)
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	Wildcat Fan Gratitude 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	(1,213.88)	(1,193.06)	(2,386.10)
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ69	Payout for Admin Fee	(285.62)	(280.72)	(561.44)
4TS062	John & Catherine Goegel Scholarship	71CZ68	Payout to Purpose	(2,398.20)	(2,357.04)	(4,714.09)
4TS062	John & Catherine Goegel Scholarship	71CZ69	Payout for Admin Fee	(564.28)	(554.60)	(1,109.21)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ68	Payout to Purpose	(915.90)	(900.38)	(1,800.74)

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4TS063	Jim & Julie Hatch Basketball Schol.	71CZ69	Payout for Admin Fee	(215.50)	(211.86)	(423.71)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ68	Payout to Purpose	(180.24)	(88.96)	(177.93)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ69	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)
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)
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)	(1,297.64)	(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)	(268.78)	(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)	(562.58)	(1,125.17)
4TS083	Bigglestone Women's Athletic Schol.	71CZ69	Payout for Admin Fee	(134.70)	(132.38)	(264.75)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ68	Payout to Purpose	(53.80)	(52.88)	(105.76)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ69	Payout for Admin Fee	(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)

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	Gains to Support Distribution					
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)
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)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ68	Payout to Purpose	(8,421.20)	(8,276.70)	(16,553.39)

4TU045

Jane & Lincoln Colby Scholarship

71CZ68

Payout to Purpose

(2,275.84)

(4,551.69)

(2,315.58)

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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	(5,618.06)	(5,260.00)	(10,519.98)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ69	Payout for Admin Fee	(1,321.90)	(1,237.66)	(2,475.33)
4TU017	Rydin Family Scholarship Fund	71CZ68	Payout to Purpose	(2,591.76)	(2,547.30)	(5,094.58)
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)
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	0.00	(2,068.86)	(4,137.73)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ69	Payout for Admin Fee	0.00	(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 Schlrshp	71CZ68	Payout to Purpose	(866.54)	(851.66)	(1,703.33)
4TU029	John '54 & Anne '56 Boehle Schlrshp	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 Schlrshp	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)	(3,144.42)	(6,288.84)
4TU038	Ambrose Occupational Therapy Schol	71CZ69	Payout for Admin Fee	(846.26)	(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)
4TU041	Muriel M. Barr Nursing Scholarship	71CZ69	Payout to Purpose	(4,219.90)	(4,147.48)	(8,294.96)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ68	Payout for Admin Fee	(4,219.90)	(975.90)	(1,951.78)
4TU042 4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69 71CZ68	Payout to Purpose	(1,075.06)	(1,056.62)	(2,113.23)
4TU043	Walter Calderwood, Jr. '34 Schol. Walter Calderwood, Jr. '34 Schol.	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee			
4TU043 4TU044			•	(252.96)	(248.62)	(497.24)
	UNH Foundation Scholarship Fund	71CZ68	Payout for Admin Fee	(1,263.30)	(1,241.64)	(2,483.26)
4TU044	UNH Foundation Scholarship Fund	71CZ69	Payout for Admin Fee	(297.26)	(292.16)	(584.31)

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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 for Admin Fee (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 for Admin Fee (652.14) (640.42) (1,280.85)	4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout for Admin Fee	(150.04)	(147.46)	(294.92)
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 for Admin Fee (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 for Admin Fee (148.86) (621.82) (1,243.62) 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)	4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout to Purpose	(1,497.56)	(1,471.86)	(2,943.73)
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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 71CZ69 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)	4TU071	Bradley & Judith Aiken Scholarship	71CZ68	Payout to Purpose	(624.86)	(614.14)	(1,228.26)
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 71CZ69 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)		Bradley & Judith Aiken Scholarship		Payout for Admin Fee	(147.02)	(144.50)	(289.01)
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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)	4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(632.66)	(621.82)	(1,243.62)
4TU074 Sharyn Zunz Scholarship Fund 71CZ69 Payout for Admin Fee (652.14) (640.42) (1,280.85)	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)
4TU075 Class of 1970 Scholarship Fund 71CZ68 Payout to Purpose (924.16) (856.84) (1,713.68)	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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

(Includes UNH	Foundation an	d UNH LAW)	

A35EVI D - (Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• •	740700	Devent for Admir For	(047.40)	(204.00)	(400.00)
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 Payout for Admin Fee	(3,723.06)	(3,659.18)	(7,318.37)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ69	•	(876.02)	(861.00)	(1,721.99)
4TU077	Judith Anna 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)
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 John'50 & Carol Hubbard Scholarship	71CZ69	Payout for Admin Fee	(255.14)	(250.76)	(501.53)
4TU085	•	71CZ68	Payout to Purpose	(26,871.88)	0.00	0.00
4TU085 4TU086	John'50 & Carol Hubbard Scholarship	71CZ69 71CZ68	Payout for Admin Fee	(6,322.80)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund Class of 1963 Scholarship Fund	71CZ66 71CZ69	Payout for Admin Foo	(2,214.22)	(2,153.00)	(4,306.00)
4TU086	·	71CZ69 71CZ68	Payout for Admin Fee	(521.00)	(506.60)	(1,013.19)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ66 71CZ69	Payout for Admin Foo	(2,316.38)	(2,276.64)	(4,553.26)
	Joseph & Susan Garofoli Scholarship	71CZ69 71CZ68	Payout for Admin Fee	(545.04)	(535.68)	(1,071.37)
4TU088 4TU088	Carl Sharman Batchelder Scholarship	71CZ69	Payout for Admin Foo	(6,175.50)	(6,069.54)	(12,139.07)
4TU090	Carl Sherman Batchelder Scholarship Jeannette & Cedric Ruiter Schlarshp	71CZ69	Payout for Admin Fee Payout to Purpose	(1,453.06) (2,266.24)	(1,428.14) (2,227.34)	(2,856.29) (4,454.69)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ69	•	(533.24)	(524.10)	(1,048.18)
4TU090	Barbara J. Weise '67 Scholarship	71CZ69	Payout for Admin Fee 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
4TU091	Pilot Scholarship Fund	71CZ69	Payout to Purpose	(17,289.90)	(16,993.22)	(33,986.43)
4TU092 4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(4,068.22)	(3,998.46)	(7,996.92)
4TU092 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)
4TU094 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)
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David A. Glynn Scholarship Fund

71CZ68

Payout to Purpose

(4,658.52)

0.00

0.00

4TU158

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				OOO VTD A sticks	OOOO VTD A -45-35-	0000 Final Anthrito
A35EYI D -	Gains to Support Distribution			2023 YTD Activity	2022 Y ID Activity	2022 Final Activity
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	(2,501.00)	(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)
4TU115	Staff Sqt Ryan Pitts 13 Scholarship	71CZ69		(404.78)		
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ68	Payout for Admin Fee Payout to Purpose	(1,257.20)	(389.92) (1,056.72)	(779.85) (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
4711460	David A. Chuna Cabalarahin Fund	740700	Devent to Durage	(4.650.53)	0.00	0.00

4TZ003

Laurent George Morin Fellowsship

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 10 (Includes UNH Foundation and UNH LAW)

A0550 -	Online to Occupant 21 to 11 at			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
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
4TU160	Currier Scholarship Fund	71CZ69	Payout for Admin Fee	(210.76)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose Payout for Admin Fee	(948.04)	(931.78)	(1,863.55)
4TX001 4TX002	Heckel Ext Educator Fellowship NH 4-H Alliance Endowed Fund	71CZ69 71CZ68	Payout to Purpose	(223.08) (656.12)	(219.24) (644.88)	(438.49) (1,289.74)
4TX002 4TX002	NH 4-H Alliance Endowed Fund	71CZ69	Payout for Admin Fee	(154.38)	(151.74)	(303.47)
4TX002	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)
4TX003	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 Krantz Community Outreach	71CZ68	Payout to Purpose	(1,110.68)	(997.00)	(1,994.00)
4TX020	Dalrymple Krantz Community Outreach	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)
4T7002	Laurent Caarga Marin Fallawashin	740760	Devent to Durage	(000.40)	0.00	0.00

71CZ68 Payout to Purpose

(909.12)

0.00

0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
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)
*** I otal A	35FYLD - Gains to Support Distribution			(7,476,564.92)	(6,574,332.92)	(13,909,165.82)
A40OTHRV	/ - Other operating revenue					
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	18,762.00	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 A	40OTHRV - Other operating revenue			0.00	24,162.90	43,516.17
B05FGIFT	- UNHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	9,817,811.19	9,875,610.80	13,507,619.09
***Total B0	05FGIFT - UNHF Gift Trans to UNH			9,817,811.19	9,875,610.80	13,507,619.09
B10EDVOT	- UNHF Dist to UNH for Endowed Prg					
	-	740705	10005	0.004.400.00	0.500.400.00	44 404 550 00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	9,224,490.30	8,566,162.68	11,421,550.22
*** I otal B	10FPYOT - UNHF Dist to UNH for Endowed Prg			9,224,490.30	8,566,162.68	11,421,550.22
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	4,793,172.17	4,039,012.09	5,198,545.72
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,284.84	17,214.52	22,395.04
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,476.29	3,542.97	4,184.24
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	147,577.26	397,444.29	467,946.51
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	306,605.60	(10,566.15)	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	37,617.50	23,931.25	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	16,750.04	19,666.69
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	67,592.69	26,358.89	30,126.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	16,743.70	22,658.74	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)	315.94	3,238.85	3,972.89
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,105,266.58	1,789,842.25	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)	3,192.20	2,010.23	2,413.85
4GG137	PAUL College Development Fund	615F10	PAT	40,569.13	87,950.70	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	33,860.97	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	57,078.87	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	21,975.40	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	58,490.50	46,531.30	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	22,518.92	17,914.57	23,190.05
4GG142	Northeast Passage Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
***Total B	15FSLFR - UNHF Salaries,Wages & Fringe			7,628,802.79	6,597,799.78	8,790,402.80
R30ESIIDV	- Supplies & Other Oper Expenses					
		710400	Out of State Travel	0.00	054.04	054.04
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

717105

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 10 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	4,562.28	372.11	2,517.70
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	364.00	589.00	589.00
4DG070	UNH Foundation/Fundraising	710D10	Domestic Travel NH - Airfare	0.00	2.59	2.59
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	2,005.09	2,233.05	3,606.96
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	2,305.87	840.68	840.68
4DG070	UNH Foundation/Fundraising	710D30	Domestic Travel NH - Meals/Incidtls	288.94	390.72	544.92
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	27,096.70	8,739.50	14,178.39
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	1,984.92	0.00	400.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	16,545.49	4,198.55	6,069.97
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	9,651.80	6,202.95	8,065.26
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	21,660.72	9,475.69	10,959.18
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	4,943.02	1,783.64	2,753.92
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	2,731.13	0.00	0.00
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	424.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F20	Foreign Travel - Hotel/Lodging	3,212.02	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	415.07	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	612.21	624.12
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	408.21	150.82	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	40.00	40.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	0.00	445.10	565.10
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	13,277.70	7,827.30	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	7,109.65	5,589.15	27,303.64
4DG070	UNH Foundation/Fundraising	711101	Supplies - Admin & Office	169.98	125.68	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	14,240.51	7,740.62	15,048.24
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	147,268.67	589.89	86,417.53
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	66.00	40.64	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	92.93
4DG070	UNH Foundation/Fundraising	711178	Supplies- Training	149.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	53.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	360.32	76.83	76.83
4DG070	UNH Foundation/Fundraising	711186	Operating supplies	0.00	533.94	533.94
4DG070	UNH Foundation/Fundraising	711200	Research Supplies	0.00	288.00	288.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	289.66	6,236.49	6,586.57
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying Off Campus	0.00	8,101.20	8,101.20
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying -Marketing	8,240.91	408.73	408.73
4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,160.28	52,336.31	52,679.93
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	35,616.47	117,791.74	124,503.87
4DG070 4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	282.26	104.74	104.74
4DG070 4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	1,583.39	0.00	0.00
	UNH Foundation/Fundraising		Maintenance & Repairs-General			
4DG070 4DG070	•	716000 716027	·	1,672.49	631.59 453.59	862.92 718.13
	UNH Foundation/Fundations		Maint & Repairs-Vehicle-Gas-Oil	1,003.11		718.13
4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Computer Software	7,595.00	90,000.00	90,000.00
4DG070	UNH Foundation/Fundations	716100	Rentals & Leases-General	183.90	0.00	0.00
4DG070	UNH Foundation/Fundations	716101	Rentals-Equipment/Event	0.00	0.00	0.00
4DG070	UNH Foundation/Fundations	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundasising	717000	Consulting-General	6,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	78,630.03	1,985.70	2,664.05

FinI Services-Credit Crd Disc Fees

25,500.16

23,832.06

58,969.44

4DG170 UNHF Internally Designated

811087

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 10 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	28,201.50	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	552,525.35	336,614.05	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	12,500.00	12,500.00
4DG070	UNH Foundation/Fundraising	717236	Oth Prof Ser-Telemarketing	0.00	240.00	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	13,308.48	6,503.85	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,702.47	259.24	806.61
4DG070	UNH Foundation/Fundraising	719015	Business Meals-Recruiting Meals	132.20	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	12,399.46	16,717.96	31,717.86
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	232.00	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	872.96	0.00	50.00
4DG070	UNH Foundation/Fundraising	719Z10	Other Employee Support-Prof Develop	2,263.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71B080	Items for Resale-Dining	0.00	299.58	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)	21,162.74	13,524.49	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	1,720.70	2,554.14	5,411.26
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,191.19	3,145.28	4,380.15
4DG070	UNH Foundation/Fundraising	71C600	Insurance	16,245.00	8,694.00	8,694.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	0.00	39.59	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	761000	Internal Allocations - Recoveries	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	289.42	289.42
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	1,220.00	1,220.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	9,949.28	4,121.51	5,460.71
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	27,798.73	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	199.83	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)	390.00	1,175.00	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	1,777.00	6,646.50
4DG070	UNH Foundation/Fundraising	76O191	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	UNH Foundation/Fundraising	780100	Electricity	45.95	297.94	356.49
4DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	0.00	19.80	19.80
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	0.00	173.88	195.75
4DG070 4DG170	UNHF Internally Designated	711132	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 4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	717000	Other Professional Services-General	0.00	54,111.65	68,057.65
4DG170 4DG170	UNHF Internally Designated	717200 71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170 4DG170	UNHF Internally Designated	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	0.00
100170	Citi in internally Designated	700103	INT. I PLACE TO LOCALIST ONLY	0.00	0.00	0.00

NMT In-Plant Cap Equip CO USE ONLY

0.00

0.00

0.00

B30FSUPY -	Supplies & Other Oper Expenses			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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	80,848.38	72,967.35	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	175.29	126.43	163.90
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	278.97	201.21	260.84
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	2,185.10	1,555.02	2,022.52
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	121.72	157.79
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	(143.50)	1,155.96	1,498.55
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	124.34	89.67	116.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	644.85	835.96
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	346.07	248.18	321.73
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	190.15	246.50
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	94.32	68.04	88.20
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	92.18	66.49	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	PFSUPY - Supplies & Other Oper Expenses			1,268,554.61	943,148.86	1,580,758.28
	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	344.47	341.36	418.53
4MG006	Frank W. Brown	740500	Interest on Debt	548.19	543.25	666.06
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG009	Barry Cohen	740500	Interest on Debt	4,297.64	4,258.88	5,221.72
4MG026	Jean V. Korpela	740500	Interest on Debt	42.11	328.61	402.90
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	92.60	136.41
4MG035	Donald O'brien	740500	Interest on Debt	101,824.93	3,120.93	3,826.50 296.87
4MG038 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	740500 740500	Interest on Debt Interest on Debt	244.33 584.07	242.13 1,741.00	2,134.60
4MG040	Priscilla R. Turner	740500	Interest on Debt	676.12	670.03	2,134.00 821.51
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	172.21	513.33	629.38
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	185.34	183.68	225.21
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	181.16	179.52	220.11
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	5FINTR - Interest on indebtedness	. 10000		109,100.57	12,215.32	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	5,400.00	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	500.00	1,300.00	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

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(Includes U	NH Foundation and UNH	LAW)	

D20ENDGE	Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	-					
4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	175.00	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
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
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	14,405.19	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,187.00	1,225.00	1,225.00
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	8,975.66	10,300.60	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	34,000.00	0.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	4,300.00	4,485.00	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	750,000.00	750,000.00
4TA094	Lamprey Prof. in Climate & Sustain	540200	UNHF Gifts Transfer	727,263.28	0.00	0.00
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	6,500.00	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	1,150.00	5,325.00	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	20,000.00	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	50,645.50	25,055.00	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	7,594.60	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	1,000.00	1,000.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	300.00
712012	, a Emilia raon momoniai ocitolonp	011021	Tomala Hall III Endow & Ollillia	0.00	0.00	500.00

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

As of Fiscal Year 2023 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Endowment and similar gifts					
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	2,000.00	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	150.00	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	1,806.00	9,050.00	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	1,025.00	1,025.00
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	(85.06)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	4,181.74	1,000.00	1,000.00
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
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	3,400.00	7,106.38	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	200.00	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	1,700.00	5,700.00	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
4TB154	J.R. Cumming '84G Forestry Research	540200	UNHF Gifts Transfer	150.00	0.00	0.00
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	202,512.65	38,663.71	38,663.71
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	3,600.00	3,650.00	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	205,912.95	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	3,500.31	100.00	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	20.00	350.00	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	1,500.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	12,500.00	10,250.00	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	500.00	500.00	500.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC031	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC032 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
4TC033	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TC038 4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	300.00	300.00	300.00
4TC039 4TC040	· ·					400.00
	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	400.00	400.00	
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00

DOGENINGS	Endowment and similar sifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Endowment and similar gifts					
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	50.00	150.00	150.00
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	93.16	93.16
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	100.00	50,100.00	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	5,000.00	15,000.00	15,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	500.00	400.00	500.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	5,000.00	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	51,663.80	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	200.00	22,450.00	22,457.00
4TC099	Rousseau Scholarship for Education	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
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	1,187.00	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	(325.21)	0.00	(440.60)
4TC103	Teta E. Moehs Graduate History Fund	540200	UNHF Gifts Transfer	24,604.00	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	10,739.80	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	1,100.00	1,300.00	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	6,500.00	6,750.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,383.33	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	2,388.00	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
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	5,000.00	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	4,037.00	3,650.00	3,700.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	200.00	200.00
<u>_</u>		-		5.00	200.00	_00.00

D20ENDGF	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD064	Hubbell Foundation Engineering Scho	540200	UNHF Gifts Transfer	0.00	45,000.00	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	5,500.00	5,100.00	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
4TD073	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	·	540200	UNHF Gifts Transfer	21,818.46	20,403.63	20,403.63
4TD075	Newton Civil & Environ Eng Schol Davis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD076	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	0.00		
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer		(323.28)	(323.28)
	•			1,200.00	50,340.26	50,340.26
4TD080	Kinner Environmental Engineering Fd	540200	UNHF Gifts Transfer	12,656.60	2,305.30	3,878.33
4TD080	Kinner Environmental Engineering Fd	811021	NonMand Tran In-Endow & Similar	0.00	11,394.06	11,628.93
4TD081	Professor Karsten Pohl Scholarship	540200	UNHF Gifts Transfer	1,183.06	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	811021	NonMand Tran In-Endow & Similar	51,775.00	0.00	0.00
4TD083	Bergeron Scholarship Fund	540200	UNHF Gifts Transfer	3,700.00	0.00	0.00
4TD083	Bergeron Scholarship Fund	811021	NonMand Tran In-Endow & Similar	102,187.62	0.00	0.00
4TD083	Bergeron Scholarship Fund	811028	NonMand Tran In - Endow Expendable	8,976.96	0.00	0.00
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 Mgmnt Student Dev	540200	UNHF Gifts Transfer	333.34	483.33	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
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	125.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,333.33	338.33	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	UNHF Gifts Transfer	1,322.73	3,985.00	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
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	(85.06)	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	4,181.75	1,000.00	1,000.00
4TE033	Stewart Family Scholarship-PaulColl	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.02
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts	0.00	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	500.00	867.80	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
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	2,506.03	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	30,000.00	30,000.00
4TE043	Bill Wetzel Scholarship Fund	540200	UNHF Gifts Transfer	13,111.06	25,385.00	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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

D20FNDGF	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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	(298.90)	(298.90)
4TE047	Deborah Merrill-Sands Scholarship	540200	UNHF Gifts Transfer	6,987.00	161,343.06	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
4TE049	Stewart Paul Scholars Fund	540200	UNHF Gifts Transfer	700,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	1,500.00	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	6.03	6.03
	•	811021				5.00
4TF016	Dean Roger A Ritvo Award Fund	540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00 678.01	728.01
4TF016	Maureen Neistadt Scholarship Fund Maureen Neistadt Scholarship Fund			1,498.39 0.00		561.10
4TF016	•	811021	NonMand Tran In-Endow & Similar		313.16	355.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	450.00	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	1,043.86	2,017.83	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 Develomt	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	350.00	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	4,357.28	14,899.42	13,440.42
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	782.97	2,719.77
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	9,196.48	12,238.40	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	966.66	299.99	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	493.45	567.20	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	10,040.00	10,050.00	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	3,250.00	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	4,925.00	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	4,636.12	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	7,500.00	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	1,000.00	0.00	0.00

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 5/2/2023 9:30:41 AM As of Fiscal Year 2023 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

540000

Private Gifts

(2,864.86)

0.00

0.00

4TS043

UNH Ski Team Excellence Fund

D20ENDGF	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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 Fd	540200	UNHF Gifts Transfer	8,191.30	1,684.75	1,684.75
4TH412	Baer Family Patent Schol Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	11,726.30	8,087.68	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	1,740.00	2,205.00	2,205.00
4TH416	Winnie McLaughlin Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	59.96	74.99
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	400.00	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	1,225.00	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	32,350.00	98,238.55	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	3,000.00	50,000.00	50,000.00
4TH486	Prof. Marcus B. Hurn Schol Fund	540200	UNHF Gifts Transfer	14,198.83	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	51,213.57
4TH487	The Barn 3.0 Fund	540200	UNHF Gifts Transfer	6,500.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	3,043.36	0.00	0.00
4TJ001	Harley Scholarship Fund	540200	UNHF Gifts Transfer	250.00	100.00	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	110.00	450.00	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	156.03	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	500.00	500.00	500.00
4TM002 4TR004	Jaye Gibson Duffy Scholarship Dr. Marjorie A. Parsons Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	1,000.00 250.00	1,000.00 250.00
4TR004 4TR014	E. Friedlander 88 Entrepreneurship	540200	Private Gifts	0.00	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	540200	UNHF Gifts Transfer	6,687.00	3,750.00	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	357.00	410.00	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	250.00	271.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	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	1,000.00	1,000.00
4TS043	LINH Ski Team Excellence Fund	540000	Private Ciffs	(2.864.86)	0.00	0.00

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 10

(Includes UNH Foundation and UNH LAW)		

					2022 112 710117119	
	Endowment and similar gifts					
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	300.00	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	1,700.00	1,206.03	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	15,557.50	13,642.39	13,642.39
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00 200.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer Private Gifts	500.00	200.00	
4TS053	Bertsch Family Scholarship Fund	540000			0.00 5,555.25	(162.08)
4TS053 4TS056	Bertsch Family Scholarship Fund William F. Degan Jr. Football Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,040.00 825.00	500.00	10,693.50 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 Frockey Admin Scholarsh 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	300.00	3,239.74	3,239.74
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	6.03	50.00	50.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	25.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	70.00	30.00	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	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	110.00	0.00	0.00
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	625.00	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	6,900.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	200.00	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	150.00	550.00	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	1,000.00	900.00	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	600.00	100.00	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	(293.26)	(73.86)	(498.40)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	16,689.57	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	100,006.03	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	40,000.00	10,000.00	10,000.00
4TS121	Glendening Football Scholarship Fd	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TS125 4TU002	Growney Athletics Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,000.00 6,533.18	0.00 152,071.06	25,000.00 152,071.06
4TU002 4TU004	Joyce Hiller Kinesiology Scholarshi Mid-Atlantic Region Chapter Sc	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
710004	ma manue region onapter de	311021	Homeand Harrin-Endow & Offilia	0.00	0.00	50,000.00

DOSENDOS	Fordermont and also the office			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Endowment and similar gifts					
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TU008	Class of '58 Nelson Sch-Excellence	540200	UNHF Gifts Transfer	11,070.00	1,500.00	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	0.00	12,500.00	12,500.00
4TU021	Harvey & Carmen Bergeron Scholarshp	801021	NonMand Tran Out-Endow & Similar	(102,187.62)	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	8O1028	NonMand Tran Out - Endow Expendable	(8,976.96)	0.00	0.00
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	30,000.00	25,082.00	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	5,900.00	7,700.20	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	6,000.00	6,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	8,334.00	8,334.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	24,180.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	8O1028	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	85.30	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	93.03	335.30	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	200.00	1,400.00	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	485.00	250.00	250.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,300.00	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
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	10,350.00	2,210.00	2,410.00
4TU091	Barbara J. Weise '67 Scholarship	540000	Private Gifts	0.00	370,453.84	370,453.84
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	1,000.00	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	25,000.00	25,000.00	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)
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF -	- Endowment and similar gifts					
4TU108	Jenness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	18,000.00	50,100.00	50,100.00
4TU114	A. Leonard Seeche Family Scholarshp	540000	Private Gifts	0.00	177,199.40	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	695.30	545.30	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	95,000.00	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	18,207.00	19,958.00	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	30,000.00	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	10,000.00	10,000.00	10,000.00
4TU163	Maj. Frances L. Swallow '49 Sch	540200	UNHF Gifts Transfer	0.00	70,000.00	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	3,440.00	1,251.00	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	5,528.03	3,395.00	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	4.00	25.00	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	3,000.00	3,000.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	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	25,000.00	25,000.00
4TX020	Dalrymple Krantz Community Outreach	540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	950.00	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	51,643.50	51,643.50
4TZ003	Laurent George Morin Fellowsship	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
***Total D20	DENDGF - Endowment and similar gifts			7,503,223.84	8,627,065.96	9,583,719.32

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 10 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
- Accounts	NSE Coded to Afgreena 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			12,576,038.63	24,522,534.81	(23,162,345.83)
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	811014	NonMand Tran In-Firstdollarrule	6,687.50	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801015	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)
4GG137	PAUL College Development Fund	801014	NonMand Tran out-Firstdollarrule	(6,687.50)	0.00	0.00
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 Below	Line			0.00	(74,047.65)	(74,047.65)
**Net Total **Net Total	University of New Hampshire Foundation, Inc.			(319,459.37) 12,895,498.00	657,596.69 23,790,890.47	(2,021,606.59) (21,214,786.89)

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
	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	51,887.70	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	(5,041.78)	(255.59)	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	604,886.67	189,799.11	185,453.35
4GG050	UNHF Gifts Holding	801017	NonMand Tran UNHF G&C	(73,098.03)	0.00	(55,379.50)
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(79,997.57)	(401,392.26)	(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	250.00	125.00	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	312.00	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	250.00	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	260,319.19	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	0.00	56,250.00	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	504.64	504.64
4GG143	Huddleston Hall Renovation Fund	540085	Plant and capital equipment gifts	3,500,000.00	7,585,062.10	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	124,903.24	37,050.57	115,221.37
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	140,025.00	75,500.00	555,629.92
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	9,552,882.95	9,763,060.23	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 Plnt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	8O1040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	8,924,938.00	112,500.00	112,500.00
4QD001	Pedro de Alba Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	(2,410.31)	51,677.67	51,677.67
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	15,250.00	10,519.39	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	801021	NonMand Tran Out-Endow & Similar	(4,747.22)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
	05FGIFT - UNHF Gifts and Contributions	801040	NWI Out-Capiti Filit Auj CO USE ONET	22,718,538.44	17,465,322.12	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 4DG070	•	760105	RCM-Central Admin Allocation			6,529,293.88
4DG070 4DG070	UNH Foundation/Fundraising	811009		5,730,791.70	5,441,078.21	
400070	UNH Foundation/Fundraising	011009	NonMand Tran In-Int Desig Fnds	1,136,002.34	1,126,198.84	1,240,067.09

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#RECURSIVE

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
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
4GG050	UNHF Gifts Holding	8O1009	NonMand Tran Out-Int Desig Fnds	(2,500.00)	0.00	0.00
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG034	William Machell Annuity DESPPT - UNHF Support from UNH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00 6,853,494.04	(5,296.24) 6,561,980.81	7,633,496.23
				0,033,434.04	0,301,900.01	7,033,490.23
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	46,741.91	2,544.40	3,517.61
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	11,449.00	0.00	10,908.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	328.09	295.72	410.09
4MG006	Frank W. Brown	551310	Trust Investment Income	522.11	470.60	652.60
4MG009	Barry Cohen	551310	Trust Investment Income	4,085.28	3,632.92	5,059.74
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	284.71	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)	2,703.64	3,749.23
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	232.71	209.74	290.86
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	1,508.22	2,091.50
4MG043	Priscilla R. Turner	551310	Trust Investment Income	651.99	580.45	804.92
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	444.75	616.73
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	176.49	159.12	220.66
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	172.50	155.52	215.66
***Total A1	5FINVS - UNHF Investment income			(135,415.15)	13,025.67	1,628.84
Total AT						
	UNHF Endowment income					
	UNHF Endowment income UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,528,105.45	2,372,726.87	2,372,726.87
A20FEINC -		550110 550	UNHF True Endowment Income-Other Endowment Income	2,528,105.45 0.00	2,372,726.87 0.00	
A20FEINC - 4DG070	UNH Foundation/Fundraising					0.00
A20FEINC - 4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00 16,003.64
A20FEINC - 4DG070 4DG170 4DG170	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated	550 550100	Endowment Income Endowment Income-UNHF	0.00 16,283.04	0.00 16,003.64	0.00
4DG070 4DG170 4DG170 4DG170 4DGGEN	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF	550 550100 550100	Endowment Income Endowment Income-UNHF Endowment Income-UNHF	0.00 16,283.04 (636,521.56)	0.00 16,003.64 (597,182.62)	0.00 16,003.64 0.00 0.00
4DG070 4DG170 4DG170 4DG170 4DGGEN 4GG047	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship	550 550100 550100 550	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income	0.00 16,283.04 (636,521.56) 0.00	0.00 16,003.64 (597,182.62) 0.00	0.00 16,003.64 0.00 0.00 1,595.28
4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship	550 550100 550100 550 550100	Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income	0.00 16,283.04 (636,521.56) 0.00 1,623.13	0.00 16,003.64 (597,182.62) 0.00 1,595.28	0.00 16,003.64 0.00 0.00 1,595.28
4DG070 4DG170 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College	550 550100 550100 550 550100 550	Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income-UNHF Endowment Income	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00	0.00 16,003.64 0.00 0.00 1,595.28
4DG070 4DG170 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College	550 550100 550100 550 550100 550 550100	Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81
A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH	550 550100 550100 550 550100 550 550100	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income-UNHF Endowment Income Endowment Income-UNHF	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22
4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ***Total A2	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF	550 550100 550100 550 550100 550 550100	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income-UNHF Endowment Income Endowment Income-UNHF	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26)	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28)	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00
4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ****Total A2	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEFINC - UNHF Endowment income	550 550100 550100 550 550100 550 550100 550100 550100	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income-UNHF Endowment Income Endowment Income-UNHF	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26)	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28)	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00
4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ****Total A2	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DFEINC - UNHF Endowment income	550 550100 550100 550 550100 550 550100 550100	Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82
4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ****Total A2 4MG004	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEFINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn	550 550100 550100 550 550100 550 550100 550100 550100	Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25
4DG070 4DG170 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ****Total A2 4MG004 4MG004	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn	550 550100 550100 550 550100 550 550100 550100 552100 552200	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15)	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98
4DG070 4DG170 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGEN ***Total A2 4MG004 4MG004 4MG004 4MG006	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEFINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown	550 550100 550100 550 550100 550100 550100 550100 552100 552200 552100	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70)	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81)	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88
4DG070 4DG170 4DG170 4DG170 4DG6EN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGEN ***Total A2 4MG004 4MG004 4MG006 4MG006	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEFINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown	550 550100 550100 550 550100 550100 550100 550100 552100 552200 552200	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investment	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27)	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88 0.00
4DG070 4DG170 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GGFZZ 4GGEN ***Total A2 4MG004 4MG004 4MG006 4MG006 4MG007	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund	550 550100 550100 550 550100 550100 550100 552100 552200 552200 552200 552200 552100	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27) 0.00	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32 0.00	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88 0.00 (20,456.64
4DG070 4DG170 4DG170 4DG170 4DGGEN 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ***Total A2 4MG004 4MG004 4MG006 4MG006 4MG007 4MG009	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen	550 550100 550100 550 550100 550 55	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27) 0.00 (6,051.90)	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32 0.00 (4,187.73)	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88 0.00 (20,456.64 (1,641.28
4DG070 4DG170 4DG170 4DG170 4DGGEN 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ***Total A2 4MG004 4MG004 4MG006 4MG006 4MG007 4MG009 4MG009 4MG009	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen	550 550100 550100 550 550100 550 55	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investments Realized Gain & Loss on Investment	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27) 0.00 (6,051.90) (3,420.31)	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32 0.00 (4,187.73) 210.47	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88 0.00 (20,456.64 (1,641.28
A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEFINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Jean V. Korpela	550 550100 550100 550 550100 550 55	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27) 0.00 (6,051.90) (3,420.31) 0.00	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32 0.00 (4,187.73) 210.47 (559.72)	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88 0.00 (20,456.64 (1,641.28 (66.33 (126.35
A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ***Total A2 ***Total A2 ***MG004 4MG006 4MG006 4MG007 4MG009 4MG009 4MG009 4MG009 4MG026	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEFINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Jean V. Korpela	550 550100 550100 550 550100 550 55	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investments	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27) 0.00 (6,051.90) (3,420.31) 0.00 0.00	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32 0.00 (4,187.73) 210.47 (559.72) 16.53	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88 0.00 (20,456.64 (1,641.28 (66.33 (126.35 (177.75
A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ****Total A2 ****Total A2 ****Total A2 *******Total A2 ************************************	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEFINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Jean V. Korpela Jean V. Korpela William Machell Annuity	550 550100 550100 550 550100 550 55	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27) 0.00 (6,051.90) (3,420.31) 0.00 0.00	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32 0.00 (4,187.73) 210.47 (559.72) 16.53 (177.75)	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88 0.00 (20,456.64 (1,641.28 (66.33 (126.35 (177.75 0.18
A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ****Total A2 ****Total A2 ****MG004 4MG006 4MG006 4MG007 4MG009 4MG009 4MG009 4MG009 4MG009 4MG009 4MG004 4MG004 4MG009 4MG009 4MG009 4MG009	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Jean V. Korpela Jean V. Korpela William Machell Annuity William Machell Annuity	550 550100 550100 550 550100 550 55	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27) 0.00 (6,051.90) (3,420.31) 0.00 0.00 0.00 0.00	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32 0.00 (4,187.73) 210.47 (559.72) 16.53 (177.75) 0.18	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88 0.00 (20,456.64 (1,641.28 (66.33 (126.35 (177.75 0.18
A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ****Total A2 *****Total A2 ******Total A2 *****Total A2 ******Total A2 *****Total A2 ************************************	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Jean V. Korpela Jean V. Korpela William Machell Annuity William Machell Annuity Donald O'brien	550 550100 550100 550 550100 550 55	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27) 0.00 (6,051.90) (3,420.31) 0.00 0.00 0.00 0.00 13,282.88	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32 0.00 (4,187.73) 210.47 (559.72) 16.53 (177.75) 0.18 (5,296.27)	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26 (131.25 (2,996.98 (208.88 0.00 (20,456.64 (1,641.28 (66.33 (126.35 (177.75 0.18 (17,227.87 (1,200.01
A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ****Total A2 A30FGNLS 4MG004 4MG006 4MG006 4MG006 4MG007 4MG009 4MG009 4MG009 4MG034 4MG034 4MG034 4MG035 4MG035	UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DESINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Jean V. Korpela Jean V. Korpela William Machell Annuity William Machell Annuity Donald O'brien Donald O'brien	550 550100 550100 550 550100 550 55	Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Narket Apprec on Investments Realized Gain & Loss on Investment	0.00 16,283.04 (636,521.56) 0.00 1,623.13 0.00 107,797.85 9,224,490.30 (27,355.26) 11,214,422.95 (485.57) (274.15) (772.70) (436.27) 0.00 (6,051.90) (3,420.31) 0.00 0.00 0.00 0.00 13,282.88 385.43	0.00 16,003.64 (597,182.62) 0.00 1,595.28 0.00 97,289.81 8,566,162.68 (24,721.28) 10,431,874.38 (579.22) 17.17 (921.81) 27.32 0.00 (4,187.73) 210.47 (559.72) 16.53 (177.75) 0.18 (5,296.27) 156.96	0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00

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A30FGNLS - UNHF gain(loss) on Investments 4MG040 Herbert Stebbins 552200 Realized Gain & Loss on Investment 0.00 87.56 (669.42) 4MG043 Priscilla R. Turner 552100 (959.10) (1.138.04)(3.697.54)Market Apprec on Investments 4MG043 Priscilla R Turner 552200 Realized Gain & Loss on Investment (538.09)33.70 (257.62)4MG044 Roger Wood Pooled Income Fund 552100 (874.17) Market Apprec on Investments 0.00 (594.38)4MG044 Roger Wood Pooled Income Fund 552200 Realized Gain & Loss on Investment 0.00 25.82 (197.37)4MG050 John E Garnsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG059 Norman & Sarah Sutherland PIF 552100 (261.24)(311.76)(1,013.42)Market Apprec on Investments 4MG059 Norman & Sarah Sutherland PIF 552200 Realized Gain & Loss on Investment (147.51)(70.62)9.24 John C DeWitt Pooled Income Fund Market Apprec on Investments 4MG097 552100 (255.33)(304.72)(990.48)4MG097 John C DeWitt Pooled Income Fund 552200 Realized Gain & Loss on Investment (144.17)9.03 (69.02)4QA001 UNH Parents Assoc Quasi Endow 552100 Market Apprec on Investments (914.58) 2.304.81 (12.668.58) 40A001 2 658 41 UNH Parents Assoc Quasi Endow 552200 Realized Gain & Loss on Investment 882.48 3,528.03 UNH Parents Assn UROP 40A002 552100 (748.14)1 885 35 (10.363.02) Market Apprec on Investments 40A002 UNH Parents Assn UROP 552200 Realized Gain & Loss on Investment 721.88 2.174.61 2.885.96 Hamel Scholars & Scholarships Prgrm 4QA004 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 40A005 Aulbani J. Beauregard Memorial Fund 552100 (552.11) (7.647.64)Market Apprec on Investments 1 391 35 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 Market Apprec on Investments (222.32)560.25 (3.079.44)4QC002 John Hatch Fellowship Fund 552200 Realized Gain & Loss on Investment 646.20 214.51 857.60 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 5,038.07 6,686.10 1,672.40 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 0.00 Realized Gain & Loss on Investment 487.13 0.00 4QF002 Paul Fund for Innovation 552100 Market Apprec on Investments (45,063.63)144.101.78 (678.870.62) 4QE002 Paul Fund for Innovation 162,818.73 213,525.18 552200 Realized Gain & Loss on Investment 44.014.32 4QF001 8,288.47 (41.557.99) Forts Up Syndrome Leadership 552100 Market Apprec on Investments (2.951.87)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 (1,786.79) 4,502.24 (24,750.08) Market Apprec on Investments 4QG002 J. S. Elliott Alumni Center 552200 Realized Gain & Loss on Investment 1.724.06 5.193.35 6.892.14 4QG003 552100 2.246.14 Helen Thompson Heath Endowment (891.30) (12.346.11)Market Apprec on Investments 4QG003 Helen Thompson Heath Endowment 552200 Realized Gain & Loss on Investment 860.02 2.590.74 3.438.23 4QG004 35,013.65 Parent Assn Student Enrichment 552100 Market Apprec on Investments (13,893.95)(192,455.74)4QG004 Parent Assn Student Enrichment 552200 13,406.20 40.385.46 53,596.34 Realized Gain & Loss on Investment 4QG005 552100 3.168.36 (17.415.15)Honors Program Market Apprec on Investments (1,257.25)Honors Program 4QG005 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 14,887.93 Realized Gain & Loss on Investment 4,942.13 19,758.07 4QG007 John H. Parsons Fund 552100 3.247.48 Market Apprec on Investments (1,288.65)(17,850.08)4QG007 John H. Parsons Fund 552200 Realized Gain & Loss on Investment 3,745.71 4,971.02 1,243.41 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 18,563.20 552200 Realized Gain & Loss on Investment 6,162.16 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 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 7,556.85 2,508.55 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 552100 1.096.52 4QU002 Unr Bequest-Class of 1944 Scholarsh Market Apprec on Investments (435.11)(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

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A30FGNLS - UNHF gain(loss) on Investments 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 4011005 (600,530.11) UNH Women's Scholarships 552100 Market Apprec on Investments (43.354.05)109.254.99 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) 407001 Milton Bloomfield Fund 552200 Realized Gain & Loss on Investment 539 68 1 625 73 2.157.53 4QZ002 Rutman Shoals Marine Lab Scholars 552100 1,377.32 (858.48) Market Apprec on Investments 0.00 4QZ002 Rutman Shoals Marine Lab Scholars 552200 Realized Gain & Loss on Investment 0.00 794.32 1.177.65 Baker Fund for Graduate Fellowships 2.931.61 (16.113.83) 4TA001 552100 Market Apprec on Investments (1.163.30)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 Scholarshin 552100 Market Apprec on Investments 16 094 15 (88 463 00) (6.386.40) 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 5,704.87 7,571.04 1.893.77 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 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) Paul Caswell & Family Fund 9,077.17 4TA006 552200 Realized Gain & Loss on Investment 3.013.26 12.046.27 Class of 1950 Endowed Scholars 4TA007 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 18.978.07 25.074.28 6,404.84 4TA008 Class of 1957 Cie Endowment Market Apprec on Investments (677.98) 1.500.55 (8.336.34) Class of 1957 Cie Endowment 552200 Realized Gain & Loss on Investment 1.730.77 2.299.62 4TA008 597.51 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 4.017.24 Realized Gain & Loss on Investment 1.333.55 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 7,521.66 Realized Gain & Loss on Investment 2.772.71 9.982.14 4TA012 Gerald & Jane Ellsworth Fund Market Apprec on Investments 552100 (1.793.38)4.519.43 (24.841.49)Gerald & Jane Ellsworth Fund 4TA012 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 552100 1.598.53 Norman Gagnon Scholarship Fund Market Apprec on Investments (634.33)(8.786.51)4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment 612.06 1.843.79 2.446.93 4TA015 4,739.54 Husch International Scholarshp 552100 Market Apprec on Investments (1,931.35)(26,361.80)4TA015 Husch International Scholarshp 552200 1,839.52 5,466.69 7,266.34 Realized Gain & Loss on Investment 4TA016 552100 15.383.50 (84.556.82) Honors Program Market Apprec on Investments (6,104.40)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) Chair in Humanities 4TA017 552200 52,801.16 70,073.45 Realized Gain & Loss on Investment 17,527.65 (584,319.23) 4TA018 Austin/Winona Hubbard Scholar 552100 (42, 183.75)106.305.73 Market Apprec on Investments 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 440.72 1,327.64 552200 Realized Gain & Loss on Investment 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 2,342.97 6,463.50 Realized Gain & Loss on Investment 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 552100 3.883.44 4TA023 Ingeborg Lock Endowed Scholars Market Apprec on Investments (1,541.01)(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

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				2023 TTD ACTIVITY	2022 TTD ACTIVITY	2022 Fillal Activity	
A30FGNLS -	UNHF gain(loss) on Investments						
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 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	1,513.42 (217.64)	4,559.13	6,050.52	
4TA035	Ralph & Aline Parker Endowment	552100 552200	Market Apprec on Investments	210.00	548.48 632.63	(3,014.77) 839.57	
4TA035	Rogers Family Undergr Resrch	552100	Realized Gain & Loss on Investment 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	

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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A30FGNLS - UNHF gain(loss) on Investments 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 3,940.74 5,203.90 1,314.66 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 2.499.42 (13,801.90)Market Apprec on Investments (995.84)4TA057 Galanes Endowed Scholarship 552200 Realized Gain & Loss on Investment 960.88 2.893.71 3.839.79 Nassikas Schol, in Mem. of Christn (19.143.59) 4TA060 552100 Market Apprec on Investments (1.382.04)3.482.81 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) 2 065 24 4TA061 Terragni Family Scholarship Fund 552200 Realized Gain & Loss on Investment 689.69 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 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) Robert G. LeBlanc Memorial Fund 4TA065 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)552200 4TA066 Leitzel Center for Math, Sci & Eng. Realized Gain & Loss on Investment 25.885.72 77.942.27 103,444,44 4TA067 Hanson Endowed Scholarship Fund Market Apprec on Investments (24.179.42)60.933.69 (334.927.63) Hanson Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 70.282.17 93.272.82 4TA067 23.330.56 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 15.940.10 Realized Gain & Loss on Investment 5.291.40 21.154.42 4TA071 Jackson Endowed Scholarship Fund 552100 Market Apprec on Investments (2,312.30)5.827.14 (32,029.43)552200 Jackson Endowed Scholarship Fund 6,721.15 8,919.76 4TA071 Realized Gain & Loss on Investment 2.231.12 4TA072 Beyersdorf Fund for Internat'l Rsrc 552100 Market Apprec on Investments (1.280.88)3.227.89 (17.742.42)4TA072 Beversdorf Fund for Internat'l Rsrc 552200 Realized Gain & Loss on Investment 1.235.91 3 723 12 4.941.03 4TA073 Classes of 84,85,86 Leadership Sch 552100 (1,493.39)2,542.60 (20,936.70) Market Apprec on Investments 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 985.35 Market Apprec on Investments (391.00)(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 852.02 Danielle M Thompson Memorial Fund 552100 Market Apprec on Investments (338.10)(4,683.25)4TA075 Danielle M Thompson Memorial Fund 552200 326.22 982.75 1,304.22 Realized Gain & Loss on Investment Atkinson-Woodbury Family Scholarshi 4TA076 552100 (660.27)1.636.66 (9.171.71)Market Apprec on Investments 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 3,420.16 Realized Gain & Loss on Investment 1,135.34 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 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 1,870.11 620.94 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 552100 4TA085 Fish '58 Student Opportunities Scho Market Apprec on Investments (605.06)1,524.79 (8,381.16) 4TA085 Fish '58 Student Opportunities Scho 552200 Realized Gain & Loss on Investment 583.81 1.758.73 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

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A30FGNLS - UNHF gain(loss) on Investments 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 The Thomas W. Haas Professorship 4TA088 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 1.294.77 Market Apprec on Investments (513.78)(7,116.83)4TA090 Kevin Knarr '91 Scholarship Fund 552200 Realized Gain & Loss on Investment 495.75 1.493.42 1.981.93 George Walker Jaffurs Scholarship 4TA091 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 Realized Gain & Loss on Investment 552200 5,669.92 17,080.38 22.667.69 Carsey School for Public Policy 4TA093 552100 Market Apprec on Investments (49 159 40) 107 670 97 (697 928 70) 4TA093 Carsev School for Public Policy 552200 Realized Gain & Loss on Investment 47.438.09 124.184.38 168.725.94 Edward & Heather Dane Scholarship 4TA095 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 3,612.04 4,792.37 1.201.26 4TA096 Brig Gen Bouchard '77 Scholarship 552100 (1.937.32)2 763 88 (27.240.77)Market Apprec on Investments 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) The Mel Rines '47 Fellowship Fund 4TA097 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. Market Apprec on Investments (196.26)1.189.37 (6.537.48) 4TA100 Wiatrowski-Madsen-Internat'l Serv. 552200 Realized Gain & Loss on Investment 1.820.60 465.48 1.371.84 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 2.902.13 Realized Gain & Loss on Investment 963.39 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 1,157.16 Realized Gain & Loss on Investment 468.91 1.581.25 Market Apprec on Investments 4TA104 Victor Benassi Fund 552100 (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 (913.75) 2,302.95 (12,657.08) Market Apprec on Investments 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 (3.753.81)9.459.85 (51.996.91) Market Apprec on Investments 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 967.14 2.203.81 2.962.27 Realized Gain & Loss on Investment (1,366.97) 4TA110 552100 2.159.49 (19.113.64)Colonel & General Legere Scholarshp Market Apprec on Investments 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 1,267.46 Realized Gain & Loss on Investment 430.49 1,223.34 4TA112 Norman International Research Fund 552100 (442.52)(143.64)Market Apprec on Investments (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 Endowed Fund 552100 Market Apprec on Investments (494.14)1,245.27 (6,844.78)4TB001 Clark-Donnelley Endowed Fund 552200 476.79 1,436.33 1,906.18 Realized Gain & Loss on Investment 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments (991.97)2.499.83 (13,740.52)2,883.35 4TB002 Callahan Family Scholarship 552200 Realized Gain & Loss on Investment 957.14 3,826.56 4TB003 552100 Foster Class '44 Scholarship Market Apprec on Investments (1,496.43)3.771.10 (20,728.21)4TB003 Foster Class '44 Scholarship 552200 Realized Gain & Loss on Investment 4.349.67 5.772.53 1.443.90 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

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A30FGNLS - UNHF gain(loss) on Investments 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 4TR006 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) 481 936 91 4TR007 Sustainable Living Fund 552200 Realized Gain & Loss on Investment 160.278.23 639 419 81 4TB008 Hubbard Bros Chair in Biology 552100 (59,092.08)148.915.81 (818,529.40) Market Apprec on Investments 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 Market Apprec on Investments 78.512.69 (431.552.21) 552100 (31.155.04)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 777 63 552100 Market Apprec on Investments (308 58) (4 274 31) 4TR011 Herbert C. "dinty" Moore Fund 552200 Realized Gain & Loss on Investment 297 74 896.93 1,190.33 Avery & Erma Rich Memorial Scholshp 4TB012 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 2,096.05 1.577.97 Lou & Lutza Smith Endowed Fund 4TR013 552100 14 450 87 (79.430.57) Market Apprec on Investments (5.734.33)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 750.26 Realized Gain & Loss on Investment 249.05 995.68 4TR015 Jack and Pat Weeks Fund 8 749 22 552100 Market Apprec on Investments (3.471.82)(48.090.87)552200 4TB015 Jack and Pat Weeks Fund Realized Gain & Loss on Investment 3,349.95 10.091.52 13.392.67 4TB017 Zsigrav Academic Enrichment 552100 Market Apprec on Investments (1.677.85)4.156.34 (22.992.24) 4TB017 Zsigrav Academic Enrichment 552200 Realized Gain & Loss on Investment 4.795.79 6.368.00 1.611.68 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 1.498.31 497.37 1.988.44 4TR020 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 1,389.91 Market Apprec on Investments (551.54)(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 (367.38) 919.71 (5.068.94) Market Apprec on Investments 4TR023 Edith & Allen Neff Forestry Schlrsh 552200 Realized Gain & Loss on Investment 353.61 1.060.80 1.408.41 4TB024 Dickie Family Endowed Scholarship 21,211.66 552100 Market Apprec on Investments (8,636.74)(119,694.85)4TB024 Dickie Family Endowed Scholarship 552200 8,333.52 24,465.78 32.582.90 Realized Gain & Loss on Investment 4TB025 Thompson Forestry Scholarship 552100 (353.84)888.37 (4.901.62)Market Apprec on Investments 4TB025 Thompson Forestry Scholarship 552200 Realized Gain & Loss on Investment 341.42 1,024.66 1,360.53 2,098.70 4TB026 Carberry '82 fund for Biological Sc 552100 Market Apprec on Investments (832.79)(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 Ed 552100 (735.27)1.614.94 Market Apprec on Investments (9,750.01)4TB027 George Frick Fellow for Resource Ed 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 948.63 Realized Gain & Loss on Investment 314.91 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 552100 7.001.29 Gladys Brooks Scholarship Fund Market Apprec on Investments (2,778.23)(38,483.26)4TB032 Gladys Brooks Scholarship Fund 8.075.44 552200 Realized Gain & Loss on Investment 2.680.69 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 2,375.98 552200 Realized Gain & Loss on Investment 594.31 1,790.32

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A30FGNLS - UNHF gain(loss) on Investments 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 4TR035 552100 The Bean Endowed Fund 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) Anna Catherine Clark Schol - TSAS 760 18 4TB036 552200 Realized Gain & Loss on Investment 252 35 1.008.84 4TB037 Fred Schmidt '52 Scholarship Fund 552100 (980.60)2,471.18 (13,583.04)Market Apprec on Investments 4TB037 Fred Schmidt '52 Scholarship Fund Realized Gain & Loss on Investment 946.19 2.850.30 3.782.69 4TB039 Nobel K. Peterson Scholarship Fund Market Apprec on Investments 552100 (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) 4TR040 Realized Gain & Loss on Investment St. Martin '82 Career Exploration 552200 5,335.09 16,071.70 21,329.07 4TB041 552100 NE Farm & Garden Scholarship Market Apprec on Investments (1 178 99) 2 971 14 (16 331 12) 4TR041 NE Farm & Garden Scholarship 552200 Realized Gain & Loss on Investment 1,137.60 3.426.97 4.547.98 John E Bachelder Family Scholarship 4TB042 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 Stewart Family Scholarship - COLSA 4TR043 552100 (526.36) 1 301 32 (7.219.64)Market Apprec on Investments 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 Merrill 74 UNH Woodlands Stewardsho 4TR047 552100 Market Apprec on Investments (560.55)1 412 61 (7.764.57)4TB047 552200 Merrill 74 UNH Woodlands Stewardshp Realized Gain & Loss on Investment 540.87 1.629.34 2.162.31 4TB048 Andrea Bowen Fellowship in Forestry Market Apprec on Investments (15.43)15.41 (213.19)552200 4TB048 Andrea Bowen Fellowship in Forestry Realized Gain & Loss on Investment 28.74 14.85 18.28 (4,582.63)4TR148 Richard & Eliza Stark Scholarship 552100 Market Apprec on Investments 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 1.906.43 684.94 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 1,337.31 443.93 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 1.367.50 552200 Realized Gain & Loss on Investment 503.34 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 552100 (2.060.22)0.00 (33.647.14) Nanda Award for Innovation Market Apprec on Investments 4TR157 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 258.09 0.00 0.00 Realized Gain & Loss on Investment Edmund Miller Art Collection (3,693.15) 4TC001 552100 9.306.97 (51.156.61) Market Apprec on Investments 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 (836.66) 2.108.43 (11.589.19)Market Apprec on Investments 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)552200 4TC005 Class of 58 Endowed Music Fnd 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)Miriam Carlson Memorial Fund 4TC007 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)7,240.99 4TC008 Dey Family Fund 552200 Realized Gain & Loss on Investment 1,841.94 5,449.84 552100 4TC009 Zelma Dorson Endow Fund Market Apprec on Investments (7,384.22)18.608.70 (102,284.44)4TC009 Zelma Dorson Endow Fund 552200 Realized Gain & Loss on Investment 21.463.66 28.484.84 7.124.98 4TC010 Tommy Gallant Scholarship Fund 552100 Market Apprec on Investments (1,379.07)3,431.68 (19,143.66)4TC010 Tommy Gallant Scholarship Fund 3,958.18 5,268.98 552200 Realized Gain & Loss on Investment 1,330.64

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A30FGNLS - UNHF gain(loss) on Investments 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 (8,040.53) Market Apprec on Investments (580.47)1,462.82 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 (2 440 76) 6 150 87 Market Apprec on Investments (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 Peterson Carsey Theater Endow 4TC019 552100 (2.018.71)5 087 27 Market Apprec on Investments (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 Scholarshin Fund 552100 Market Apprec on Investments 4 498 01 1 075 40 (6.332.46)1,670.15 4TC021 John Rouman Scholarship Fund 552200 Realized Gain & Loss on Investment 1.240.36 1,145.78 4TC022 Raitt-Wilson Music Scholarship Market Apprec on Investments (991.30) 2.493.69 (13.731.65) 4TC022 Raitt-Wilson Music Scholarship 552200 956.50 2.876.28 3.818.08 Realized Gain & Loss on Investment (17,340.66) 4TC023 Terry-Seiler-Verrette Fund 552100 Market Apprec on Investments 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 552200 1.673.92 Mary H Blum End Lecture Series Realized Gain & Loss on Investment 555.66 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 839.35 552200 Realized Gain & Loss on Investment 281.86 1.114.99 4TC026 Killam Humanities Scholarship Market Apprec on Investments 552100 (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 (655.58) 1,652.09 (9,080.88) Market Apprec on Investments 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 6.506.02 (2.690.30)(37.150.28)Market Apprec on Investments 4TC028 Endowed Fund for Holocaust Education 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 350.90 1,056.49 1,400.15 Realized Gain & Loss on Investment 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 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 1,397.05 Realized Gain & Loss on Investment 468.39 1,855.25 4TC032 Gilbert B Davenport Theatre Schol 552100 876.01 Market Apprec on Investments (349.81)(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)Michael DePorte Memorial Schol 4TC036 552200 Realized Gain & Loss on Investment 304.56 917.47 1,217.57 4TC037 552100 Dawkins Prize in Creative Writing Market Apprec on Investments (416.79)1,050.34 (5,773.24)4TC037 Dawkins Prize in Creative Writing 552200 402.14 1.211.47 1.607.75 Realized Gain & Loss on Investment (1,334.62) 4TC038 Hoffenberg End. Fund - Liberal Arts 552100 Market Apprec on Investments 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

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A30FGNLS - UNHF gain(loss) on Investments 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 552100 4TC040 John C. Edwards Theatre Scholarship 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 William & Laura Hooper Endowed Fund 1,945.96 4TC042 552100 (772.19)(10,696.18) Market Apprec on Investments 4TC042 William & Laura Hooper Endowed Fund 552200 Realized Gain & Loss on Investment 745.07 2.244.52 2.978.75 Steelman History Fellowship Fund Market Apprec on Investments (1,382.93) 4TC043 552100 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 Dr Samuel Hughes '68 Scholarship 4TC046 552100 Market Apprec on Investments 10 909 62 (4 329 10) (59 965 71) 4TC046 Dr Samuel Hughes '68 Scholarship 552200 Realized Gain & Loss on Investment 4.177.12 12 583 37 16.699.64 Carney Resrch-Literacy & Childr Lit 4TC047 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 Frederick Hyde Hibberd '88 Scholrsh 4TC049 552100 (1.385.38)3 491 25 (19.190.01) Market Apprec on Investments 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) Capt Benjamin Keating Memorial Fnd 1,253.92 4TC050 552200 Realized Gain & Loss on Investment 417.50 1.665.31 4TC051 Music Initiatives Fund 552100 Market Apprec on Investments (347.50)875 70 (4.813.36)552200 4TC051 Music Initiatives Fund 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) Daniel Heartz '50 Endowed Fund 4TC052 552200 Realized Gain & Loss on Investment 743.59 2.240.03 2.972.80 Mary Petrella '57 Schol-English Lit 4TC053 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 Dalev '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 1,339.31 Realized Gain & Loss on Investment 445.51 1.777.60 Richard & Miriam Cook Family Schol. 4TC056 552100 Market Apprec on Investments (632.46)1.549.51 (8.765.46)Richard & Miriam Cook Family Schol. 4TC056 552200 Realized Gain & Loss on Investment 610.24 1.787.24 2.380.99 4TC059 Balderacchi Study of Art in Italy 552100 (1,184.97)2,986.20 (16,413.94) Market Apprec on Investments 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 20.665.00 Market Apprec on Investments (8.200.19)(113.587.09) 4TC061 Peters Professorship in Education 552200 Realized Gain & Loss on Investment 7,912.32 23.835.44 31.632.48 4TC062 5,654.68 McLean Fund - Journalism Excellence 552100 Market Apprec on Investments (2,243.86)(31,081.48)4TC062 McLean Fund - Journalism Excellence 552200 2,165.08 6.522.23 8,655.78 Realized Gain & Loss on Investment RGSCP Fund 4TC064 552100 (59.362.84) 148.986.49 (822.181.07) Market Apprec on Investments 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 1,550.99 Realized Gain & Loss on Investment 514.86 2,058.36 4TC070 Koch Family Schol. - Humanities 552100 3.271.61 Market Apprec on Investments (1,298.22)(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 789.29 2,122.29 Realized Gain & Loss on Investment 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 552100 2.942.43 4TC079 Chesley Family Fund Market Apprec on Investments (1,167.60)(16,173.37)4TC079 Chesley Family Fund 552200 Realized Gain & Loss on Investment 3.393.87 4.504.05 1.126.62 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

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A30FGNLS - UNHF gain(loss) on Investments 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 552100 4TC083 B Thomas Trout Scholars 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 4,297.92 4TC086 McCabe Family Scholarship 552100 (2,540.59)(32,642.65) Market Apprec on Investments 4TC086 McCabe Family Scholarship Realized Gain & Loss on Investment 2.450.31 5.935.90 7.936.26 4TC087 Duane & Joan Whittier Music Fund Market Apprec on Investments 107.323.69 (663,140,30) 552100 (47.770.69)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 13,469.78 Rutman Distinguished Lecture Series 552200 Realized Gain & Loss on Investment 4,471.37 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 (770.16)1 497 82 (10.716.55) Market Apprec on Investments 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)2,312.87 4TC094 Peter S. Fernald Scholarship 552200 Realized Gain & Loss on Investment 978.35 3.162.07 4TC099 Rousseau Scholarship for Education 552100 Market Apprec on Investments (918.73)(396.47)(25.362.88)552200 4,907.03 4TC099 Rousseau Scholarship for Education Realized Gain & Loss on Investment 1.696.19 3,432.79 4TC100 Nanda Award for Innovation Market Apprec on Investments 0.00 (4.097.28)0.00 4TC100 552200 Realized Gain & Loss on Investment 0.00 5.852.23 0.00 Nanda Award for Innovation 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 1.584.69 1.055.00 538.30 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 260.53 0.00 Realized Gain & Loss on Investment 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 0.00 552200 Realized Gain & Loss on Investment 15.28 0.00 4TC105 Cohn Fund-Students-Justice Studies 552100 (120.71)0.00 0.00 Market Apprec on Investments 4TC105 Cohn Fund-Students-Justice Studies 552200 Realized Gain & Loss on Investment 15.28 0.00 0.00 4TC106 Clark Dissertation Fellowship 552100 (5.898.89) 0.00 0.00 Market Apprec on Investments 4TC106 Clark Dissertation Fellowship 552200 Realized Gain & Loss on Investment 794.90 0.00 0.00 4TD002 4,121.39 (22,766.03) Clarence & Helen Grant Schol 552100 Market Apprec on Investments (1,648.01)4TD002 Clarence & Helen Grant Schol 552200 1,590.14 4,754.50 6,313.28 Realized Gain & Loss on Investment 4TD003 552100 (440.05)1.108.94 (6.095.40)Robert E. Houston Jr. Fund Market Apprec on Investments 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 965.71 1,281.62 Realized Gain & Loss on Investment 320.56 4TD005 Alexander & Allison Amell Mem 552100 1.827.55 Market Apprec on Investments (729.04)(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 Schola 552100 Market Apprec on Investments (1,609.64)3,804.34 (22,333.51)4TD006 Michael + Bea Dalton Scholar 552200 5,998.70 Realized Gain & Loss on Investment 1,553.12 4,672.75 Dr A.f. Daggett Endowed Fund 4TD007 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 Getchell, Edward + Alice Schol 552100 Market Apprec on Investments (203.66)513.23 (2.821.02)4TD009 Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment 196.51 591.97 785.62 552100 4.412.16 4TD010 Fred Gertrude Howell Student Market Apprec on Investments (1,750.82)(24,251.83)Fred Gertrude Howell Student 5.089.07 4TD010 552200 Realized Gain & Loss on Investment 6.753.80 1.689.33 4TD011 Dr. Gloria & Dr. Robert Lyle 552100 Market Apprec on Investments 7,190.67 9,121.87 (50,139.20) 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investment 3,888.48 10,521.35 13,963.09

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					
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(356.04)	897.22	(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	Market Apprec on Investments	(650.96)	1,613.55	(8,876.61)
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	Realized Gain & Loss on Investment	5,940.16	17,894.43	23,748.05
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,435.62)	8,657.98	(47,589.37)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	3,315.00	9,986.29	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	1,311.61	3,951.15	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	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
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
4TD022	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
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,496.80)	18,892.42	(103,843.95)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	7,233.62	21,790.91	28,919.13
4TD040	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
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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 YID Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(2,232.72)	5,626.61	(30,927.18)
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 552200	Market Apprec on Investments	(589.28)	1,485.02	(8,162.55) 2,273.16
4TD057 4TD058	Pushpa Desai Patel Memorial Fund Lambert-Edwards Chemistry Fellowshp	552100	Realized Gain & Loss on Investment Market Apprec on Investments	568.58 (1,236.89)	1,712.85 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

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 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 1,255.26 2,527.83 3,556.79 Realized Gain & Loss on Investment 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 (2,533.79)552100 Market Apprec on Investments (179.35)0.00 4TD075 Newton Civil & Environ Eng Schol 552200 Realized Gain & Loss on Investment 173.03 0.00 92.93 Davis Scholarship Fund 4TD076 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 Ed 552100 (189.76) 0.00 Market Apprec on Investments (914.85)4TD080 Kinner Environmental Engineering Fd 552200 Realized Gain & Loss on Investment 151.51 0.00 26.07 Professor Karsten Pohl Scholarship 4TD081 552100 Market Apprec on Investments (593.46) 0.00 0.00 4TD081 Professor Karsten Pohl Scholarship 552200 Realized Gain & Loss on Investment 0.00 75.13 0.00 4TD083 Bergeron Scholarship Fund 552100 (1,110.62)0.00 Market Apprec on Investments 0.00 4TD083 Bergeron Scholarship Fund 552200 Realized Gain & Loss on Investment 1,071.43 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 4TF002 Reginald Atkins Chair 552100 Market Apprec on Investments (30.162.60)76 011 68 (417.805.18) Reginald Atkins Chair 4TE002 552200 Realized Gain & Loss on Investment 29.103.70 87.673.43 116.353.12 4TE003 Mckerley Chair Health Economic Market Apprec on Investments (19.808.46) 49.918.59 (274.382.07) 4TE003 552200 57.577.11 Mckerlev Chair Health Economic Realized Gain & Loss on Investment 19.113.05 76.411.72 4TF004 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 1,839.28 5,540.74 7,353.22 Realized Gain & Loss on Investment 4TE005 Gardner Wales Scholarship Fund 552100 Market Apprec on Investments (123.97)312.42 (1,717.24)4TE005 552200 360.35 Gardner Wales Scholarship Fund Realized Gain & Loss on Investment 119.63 478.23 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 2,950.35 552200 Realized Gain & Loss on Investment 979.39 3.915.47 329.21 4TE007 Jeffrey Castro Memorial 552100 Market Apprec on Investments (130.63)(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 (612.39) 1,636.02 (8,992.53) Market Apprec on Investments 4TE008 Mary Gillespie Graduate Scholarship 552200 Realized Gain & Loss on Investment 631.69 1.887.02 2,504.28 4TE009 552100 3.537.01 UNH Hospitality Momnt Student Dev (1.418.01)(19.560.32)Market Apprec on Investments 4TF009 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 3,112.45 9,376.11 12,443.22 Realized Gain & Loss on Investment 4TE011 UNH Hospitality Mgmnt Faculty Dev. 552100 (980.29)(13.521.59)Market Apprec on Investments 2.445.58 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 552100 2.525.24 UNH Hospitality InitiativesFund Market Apprec on Investments (1,047.22)(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 27,490.53 36,483.23 Albin Entrepreneurship Fund 552200 Realized Gain & Loss on Investment 9,125.64 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 864.79 1,147.68 287.07 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 552100 4TE018 J Bonnie Newman Endowed Scholarship Market Apprec on Investments (453.02)1,141.64 (6,275.13) 4TE018 J Bonnie Newman Endowed Scholarship 552200 437.11 1.316.79 1.747.53 Realized Gain & Loss on Investment 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

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					
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
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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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					
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
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 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 552100	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 4TF035	Huntington Nursing Scholarship	552200 552100	Realized Gain & Loss on Investment	1,076.05	2,920.42	3,924.55
4TF035 4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(791.93) 763.82	1,982.01 2,304.91	(10,962.37) 3,047.84
417033	Neil Vroman Student Engagement Awrd	332200	Neanzeu Gairi & Luss un Investment	103.82	2,304.91	3,047.04

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 225 54 (2,440.72)Market Apprec on Investments (184.92)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) Dallaire O.T. Scholarship 709 47 4TF039 552200 Realized Gain & Loss on Investment 490 10 899 62 4TF040 Rousseau Scholarship for OT 552100 (396.47)(25,362.88) Market Apprec on Investments (918.73)4TF040 Rousseau Scholarship for OT 552200 Realized Gain & Loss on Investment 1.696.19 4.907.03 3.432.79 4TF042 Stebbins Scholarship Fund Market Apprec on Investments 1.960.32 552100 (822.44)(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 Realized Gain & Loss on Investment 4TF043 Sharyn Zunz Internship Fund 552200 234.54 0.00 0.00 4TG001 Dr Alexander Teaching Exc Fund 19 958 70 (109 704 78) 552100 Market Apprec on Investments (7 919 92) 4TG001 Dr Alexander Teaching Exc Fund 552200 Realized Gain & Loss on Investment 7.641.86 23 020 76 30.551.29 UNH Tolerance Program Fund 4TG003 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 8,274.66 10,983.68 2.751.16 4TG006 Dr Robert A & Ann P Chase 552100 3 633 40 (19.971.31) Market Apprec on Investments (1.441.79)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) Class of 1953 Endowed Scholarship 552200 10,395.68 4TG007 Realized Gain & Loss on Investment 3.520.18 13.810.02 4TG008 Charles and Nancy Clough Fund 552100 Market Apprec on Investments (410.52)1 034 53 (5.686.36)552200 4TG008 Charles and Nancy Clough Fund Realized Gain & Loss on Investment 396.10 1.193.24 1.583.58 4TG011 Phelan Family Fund 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 4.911.75 1.630.48 6.518.49 4TG018 Herman & Lilv 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 5,125.34 6,801.94 1.701.38 4TG019 Robert Warren Perkins Fund 552100 6,946.14 Market Apprec on Investments (2.756.33)(38.180.08) 4TG019 10.632.64 Robert Warren Perkins Fund 552200 Realized Gain & Loss on Investment 2.659.57 8.011.82 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 (13.925.14) 32.574.56 (193.260.38) Market Apprec on Investments 4TG021 Edward & Diane Federman End Fund 552200 Realized Gain & Loss on Investment 13.436.27 40.418.51 51.613.43 4TG022 552100 8,483.90 (46,632.52) Jean A. Woodworth Fund Market Apprec on Investments (3,366.54)4TG022 Jean A. Woodworth Fund 552200 3,248.35 9.785.50 12.986.52 Realized Gain & Loss on Investment 4TG023 William Spaulding Endowed Fund 552100 3.131.09 (17.210.34)Market Apprec on Investments (1,242.46)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 (932.92)2.351.15 Market Apprec on Investments (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 64,199.15 552100 Market Apprec on Investments (25,579.80)(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 1.85 5.16 1.38 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 UNHF Endowment Distributions 552200 4TGPAY Realized Gain & Loss on Investment 0.00 0.00 0.00 4TJ001 Harley Scholarship Fund 4.692.03 552100 (1.898.55)(26.371.67)Market Apprec on Investments 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 9,076.26 Market Apprec on Investments (3,601.60)(49,888.45)

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A30FGNLS - UNHF gain(loss) on Investments 4TL001 Edmund Miller Library Fund 552200 Realized Gain & Loss on Investment 3.475.15 10.468.73 13.893.27 4TL002 Class of '47 Endowed Fund 552100 Market Apprec on Investments (2,692.16) 6,766.39 (37,306.99) 4TI 002 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 E Ruth Buxton Stephenson Fund 4TI 004 552100 Market Apprec on Investments (255.77)642 35 (3,543.12)4TL004 E Ruth Buxton Stephenson Fund 552200 740.89 Realized Gain & Loss on Investment 246.79 983.70 4TL005 Charlotte K. Anderson Endowment Market Apprec on Investments (339.86)856.49 (4,707.77)4TL005 Charlotte K. Anderson Endowment 552200 987.89 Realized Gain & Loss on Investment 327.94 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 Prescott Family Fund 4TI 007 552100 Market Apprec on Investments (440.54)1,104.43 (6,101.29) 4TI 007 Prescott Family Fund 552200 Realized Gain & Loss on Investment 425.06 1 277 50 1 694 83 4TI 008 Dunleavy Fund / Special Collections 552100 Market Apprec on Investments (1,168.05)2.943.54 (16,179.47) Dunleavy Fund / Special Collections 4TL008 552200 Realized Gain & Loss on Investment 1.127.04 3.395.15 4.505.76 4TL009 Hood '56 & '59 Endowed Fnd-Library 552100 (953.01) 2,048.14 (13,470.89) Market Apprec on Investments 4TI 009 Hood '56 & '59 Endowed End-Library 552200 918 10 2 749 45 3 633 46 Realized Gain & Loss on Investment 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 4,477.74 Cohen Fund for Collection Development 552100 Market Apprec on Investments (1.776.84)(24.612.31) 4TI 012 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 (1,606.66) 4.048.88 (22,255.03) Market Apprec on Investments 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 3.651.56 (20.071.14) Market Apprec on Investments (1.449.00)4TI 014 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 (18,710.52)47,151.71 (259,173.68) Market Apprec on Investments 4TL015 Thomas A & Sally Zyla Addison Fund 552200 Realized Gain & Loss on Investment 18,053.65 54.385.74 72.176.39 4TL016 Mariorie Janetos Memorial Fund 552100 2.779.98 Market Apprec on Investments (1.103.14)(15.280.41)4TL016 Mariorie Janetos Memorial Fund 552200 Realized Gain & Loss on Investment 1.064.40 3.206.49 4,255.38 4TM001 James Diamantis Scholarship Fund 552100 1,278.03 Market Apprec on Investments (511.82)(7.057.53)James Diamantis Scholarship Fund 4TM001 552200 Realized Gain & Loss on Investment 493.84 1.474.02 1.957.17 Jave Gibson Duffy Scholarship 4TM002 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 442.71 1.333.64 1.769.91 Realized Gain & Loss on Investment 4TR002 Hubbard Marine Program Endowed 552100 Market Apprec on Investments (159,579.81)400.507.08 (2,210,195.91)4TR002 153,977.46 462.991.22 614,283.22 Hubbard Marine Program Endowed 552200 Realized Gain & Loss on Investment 4TR003 Marine Program Endowment 552100 (225.35)567.88 (3,121.40) Market Apprec on Investments 4TR003 Marine Program Endowment 552200 217.43 655.00 869.28 Realized Gain & Loss on Investment 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 (495.34) 1,248.28 Market Apprec on Investments (6,861.27)4TR005 Jean + Carmen Ragonese Fund 552200 477.94 1.439.79 Realized Gain & Loss on Investment 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 (410.89)1,035.47 (5,691.55)Market Apprec on Investments 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 (267.80)674.88 (3,709.55)Market Apprec on Investments 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)552200 1.617.80 4TR012 Chase '58-Excellence in Marine Scie Realized Gain & Loss on Investment 537.04 2.147.01 4TR013 Maurice Prize For Innovation 552100 (1,670.79)4.210.50 (23.143.42)Market Apprec on Investments 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)

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A30FGNLS -	UNHF gain(loss) on Investments					
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	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 4TS019	Bill Knight Endowed Scholarship Fun	552200 552100	Realized Gain & Loss on Investment	699.77	2,108.03 2,362.22	2,797.62
	Howard Donald Penley Fund Howard Donald Penley Fund	552200	Market Apprec on Investments	(942.07) 909.00	•	(13,047.45)
4TS019 4TS020	Sullivan Football Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(337.89)	2,732.13 851.51	3,624.70 (4,680.44)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	326.03	982.16	1,303.43
4TS020	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
4TS022	'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)
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A30FGNLS - UNHF gain(loss) on Investments 4TS029 Joyce Hiller Athletic Scholarship 552200 Realized Gain & Loss on Investment 1.804.95 1.392.97 2.554.07 4TS031 Timothy & Edwin Dugal Hockey Schol 552100 (449.90) 1.133.77 (6.231.85) Market Apprec on Investments 4TS031 Timothy & Edwin Dugal Hockey Schol 552200 Realized Gain & Loss on Investment 434.10 1.307.71 1.735.49 4TS032 Robert Conrad Football Scholarship 552100 (989.50)2,416.94 (13,717.38) Market Apprec on Investments 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 1,559.76 2.065.69 Realized Gain & Loss on Investment 517.87 4TS034 Endowed Fund for Footbal 552100 Market Apprec on Investments (344.83) 869.02 (4.776.60) Endowed Fund for Football 4TS034 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 16 653 19 22 100 95 5 529 16 4TS037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments (131.32)330 94 (1,819.07) Francis McGrail Endowed Scholarship 4TS037 552200 Realized Gain & Loss on Investment 126.70 381.72 506.59 4TS038 David Sheen Endowed Hockey Schol 552100 (631.67) 1,582.38 Market Apprec on Investments (8.754.26) 4TS038 David Sheen Endowed Hockey Schol 552200 609 50 1 832 29 Realized Gain & Loss on Investment 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 (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 3.215.64 (17,675.05) Market Apprec on Investments (1,276.01)4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment 1.231.22 3.708.98 4.922.28 4TS042 552100 1.624.53 (9.081.59) James Boulanger Endowed Fund Market Apprec on Investments (657.16)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 (10,457.51) 26,347.61 (144,852.03) Market Apprec on Investments 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 3.316.58 (18.242.92) Market Apprec on Investments (1.316.99)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 2,568.99 (14,823.07)552100 Market Apprec on Investments (1.062.69)4TS045 Chandler & Ann Sanborn Football Sch 3,972.41 552200 Realized Gain & Loss on Investment 1.025.37 2.963.08 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 1.853.33 Realized Gain & Loss on Investment 615.22 2.459.58 4TS048 Coach Gerry Friel Basketball Schola 552100 Market Apprec on Investments (1,001.76)2 286 89 (12,826.60)4TS048 2,669.14 Coach Gerry Friel Basketball Schola 552200 Realized Gain & Loss on Investment 906.42 3,541.11 4TS049 Garron '84 Football Diversity Schol 552100 (359.50)905.95 (4,979.64) Market Apprec on Investments 4TS049 Garron '84 Football Diversity Schol 552200 346.89 1.044.94 1.386.76 Realized Gain & Loss on Investment 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 (1,212.17)4,160.29 Market Apprec on Investments (24,682.62)4TS051 Joan & Douglas Murphy Football Scho 552200 5.020.55 Realized Gain & Loss on Investment 1,731.17 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 (1,955.50)4,496.44 (25,530.66)Market Apprec on Investments 5,190.40 4TS053 Bertsch Family Scholarship Fund 552200 Realized Gain & Loss on Investment 1,840.15 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 2,056.58 Market Apprec on Investments (816.08)(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)552200 4TS056 William F. Degan Jr. Football Schol Realized Gain & Loss on Investment 426.90 1.132.31 1.497.85 4TS057 Franklin Taylor '52 Athletic Schol 552100 3.330.26 (18.305.07)Market Apprec on Investments (1,321.50)4TS057 Franklin Taylor '52 Athletic Schol 552200 Realized Gain & Loss on Investment 1,275.11 3,841.19 5,097.70 Norris A. Browne '55 Football Schol 4TS058 552100 Market Apprec on Investments (584.92)1,363.28 (8,114.29)

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A30FGNLS - UNHF gain(loss) on Investments 4TS058 Norris A. Browne '55 Football Schol 552200 Realized Gain & Loss on Investment 564.38 1.572.43 2.109.57 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 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 Peter K. Chudy, II '87 Nordic Fund 4TS061 552100 Market Apprec on Investments (576.06)1 451 69 (7.979.35)1,674.41 4TS061 Peter K. Chudy, II '87 Nordic Fund 552200 555.83 2.222.15 Realized Gain & Loss on Investment 4TS062 John & Catherine Goegel Scholarship 552100 Market Apprec on Investments (1,015.39)2.868.03 (15,764.41) 552200 3.308.05 4TS062 John & Catherine Goegel Scholarship Realized Gain & Loss on Investment 1.115.76 4.390.16 4TS063 .lim & .lulie Hatch Baskethall Schol 552100 Market Apprec on Investments (434.64) 1.095.33 (6.020.56) 4TS063 Jim & Julie Hatch Basketball Schol. 552200 Realized Gain & Loss on Investment 419.38 1,263.38 1.676.66 Market Apprec on Investments 4TS064 Forkey-Lundolm Athletic Scholarship 552100 (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) David M. Paul Family Scholarship 4TS065 552200 Realized Gain & Loss on Investment 627.09 1.889.07 2.507.02 4TS067 Barbara B. Peyser '50 Athletic Scho 552100 (3,139.36) 7,910.07 (43,485.82) Market Apprec on Investments 4TS067 Barbara B. Pevser '50 Athletic Scho 552200 9 125 09 12 109 08 Realized Gain & Loss on Investment 3 029 14 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 552100 10,675.05 4TS069 John Smith'50 Endowed Fund - Hockey Market Apprec on Investments (4.236.02)(58.676.36) John Smith'50 Endowed Fund - Hockey 12 312 81 4TS069 552200 Realized Gain & Loss on Investment 4 087 31 16 340 56 4TS070 Otis Family Athletic Scholarship 552100 (702.74)1.770.43 (9,733.82) Market Apprec on Investments 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 (548.16) 1.381.40 (7.592.94)Market Apprec on Investments 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 (537.39)1,354.25 (7,443.72)Market Apprec on Investments 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 1.364.49 Market Apprec on Investments (541.45)(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 (369.98)932.37 Market Apprec on Investments (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 1.821.20 Realized Gain & Loss on Investment 604.56 2.416.96 4TS078 Saunders '49 Athletic Scholarshin 552100 Market Apprec on Investments (551.54)1.389.93 (7,639.89)4TS078 1,603.18 Saunders '49 Athletic Scholarship 552200 Realized Gain & Loss on Investment 532.19 2,127.61 4TS079 **UNH Swimming and Diving Endowment** 552100 (518.49) 1,306.62 (7,181.97) Market Apprec on Investments 4TS079 UNH Swimming and Diving Endowment 552200 500.29 1.507.09 2.000.08 Realized Gain & Loss on Investment 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 (271.66) 684.59 Market Apprec on Investments (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 74.21 98.51 4TS087 Raymond Donnelly Jr Athletic Schol. 552100 (496.02)1,250.02 (6,870.82)Market Apprec on Investments Raymond Donnelly Jr Athletic Schol. 4TS087 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 (397.55)1,001.84 (5,506.72)Market Apprec on Investments 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 2.151.03 Realized Gain & Loss on Investment 714.04 2.854.67 Brownell Family Athletic Scholarshp 4TS094 552100 (691.22)2.142.07 (13.179.56)Market Apprec on Investments 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)

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Scanlon '13 Athl Schlarsho 552200 Realized Gain & Loss on Investment 532.66 1.604.63 2.129.54 4TS098 Chandler Family Athletic Scholarshp 552100 (536.83) 851.77 (5,639.67) Market Apprec on Investments Chandler Family Athletic Scholarshp 4TS098 552200 Realized Gain & Loss on Investment 425.58 1.152.52 1.519.92 4TS099 Skelley '52 Family Athletic Schol. 552100 (607.19)1,506.09 (8,397.28) Market Apprec on Investments 4TS099 Skelley '52 Family Athletic Schol. 552200 Realized Gain & Loss on Investment 584.42 1.759.55 2,326.95 4TS100 BGen Seav '68 Athletic Scholarship 552100 Market Apprec on Investments (516.50)1 294 52 (7,158.73)BGen Seay '68 Athletic Scholarship 4TS100 552200 1,500.16 Realized Gain & Loss on Investment 498.37 1,990.48 4TS101 Clevend "Howie" Howard III Scholars 552100 Market Apprec on Investments (594.03) 1.486.93 (8,186.45) Clevend "Howie" Howard III Scholars 1.715.07 4TS101 552200 Realized Gain & Loss on Investment 571.42 2.276.49 4TS103 Richard Umile '72 Hockey Scholarsho 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 (23.40) (323.06) Market Apprec on Investments 33.14 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 (481.39) 1.152.70 (6,656.94) Market Apprec on Investments 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 (273.15)579.56 (3,886.76)Market Apprec on Investments 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 222.94 (6,968.54) 552100 Market Apprec on Investments (445.82)4TS117 Blackburn Athletics Scholarship Fun 1,266.40 552200 Realized Gain & Loss on Investment 430.17 1.639.72 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 2.514.31 1.310.94 Realized Gain & Loss on Investment 854.03 4TS120 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 4TS121 Glendening Football Scholarship Fd 552100 613.44 0.00 0.00 Market Apprec on Investments 0.00 4TS121 Glendening Football Scholarship Ed 552200 88.12 0.00 Realized Gain & Loss on Investment 4TS125 Growney Athletics Scholarship Fund 552100 Market Apprec on Investments (870.55)0.00 0.00 4TS125 Growney Athletics Scholarship Fund 552200 Realized Gain & Loss on Investment 117.30 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 552100 (230.20)580.11 Market Apprec on Investments (3,188.65)4TU001 Tad Ackman & Robin Gorsky Schl 552200 669.12 888.01 Realized Gain & Loss on Investment 222.12 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 4TU003 Coe-Hall Fund (2,090.07)552100 5,267.11 (28,951.15)Market Apprec on Investments 6,075.19 4TU003 Coe-Hall Fund 552200 Realized Gain & Loss on Investment 2,016.69 8,062.51 4TU004 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)552200 2.512.31 4TU006 James Trainor Memorial Scholarship Realized Gain & Loss on Investment 851.33 3.343.20 4TU007 Pickett Family Scholarship Fund 552100 (7,208.51)18.165.92 (99.850.65) Market Apprec on Investments 4TU007 Pickett Family Scholarship Fund 552200 Realized Gain & Loss on Investment 6,955.45 20,952.94 27,807.07 Class of '58 Nelson Sch-Excellence 4TU008 552100 Market Apprec on Investments (1,196.95)2,903.47 (16,111.04)

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A30FGNLS - 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 (1.918.65) 4,835.13 (26,576.75) Market Apprec on Investments Roger Bougie '56 Scholarship Fund 4TI 1009 552200 Realized Gain & Loss on Investment 1,851.30 5.576.94 7.401.26 4TU010 Class of 1956 Endowed Scholarship 552100 (1,848.27) 4,631.09 (25,581.05) Market Apprec on Investments 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 3.526.34 4,679.87 Realized Gain & Loss on Investment 1,170.59 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 Market Apprec on Investments Weglarz Memorial Scholarship Fund 552100 (1.636.95)1,923.60 (21.568.63) 4TU014 Weglarz Memorial Scholarship Fund 552200 Realized Gain & Loss on Investment 2 218 71 1 577 56 3 394 14 4TU015 Llovd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments (3,996.33)10.071.01 (55.356.25) Lloyd & Edna Heidgerd Endowed Schol 4TU015 552200 Realized Gain & Loss on Investment 3.856.02 11.616.11 15.415.97 4TU016 Libbey '79 End. Fund-Sci. Diversity 552100 6,397.48 (37,026.28) Market Apprec on Investments (2.670.41)Libbey '79 End. Fund-Sci. Diversity 4TU016 552200 7 378 89 9 860 99 Realized Gain & Loss on Investment 2 576 66 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 (409.25)1.001.33 (5,695.46) Market Apprec on Investments 4TU019 Selma Naccach-Hoff Schol-Liberal A 552200 Realized Gain & Loss on Investment 1.188.97 1.575.98 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552100 1.979.17 Market Apprec on Investments (872.63)(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 0.00 2,516.36 (15,275.92) Market Apprec on Investments 4TU021 Harvey & Carmen Bergeron Scholarshp 552200 Realized Gain & Loss on Investment 0.00 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 697.70 1,842.69 552200 Realized Gain & Loss on Investment 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 2.925.71 3.882.75 Realized Gain & Loss on Investment 1.135.19 4TI 1026 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 4TU027 Andrew Janetos Scholarship Endowmen 552200 244.32 735.99 976.75 Realized Gain & Loss on Investment 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 (411.22) Market Apprec on Investments 1,036.30 (5,696.12)4TU029 John '54 & Anne '56 Boehle Schirshp 552200 1.195.29 Realized Gain & Loss on Investment 396.78 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 (764.42)1,871.05 (10,594.67)Market Apprec on Investments Col John Howard Blewett Scholarship 4TU031 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 (510.17)1,285.65 Market Apprec on Investments (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)552200 3.434.93 4TU036 Jay McSharry '90 Diversity Schlrshp Realized Gain & Loss on Investment 1,073.71 3.205.67 Robert & Tina Dudley Scholarship En 4TU037 552100 (308.46)(4.272.60)Market Apprec on Investments 777.31 4TU037 Robert & Tina Dudley Scholarship Fn 552200 Realized Gain & Loss on Investment 297.62 896.58 1,189.85 4TU038 Ambrose Occupational Therapy Scho 552100 Market Apprec on Investments (1,931.63)3,841.17 (24,864.16)

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A30FGNLS -	UNHF gain(loss) on Investments					
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	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	625.38	1,883.94	2,500.23
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
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)
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)

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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					
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 4TU083	Hitchiner Mfg Schol. for Business	552200 552100	Realized Gain & Loss on Investment	592.16	1,783.87 999.28	2,367.40
4TU083	Eugene A. Savage Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(409.25) 393.44	1,152.57	(5,647.76) 1,535.30
4TU083	Eugene A. Savage Scholarship Fund McDevitt Family Scholarship Fund	552200	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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TU123	Richard & Margot Oman Scholarship	552200 552100	Realized Gain & Loss on Investment	2,393.08	5,187.96	7,088.50
4TU123 4TU123	Erick Faul '00 Scholarship Fund Erick Faul '00 Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(689.80) 691.75	1,717.52 2,021.46	(9,642.45) 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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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) 4TI 1144 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 1 110 86 552100 Market Apprec on Investments (623.55)(8.486.89)4TU147 Rudnick Student of Distinction 552200 1.288.91 1,776.11 Realized Gain & Loss on Investment 601.47 4TU149 Jaqueline & Peter Heneage Scholars Market Apprec on Investments (942.53) 2.373.54 (13,055.53) 4TU149 Jaqueline & Peter Heneage Scholars 552200 2.738.77 Realized Gain & Loss on Investment 909.45 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 (273.27) (116.97) (3,312.41) Market Apprec on Investments 4TU156 Ginwala Family Scholarship Fund 552200 263.36 375 28 507 39 Realized Gain & Loss on Investment 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 I Durette '62 '67G Scholar 552200 Realized Gain & Loss on Investment 84 81 0.00 45 54 4TU160 Currier Scholarship Fund 552100 (439.49)0.00 (6,209.17) Market Apprec on Investments 4TU160 Currier Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 227.73 4TU161 Janette & Charles Zecchini Scholars 552100 (450.66) 0.00 (5.671.87) Market Apprec on Investments 4TU161 Janette & Charles Zecchini Scholars 552200 Realized Gain & Loss on Investment 433.84 0.00 231.95 4TU162 Harold W. Jewett '66 Scholarship 552100 (90.29)(1,106.78)Market Apprec on Investments 0.00 4TU162 Harold W. Jewett '66 Scholarship 552200 Realized Gain & Loss on Investment 86.90 0.00 33.84 4TU163 Mai. Frances L. Swallow '49 Sch 552100 Market Apprec on Investments (633.05)0.00 (7.554.34)4TU163 Mai, 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 Realized Gain & Loss on Investment 552200 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 905.06 1.201.10 Realized Gain & Loss on Investment 300.43 4TX003 Anna Mosher Boardman 4-H Fund 552100 Market Apprec on Investments (378.44)953.69 (5,242.02)4TX003 1,100.00 Anna Mosher Boardman 4-H Fund 552200 Realized Gain & Loss on Investment 365.14 1,459.83 4TX004 Coos County 4h Youth Dev Fund 552100 (131.99)332.62 (1,828.24) Market Apprec on Investments 383.64 4TX004 Coos County 4h Youth Dev Fund 552200 127.36 509.15 Realized Gain & Loss on Investment 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 (1,010.51)2,514.84 (13,978.40) Market Apprec on Investments 4TX006 Tom Fairchild 4-H Dairy Fund 552200 974.91 2.901.59 Realized Gain & Loss on Investment 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 (131.92)332.45 (1,827.34) 552100 Market Apprec on Investments 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)552200 1.293.93 4TX011 NH 4-H Milk Dealers Fund Realized Gain & Loss on Investment 323.96 974.96 4TX012 NH 4-H Poultry Endowment 552100 (51.87)130.74 (718.61)Market Apprec on Investments 4TX012 NH 4-H Poultry Endowment 552200 Realized Gain & Loss on Investment 50.06 150.79 200.13 4TX013 552100 NH 4-H Horse Endowment Market Apprec on Investments (74.40)187.49 (1,030.58)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

A 20ECNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,					
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	71.78	216.26	287.00
4TX014	Lucile Poland Teen Conference Lucile Poland Teen Conference	552100	Market Apprec on Investments	(29.32)	73.88	(406.10)
4TX014		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	1,581.03 899.00	2,098.22
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(356.74)		(4,941.41)
4TX019 4TX020	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	344.22	1,036.92	1,376.13
4TX020 4TX020	Dalrymple Krantz Community Outreach	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(527.11) 508.61	1,322.62	(7,300.58)
4TX020 4TX021	Dalrymple Krantz Community Outreach William Spaulding Sea Grant Endowmn	552200	Market Apprec on Investments		1,529.16 383.31	2,028.81
4TX021	William Spaulding Sea Grant Endowmn	552200	• •	(152.11)	442.12	(2,106.90) 586.75
	. •		Realized Gain & Loss on Investment	146.76		
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 (1,150.71)	1,739.41	2,308.59
4TX024	Rines Young Inventors' Program Rines Young Inventors' Program	552100	Market Apprec on Investments	,	1,771.95	(16,986.20)
4TX024	· ·	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
	FGNLS - UNHF gain(loss) on Investments Gains to Support Distribution			(45,090.95)	13,137,614.04	(25,146,323.95)
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,927.24)	(1,894.16)	(3,788.33)
4QA001 4QA001	UNH Parents Assoc Quasi Endow UNH Parents Assoc Quasi Endow	71CZ69	•	(453.48)	(445.70)	(3,786.33)
			Payout to Durage	, ,	, ,	, ,
4QA002	UNH Parents Assn UROP UNH Parents Assn UROP	71CZ68	Payout for Admin For	(1,576.50)	(1,549.44)	(3,098.89)
4QA002		71CZ69	Payout to Durage	(370.94) (493,993.32)	(364.58)	(729.16)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout for Admin For	, , ,	(484,887.38)	(969,774.72)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee Payout to Purpose	(116,234.80)	(113,790.88)	(227,581.76)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	, ,	(1,163.42)	(1,143.46)	(2,286.90)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout to Purpose	(273.74)	(269.06)	(538.10)
4QA006	Centennial Fund Centennial Fund	71CZ68 71CZ69	Payout for Admin Foo	(482.14)	(473.86)	(947.73)
4QA006			Payout for Admin Fee Payout to Purpose	(113.44)	(111.50)	(223.00)
4QC001	The William L. Dunfey Endow The William L. Dunfey Endow	71CZ68	·	(13,064.24)	(12,840.08)	(25,680.15)
4QC001	John Hatch Fellowship Fund	71CZ69	Payout to Durage	(3,073.94)	(3,021.24)	(6,042.48)
4QC002	·	71CZ68	Payout for Admin For	(468.46)	(460.44)	(920.86)
4QC002	John Hatch Fellowship Fund	71CZ69	Payout to Durage	(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 to Purpose	(859.38)	(844.66)	(1,689.30)
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ68	Payout for Admin For	(925.64)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ69	Payout to Durage	(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 for Admin For	(24,000.00)	(24,000.00)	(48,000.00)
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout to Purpose	(1,459.70)	(1,546.74)	(3,093.48)
4QG002	J. S. Elliott Alumni Center	71CZ68	Payout for Admin For	(3,765.18)	(3,691.10)	(7,382.20)
4QG002	J. S. Elliott Alumni Center	71CZ69	Payout to Purpose	(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)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

A35FYLD - (Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
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 4QU004	Edward J. Flynn Scholarship Fund	71CZ69 71CZ68	Payout for Admin Fee	(436.26) (1,213.70)	(428.78)	(857.57) (2,385.74)
4QU004 4QU004	Henry & Estelle Hunt Scholarship Henry & Estelle Hunt Scholarship	71CZ69	Payout to Purpose Payout for Admin Fee	(1,213.70)	(1,192.88) (280.68)	(561.36)
4QU004 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 4TA009	Class of 1957 Cie Endowment Burns, Kathy H Scholarship Fnd	71CZ69 71CZ68	Payout for Admin Fee	(295.24)	(290.18)	(580.34)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ68	Payout to Purpose Payout for Admin Fee	(16,664.30) (3,921.02)	(16,378.36) (3,853.80)	(32,756.73) (7,707.58)
4TA009	University Community Scholars	71CZ69	Payout to Purpose	(2,912.34)	(2,862.18)	(5,724.34)
4TA010	University Community Scholars	71CZ68	Payout for Admin Fee	(2,912.34)	(673.46)	(1,346.92)
4TA010	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)

4TA042

Donald James Wilcox Fund

71CZ68

Payout to Purpose

(1,029.22)

(1,011.56)

(2,023.13)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TA014 Norman Gagnon Scholarship Fund 71CZ69 Payout for Admin Fee (314.52)(309.12)(618.24) 4TA015 71CZ68 (4,007.90) (3.895.12)(7.790.23)Husch International Scholarshp Payout to Purpose 4TA015 Husch International Scholarshp 71CZ69 Payout for Admin Fee (943.04)(916.52)(1,833.02)4TA016 71CZ68 Honors Program Payout to Purpose (12,863.38)(12,642.68)(25, 285.35)4TA016 71CZ69 Payout for Admin Fee Honors Program (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 71CZ69 Chair in Humanities Payout for Admin Fee (9,006.76)(8,852.32)(17,704.63)4TA018 Austin/Winona Hubbard Scholar 71CZ68 (88,890.88) (87,365.62) (174,731.23)Payout to Purpose Austin/Winona Hubbard Scholar Payout for Admin Fee 4TA018 71CZ69 (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) 71CZ68 Payout to Purpose 4TA020 Beverly Hoover Schlrship Fund (2.663.78)(2.614.42)(5.228.85) 4TA020 71C769 Beverly Hoover Schlrship Fund 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) Marvin A Levins 54 Schlrshp 4TA022 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)71CZ68 4TA025 Edmund G. Miller Endowed Fund (1,138.90)(2,277.78)Payout to Purpose (1,158.78)4TA025 Edmund G. Miller Endowed Fund 71CZ69 Payout for Admin Fee (272.66)(267.98)(535.95)4TA026 (7,783.84)Ruth Taber Morrell Scholarship 71CZ68 Payout to Purpose (7,919.74)(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)Payout to Purpose 4TA028 71CZ68 (786.12)(1,535.50)Samuels Fund for Diversity (767.76)4TA028 Samuels Fund for Diversity 71CZ69 Payout for Admin Fee (184.98)(180.66)(361.30)Next Horizon Scholarship Fund 4TA029 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 71CZ69 Next Horizon Faculty Support Payout for Admin Fee (326.00)(320.42)(640.82)4TA031 71CZ68 Payout to Purpose (1,185.74)(2,330.77)Next Horizon Learning Tools (1,165.38)4TA031 71CZ69 Payout for Admin Fee (279.00)(274.22)(548.42)Next Horizon Learning Tools 4TA032 Next Horizon Academic Programs 71CZ68 Payout to Purpose (1,523.90)(1,495.00)(2,989.98)4TA032 71CZ69 Next Horizon Academic Programs Payout for Admin Fee (358.56)(351.76)(703.53)4TA033 71CZ68 (977.98) (1,922.39) Dorothy P Oneil Endowed Fund Payout to Purpose (961.20)4TA033 71CZ69 Dorothy P Oneil Endowed Fund 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 71CZ68 Ralph & Aline Parker Endowment Payout to Purpose (458.64)(450.76)(901.52)4TA035 71CZ69 Ralph & Aline Parker Endowment 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 71CZ68 (563.98)(1,108.62)1929 Lewis Stark Scholarship Payout to Purpose (554.32)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)Tyco Fellowship/Ocean Mapping Payout to Purpose 4TA039 71CZ68 (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 (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 (1,036.72)(2,037.86)Payout to Purpose (1,018.94)4TA041 Ruth Woodruff Scholarship Fund 71CZ69 Payout for Admin Fee (243.94)(239.76)(479.50) FIN1100.6 USNH_FIN

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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 Filial Activity
A35FYLD	- Gains to Support Distribution					
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)
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)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#RECURSIVE

				2023 FTD ACTIVITY	2022 TTD Activity	2022 Fillal Activity
A35FYLD	- Gains to Support Distribution					
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)
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)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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					
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	Student Emergency Assistance Endo	71CZ69	Payout for Admin Fee	(379.62)	(206.92)	(413.84)
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	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 Endowed Fund	71CZ68	Payout to Purpose	(1,041.28)	(1,023.42)	(2,046.82)
4TB001	Clark-Donnelley Endowed 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	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	Keener Family Scholarship	71CZ69	Payout for Admin Fee	(177.16)	(173.92)	(347.84)
4TB019	Fair Winds Farm Equine Schol	71CZ68	Payout to Purpose	(1,086.22)	(1,067.58)	(2,135.15)
4TB019	Fair Winds Farm Equine Schol	71CZ69	Payout for Admin Fee	(255.58)	(251.20)	(502.40)
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	Payout to Purpose	(664.10)	(652.70)	(1,305.41)
4TB021	College Woods Scholarship Fund	71CZ68	Payout to Purpose	(1,162.22)	(1,142.28)	(2,284.55)
4TB021	College Woods Scholarship Fund	71CZ69	Payout to Purpose	(273.46)	(268.78)	(537.55)
4TB022 4TB022	Marietta & Jane Carr Endowed Fund	71CZ68	Payout for Admin Fee	(3,296.14)	(3,239.58)	(6,479.17)
4TB022	Marietta & Jane Carr Endowed Fund Edith & Allen Neff Forestry Schlrsh	71CZ69 71CZ68	Payout to Purpose	(775.56) (769.94)	(762.26)	(1,524.53)
4TB023	•	71CZ68 71CZ69	Payout for Admin Fee	,	(755.84)	(1,511.69)
4TB023	Edith & Allen Neff Forestry Schlarsh	71CZ69 71CZ68	Payout to Purpose	(181.16)	(177.86)	(355.70)
+1 DUZ4	Dickie Family Endowed Scholarship	110200	Payout to Purpose	(18,184.42)	(17,437.12)	(34,874.23)

4TC002

COLSA New Idea Endowment

71CZ68

Payout to Purpose

(136.28)

(133.94)

(267.89)

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 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TB024 Dickie Family Endowed Scholarship 71CZ69 Payout for Admin Fee (4,278.70)(4,102.92)(8,205.82) 4TB025 71CZ68 (745.52)(730.10) (1.460.18)Thompson Forestry Scholarship Payout to Purpose 4TB025 Thompson Forestry Scholarship 71CZ69 Payout for Admin Fee (175.42)(171.80)(343.58)4TB026 71CZ68 Carberry '82 fund for Biological Sc 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 (1,351.84)Payout to Purpose (687.72)(675.92)Payout for Admin Fee 4TB028 Charles E. Warren Memorial Fund 71CZ69 (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)71CZ68 4TB030 Huntington Family Scholarship Fund Payout to Purpose (6.918.54) (6.754.30) (13.508.60) 4TB030 71C769 Huntington Family Scholarship Fund 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) Lawrence K Smith Natural Res Schol 4TB031 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 71C769 Gladys Brooks Scholarship Fund 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 (1.083.28) Payout to Purpose (551.10)(541.64)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 (6,107.54) Nobel K. Peterson Scholarship Fund 71CZ68 Payout to Purpose (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)4TB040 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)4TB041 NE Farm & Garden Scholarship 71CZ68 Payout to Purpose (2,484.42)(2,441.78)(4,883.56)4TB041 NE Farm & Garden Scholarship 71CZ69 (1,149.09)Payout for Admin Fee (584.58)(574.54)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 71CZ69 Stewart Family Scholarship - COLSA Payout for Admin Fee (256.04)(251.64)(503.29)4TB045 71CZ68 (3,394.16)(4,514.46) Lewis Schol- Sustainability Studies Payout to Purpose (2,257.24)4TB045 71CZ69 Lewis Schol-Sustainability Studies 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 71CZ68 Richard & Eliza Stark Scholarship Payout to Purpose (9,656.66)(9,490.96)(18,981.93)4TB148 71CZ69 Richard & Eliza Stark Scholarship 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 (969.48)(953.10)(1,906.19)Payout to Purpose 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)(1,931.53)(965.76)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 (7,648.78)(15,297.56)Payout to Purpose (7,782.32)4TC001 Edmund Miller Art Collection 71CZ69 Payout for Admin Fee (1,831.14)(1,799.74)(3,599.48)

4TC031

Michael Kelly Journalism Scholarshi

71CZ68

Payout to Purpose

(1,013.02)

(986.24)

(1,972.49)

5/2/2023 9:30:41 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 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TC002 COLSA New Idea Endowment 71CZ69 Payout for Admin Fee (32.06)(31.52)(63.03)4TC003 Jessie Potter Beck Fund 71CZ68 (1,763.04) (1.732.78)(3.465.56) Payout to Purpose 4TC003 Jessie Potter Beck Fund 71CZ69 Payout for Admin Fee (414.84)(407.72)(815.44) 4TC005 Class of 58 Endowed Music Fnd 71CZ68 (3,922.75)Payout to Purpose (1,995.60)(1,961.38)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 Payout for Admin Fee Miriam Carlson Memorial Fund 71CZ69 (61.66)(60.60)(121.20)4TC008 Dey Family Fund 71CZ68 Payout to Purpose (3,953.04)(3,788.70)(7,577.41) 4TC008 Dev Family Fund 71CZ69 Payout for Admin Fee (930.14) (891.48) (1.782.94) 71CZ68 4TC009 Zelma Dorson Endow Fund Payout to Purpose (15,560,26) (15.293.26) (30.586.51) 4TC009 Zelma Dorson Endow Fund 71C769 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 71C769 Ole E. Haaland Endowment Fund 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)71CZ68 4TC014 Roland and Charlotte Kimball (1,223.18)(1,202.20)(2,404.39)Payout to Purpose (282.88) 4TC014 Roland and Charlotte Kimball 71CZ69 Payout for Admin Fee (287.82)(565.75)4TC015 Leland Fund for Performing Art 71CZ68 (1,615.30) Payout to Purpose (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 71CZ68 Edmund G. Miller Fund Dept Eng Payout to Purpose (5,143.24)(10,109.97)(5,054.98)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)(4,713.96) (2,356.98)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 71CZ69 John Rouman Scholarship Fund Payout for Admin Fee (224.22)(208.08)(416.17)4TC022 71CZ68 (2,088.76) (2,049.44)(4,098.86) Raitt-Wilson Music Scholarship Payout to Purpose 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 71CZ68 Mary H Blum End Lecture Series Payout to Purpose (1,213.52)(1,192.70)(2,385.39)4TC024 71CZ69 Mary H Blum End Lecture Series 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 (1,542.02)(1,487.88)(2,975.77)Payout to Purpose 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 71CZ68 Payout to Purpose Endowed Fund for Holocaust Educatio (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)4TC029 Endowed Fund for Holocaust 71CZ69 Payout for Admin Fee (180.32)(172.94)(345.86)4TC030 Center for New England Culture Endo 71CZ68 (1,048.82)(1,030.82)(2,061.65)Payout to Purpose 4TC030 Center for New England Culture Endo 71CZ69 Payout for Admin Fee (246.78)(242.56)(485.10)

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 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
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	Gilbert B Davenport Theatre Schol	71CZ69	Payout for Admin Fee	(173.42)	(169.42)	(338.82)
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 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 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)

4TD008

George F. & Lina C. Fisher

71CZ68

Payout to Purpose

(23,513.32)

(23,109.86)

(46,219.70)

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 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TC069 Daniel Valenza Art Scholarship Fund 71CZ69 Payout for Admin Fee (264.56) (260.04) (520.06) 4TC070 Koch Family Schol. - Humanities 71CZ68 (2.735.66) (2.688.72)(5.377.43)Payout to Purpose 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 (2,308.24)Payout to Purpose (1,174.28)(1,154.12)4TC072 Davis '64 Fund for Science History 71CZ69 Payout for Admin Fee (543.12)(276.30)(271.56)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 71CZ69 Payout for Admin Fee Nauven '63 History Fellowship Fund (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) 71CZ68 4TC079 Chesley Family Fund Payout to Purpose (2.460.42)(2.418.20)(4.836.39) 4TC079 71C769 Chesley Family Fund 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)Arlene Kies Enrichment for Piano 4TC081 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 71C769 (520.47)Payout for Admin Fee (272.68)(260.24)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 (2.450.78)(1.246.78)(1.225.40)4TC085 Newkirk Family Fund 71CZ69 Payout for Admin Fee (293.36)(288.34)(576.66)4TC086 McCabe Family Scholarship 71CZ68 (4,323.12)(3,354.52)(6,709.05) Payout to Purpose 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 71CZ68 Perkins Family Memorial Scholarship 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)Payout for Admin Fee 4TC092 Tappe Fund - Experiential Education 71CZ69 (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 (289.64)(579.28)Payout for Admin Fee (379.00)4TC094 Peter S. Fernald Scholarship 71CZ68 Payout to Purpose (1,754.42) 0.00 0.00 4TC094 71CZ69 0.00 Peter S. Fernald Scholarship Payout for Admin Fee (412.80)0.00 4TC099 Rousseau Scholarship for Education 71CZ68 Payout to Purpose (3,636.70)0.00 0.00 4TC099 71CZ69 0.00 Rousseau Scholarship for Education Payout for Admin Fee (855.70)0.00 4TC100 71CZ68 0.00 0.00 Nanda Award for Innovation Payout to Purpose 0.00 4TC100 71CZ69 0.00 0.00 0.00 Nanda Award for Innovation Payout for Admin Fee 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 71CZ69 0.00 0.00 Tahboub (Lucca) '00 Memorial Schol Payout for Admin Fee (276.34)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 (1,501.76)(1,528.92)(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)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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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					
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)
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)

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

A25EVID (Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• •					
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)
4TD039 4TD039	James D Morrison Early Career Award	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(15,797.50)	(15,526.44)	(31,052.86)
4TD039	James D Morrison Early Career Award Mary Papastavros '60 Chem Fund	71CZ69	Payout to Purpose	(3,717.06) (693.40)	(3,653.34) (681.50)	(7,306.66) (1,362.99)
4TD040 4TD040	Mary Papastavros '60 Chem Fund	71CZ69	Payout for Admin Fee	(163.16)	(160.36)	(320.71)
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	71CZ68	Payout to Purpose	(4,704.86)	(4,624.14)	(9,248.27)
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	71CZ69	Payout for Admin Fee	(1,107.04)	(1,088.06)	(2,176.10)
4TD041	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 to Purpose	(1,135.48)	(1,118.08)	(2,236.16)
4TD066	Twaddle Meritorious Scholarship	71CZ68	Payout for Admin Fee	(7,243.94)	(6,969.58)	(13,939.15)
4TD066 4TD067	Twaddle Meritorious Scholarship Kingshury Sisters Scholarship	71CZ69 71CZ68	Payout to Purpose	(1,704.46)	(1,639.92)	(3,279.85)
4TD067 4TD067	Kingsbury Sisters Scholarship Kingsbury Sisters Scholarship	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(1,317.42) (309.98)	(1,107.16) (260.52)	(2,214.32) (521.02)
4TD067 4TD068	Rudi Seitz Scholarship	71CZ68	Payout to Purpose	(1,237.58)	(1,216.36)	(2,432.70)
- 1 D000	. aar oore ooronararip	7 10200	. ayout to 1 utpood	(1,237.36)	(1,210.30)	(2,732.10)

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					
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)
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
4TD083	Bergeron Scholarship Fund	71CZ68	Payout to Purpose	(2,148.88)	0.00	0.00
4TD083	Bergeron Scholarship Fund	71CZ69	Payout for Admin Fee	(505.62)	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)	(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)
4TE011	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 for Admin Foo	(954.62)	(938.24)	(1,876.48)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ69	Payout to Purpose	(224.62)	(220.76)	(441.53)
4TE019	Lai Family Foundation Scholarship	71CZ68	Payout for Admin Foo	(1,030.98)	(1,013.28)	(2,026.57)
4TE020	Lai Family Foundation Scholarship	71CZ69	Payout to Purpose	(242.58)	(238.42)	(476.85)
4TE020 4TE020	Joseph '79 & Marcia H Carter Schol	71CZ68	Payout for Admin Fee	(656.34)	(645.08)	(1,290.16)
4TE020	Joseph '79 & Marcia H Carter Schol Scott Dionne Grad Fellowship/Acctng	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(154.44) (818.54)	(151.78)	(303.57)
+1 EUZ I	Scott Dionne Grad Fellowship/Accting	110200	ayout to Fulpose	(018.54)	(804.50)	(1,608.98)

Pamela Low Scholarship Fund

71CZ69

Payout for Admin Fee

(781.60)

(768.20)

(1,536.40)

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 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TE021 Scott Dionne Grad Fellowship/Acctng 71CZ69 Payout for Admin Fee (192.60) (189.30) (378.59) 4TE022 Carlton L. Reed Scholarship Fund 71CZ68 (1.041.38)(1.023.52)(2.047.02)Payout to Purpose 4TE022 Carlton L. Reed Scholarship Fund 71CZ69 Payout for Admin Fee (245.04)(240.84)(481.66)4TE023 James E. Freeman Scholarship Fund 71CZ68 (2,047.02)Payout to Purpose (1,041.38)(1,023.52)4TE023 James E. Freeman Scholarship Fund 71CZ69 Payout for Admin Fee (481.66) (245.04)(240.84)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, Mamnt 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) Daniel A. Raizes Scholarship Fund 4TE028 71CZ68 Payout to Purpose (1.521.24)(1.495.14)(2.990.26)4TF028 Daniel A. Raizes Scholarship Fund 71C769 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)4TF031 71C769 (530.06)Paul & Marianne Houghton Scholarshp Payout for Admin Fee (539.32)(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 71CZ68 (2,654.66) Elizabeth Bogan Economics Prize Payout to Purpose (1,747.20)(1,327.34)4TE034 Elizabeth Bogan Economics Prize 71CZ69 Payout for Admin Fee (411.12)(312.32)(624.63) 4TE035 71CZ68 (1,119.76)Sorensen Social Innovation Interns Payout to Purpose (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 (569.95)(300.08)(284.98)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 71CZ68 Knarr Scholarship for Excellence 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) (100.12)(50.06)4TE040 Bernard Grochmal Jr '64 Scholarship 71CZ68 Payout to Purpose (72,500.00) (52,500.00) (105,000.00) 4TE041 71CZ68 John '82 & K Turner Internships 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 71CZ68 0.00 Bill Wetzel Scholarship Fund Payout to Purpose (447.86)0.00 4TE043 Bill Wetzel Scholarship Fund 71CZ69 (105.38)0.00 0.00 Payout for Admin Fee 4TE044 71CZ68 (2,058.82)(1,107.76)(2,215.53)Tom and Tanya Hayes Scholarship Payout to Purpose 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 71CZ68 (7,843.49)Marianna R. and John A. Grimes Payout to Purpose (3,990.22)(3,921.74)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 (86.44)(169.91)Payout for Admin Fee (84.96)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 Payout for Admin Fee 71CZ69 (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 (225.13)(191.66)(112.56)4TF008 Pamela Low Scholarship Fund 71CZ68 Payout to Purpose (3,321.80)(3,264.80)(6,529.60)4TF008

5/2/2023 9:30:41 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 I ID Activity	2022 I Illai Activity
A35FYLD -	Gains to Support Distribution					
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 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)	(1.534.26)	(3.068.52)

A35FYLD - G	Sains to Support Distribution					
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 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)	(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
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

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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 10 (Excludes UNH LAW)

A35FYLD - Gains to Support Distribution 4TF042 Stebbins Scholarship Fund 71CZ68 Payout to Purpose (1,639.16) (1,611.42) (3,222.85)4TF042 71CZ69 (385.68) (379.16) (758.33) Stebbins Scholarship Fund Payout for Admin Fee 4TG001 Dr Alexander Teaching Exc Fund 71CZ68 Payout to Purpose (16,689.10) (16,402.72) (32,805.44) 4TG001 71CZ69 (7,719.04) Dr Alexander Teaching Exc Fund Payout for Admin Fee (3,926.86)(3,859.52)4TG003 UNH Tolerance Program Fund 71CZ68 (11,773.19) Payout to Purpose (6,007.96)(5,886.60)4TG003 **UNH Tolerance Program Fund** 71CZ69 Payout for Admin Fee (1,413.64)(1,385.10)(2,770.20)4TG006 71CZ68 Dr. Robert A. & Ann P. Chase Payout to Purpose (3,038.18)(2,986.06)(5,972.10)4TG006 Dr. Robert A. & Ann P. Chase 71CZ69 (702.62)(1,405.22)Payout for Admin Fee (714.86)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)71CZ69 4TG008 Charles and Nancy Clough Fund Payout for Admin Fee (203.54)(400.10) (200.06)4TG011 Phelan Family Fund 71C768 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 & Lilv Kurtz Endowed 71CZ69 Payout for Admin Fee (1.718.56)(874.28)(859.28)4TG019 Robert Warren Perkins Fund 71C768 Payout to Purpose (5,808.24)(5,708.60)(11,417.20)Robert Warren Perkins Fund 4TG019 71CZ69 Payout for Admin Fee (2,686.44) (1,366.64)(1,343.22)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)(13,944.70)(6,972.36)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 Associ 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 (1,965.88) (3,868.83) Payout to Purpose (1,934.42)4TG025 Yakovakis Family Fund 71CZ69 Payout for Admin Fee (455.16) (910.33)(462.56)4TG026 71CZ68 (1,254.72) David Ellsworth Davis NH Scholarsho Payout to Purpose (1,233.20)(2,466.38)4TG026 David Ellsworth Davis NH Scholarshp 71CZ69 Payout for Admin Fee (295.24)(290.16)(580.33)4TG027 71CZ68 RGSCP Fund for St. Anselm College Payout to Purpose (53,898.92)(48,644.90)(97,289.81)4TG027 RGSCP Fund for St. Anselm College 71CZ69 (11,441.60) (22,883.21) Payout for Admin Fee (12,682.12)4TG032 71CZ68 0.00 Newton Strategic Priorities Fund Payout to Purpose (365.52)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 71CZ66 **UNHF Endowment Distributions** Endow Payout Exp - Contra acct 0.00 0.00 0.00 4TJ001 71CZ68 (7,675.48)Harley Scholarship Fund Payout to Purpose (3,998.60)(3,837.74)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 (3,510.25)Payout for Admin Fee (1,785.74)(1,755.12)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 (2,615.19)Payout for Admin Fee (1,334.82)(1,307.60)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)Charlotte K. Anderson Endowment 4TL005 71CZ68 Payout to Purpose (716.18)(703.90)(1,407.78)4TL005 Charlotte K. Anderson Endowment 71CZ69 (168.52)Payout for Admin Fee (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)

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 - C	Sains to Support Distribution					
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)
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 for Admin Fee	(203.72)	(200.24)	(400.47)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ68	Payout to Purpose	(16,515.98)	(16,232.58)	(32,465.17)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ69	Payout for Admin Fee	(3,886.12)	(3,819.48)	(7,638.97)
4TR011	Anderson Family Fund-Marine Progrm	71CZ68	Payout to Purpose	(564.32)	(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)

4TS032

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Robert Conrad Football Scholarship

Herbert Gold Athletic Scholarship F

Herbert Gold Athletic Scholarship F

Tina True Memorial Fund

Tina True Memorial Fund

Endowed Fund for Football

Endowed Fund for Football

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 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) (1,706.63) (853.32)4TS008 Grover B. Daniels '79 Alpine Fund 71CZ69 Payout for Admin Fee (204.28)(200.78)(401.57)71CZ68 4TS009 Fish 58 Football Scholarship 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)71CZ68 4TS010 Kelly Quinn Gode Fund for Crew 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) Robert E. Houston Sr. Fund 71CZ69 4TS011 Payout for Admin Fee (811.94) (798.02)(1.596.03) 4TS012 Red Haves Memorial Scholarship 71C768 Payout to Purpose (3,263.24)(3.207.26)(6,414.51)4TS012 Red Haves 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 71C768 (1,778.12)Payout to Purpose (904.58)(889.06)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 71C768 Payout to Purpose (716.42)(692.70)(1,385.41)4TS016 Dorothy Hobbs Endowed Fund 71CZ69 Payout for Admin Fee (168.58)(325.98)(163.00)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)(408.87)(204.44)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 71CZ69 Howard Donald Penley Fund 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)Guy Smith Memorial Scholarship 4TS021 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 71CZ68 '98-'99 Men's Hockey Champions End 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 71CZ68 Bill Hinman Endowed Scholarshp Payout to Purpose (1,419.70)(1,395.34)(2,790.68)4TS024 71CZ69 (334.06)(328.32)(656.64) Bill Hinman Endowed Scholarshp Payout for Admin Fee 4TS026 71CZ68 (42,830.74)Dutch Knox Football Scholarshi Payout to Purpose (43,578.50)(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 71CZ69 Dutch Knox Football Program Payout for Admin Fee (4,814.80)(4,732.24)(9,464.49)4TS028 71CZ68 James & Elsa Callahan Schirshp 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 (237.62)(233.56)(467.10)Payout for Admin Fee 4TS031 Timothy & Edwin Dugal Hockey Schol 71CZ68 Payout to Purpose (948.04)(931.78)(1,863.54)4TS031 Timothy & Edwin Dugal Hockey Schol 71CZ69 (223.06)(219.24)(438.49)Payout for Admin Fee 4TS032 Robert Conrad Football Scholarship 71CZ68 Payout to Purpose (2,085.06)(1,975.42)(3,950.82)

Payout for Admin Fee

Payout for Admin Fee

Payout for Admin Fee

Payout for Admin Fee

Payout to Purpose

Payout to Purpose

Payout to Purpose

(490.60)

(266.12)

(726.66)

(170.98)

(728.58)

(171.44)

(1,130.96)

(464.82)

(259.40)

(714.18)

(168.04)

(713.40)

(167.86)

(1,102.38)

(929.62)

(518.78)

(336.09)

(335.72)

(2,204.77)

(1,428.36)

(1,426.79)

71CZ69

71CZ68

71CZ69

71CZ68

71CZ69

71CZ68

71CZ69

4TS063

Jim & Julie Hatch Basketball Schol

71CZ69

Payout for Admin Fee

(215.50)

(211.86)

(423.71)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TS036 Pizzano Football Scholarship Fund 71CZ68 Payout to Purpose (12,072.86) (11,865.72) (23,731.42) 4TS036 Pizzano Football Scholarship Fund 71CZ69 (2.840.68) (2.791.98)(5.583.94) Payout for Admin Fee 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)4TS038 David Sheen Endowed Hockey Schol 71CZ69 Payout for Admin Fee (313.18)(298.36)(596.72)4TS039 71CZ68 Chief Boston Football Scholarship Payout to Purpose (1,471.70)(1.446.46)(2,892.90)4TS039 Chief Boston Football Scholarship 71CZ69 (680.69)Payout for Admin Fee (346.28)(340.34)(1,411.11)4TS040 Wohlfarth Football Scholarship 71CZ68 Payout to Purpose (717.88)(705.56)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)71CZ69 4TS041 McLaughlin '35 Hockey Scholarship Payout for Admin Fee (632.68) (621.82) (1.243.65)4TS042 71C768 James Boulanger Endowed Fund 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 71C768 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 71C768 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) 71CZ69 4TS047 Winslow & June Macdonald Football S 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)Joan & Douglas Murphy Football Scho 4TS051 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 71CZ68 Paul E. Berton Scholarship Fund Payout to Purpose (1,285.00)(1,262.94)(2,525.89)4TS054 71CZ69 (302.36)(297.18)(594.34) Paul E. Berton Scholarship Fund Payout for Admin Fee 4TS055 71CZ68 (3,380.33)Donna Lynne '74 Scholarship Fund Payout to Purpose (1,719.68)(1,690.16)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 71CZ69 William F. Degan Jr. Football Schol Payout for Admin Fee (193.24)(371.62)(185.82)4TS057 71CZ68 Franklin Taylor '52 Athletic Schol Payout to Purpose (2,784.72)(2,736.90)(5,473.83)4TS057 Franklin Taylor '52 Athletic Schol 71CZ69 Payout for Admin Fee (643.98)(1,287.99)(655.26)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 (289.30)(263.62)(527.25)Payout for Admin Fee 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 (433.74)(823.47)Payout for Admin Fee (411.74)4TS060 Wildcat Fan Gratitude 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 (1,213.88)(1,193.06)(2,386.10) 4TS061 Peter K. Chudy, II '87 Nordic Fund 71CZ69 Payout for Admin Fee (285.62)(280.72)(561.44)(2,398.20)4TS062 John & Catherine Goegel Scholarship 71CZ68 Payout to Purpose (2,357.04)(4,714.09)4TS062 71CZ69 John & Catherine Goegel Scholarship Payout for Admin Fee (564.28)(554.60)(1,109.21)4TS063 Jim & Julie Hatch Basketball Schol 71CZ68 Payout to Purpose (915.90) (900.38)(1,800.74)

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Richard Umile '72 Hockey Scholarshp

71CZ69

Payout for Admin Fee

(281.38)

(272.42)

(544.83)

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 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TS064 Forkey-Lundolm Athletic Scholarship 71CZ68 Payout to Purpose (180.24) (88.96) (177.93)4TS064 Forkey-Lundolm Athletic Scholarship 71CZ69 (42.42)(20.94)(41.87) Payout for Admin Fee 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 (633.42)Payout for Admin Fee (322.24)(316.72)4TS067 Barbara B. Peyser '50 Athletic Scho 71CZ68 Payout to Purpose (12,999.95)(6,615.36) (6,499.98)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)John Smith'50 Endowed Fund - Hockey Pavout to Purpose (8,926.28) 4TS069 71CZ68 (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) 71CZ69 4TS070 Otis Family Athletic Scholarship Payout for Admin Fee (348.34) (342.36) (684.72) 4TS072 K & R Sandler Athletic Scholarship 71C768 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)Service Credit Union Wildcat Schol 4TS073 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 71C768 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) Matthew J. Witkos '89 Soccer Schol. 4TS075 71CZ69 Payout for Admin Fee (183.44)(180.30)(360.59)4TS076 Beaulieu '75 Athletic Scholarship 71C768 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 (610.66) Payout for Admin Fee (310.66)(305.34)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)(268.78)(537.56)4TS079 **UNH Swimming and Diving Endowment** 71CZ68 Payout to Purpose (1,092.58)(1,073.82)(2,147.65)4TS079 71CZ69 UNH Swimming and Diving Endowment Payout for Admin Fee (505.34)(257.08)(252.68)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)Bigglestone Women's Athletic Schol 4TS083 71CZ68 Payout to Purpose (572.46)(562.58)(1.125.17)4TS083 Bigglestone Women's Athletic Schol 71CZ69 Payout for Admin Fee (134.70)(132.38)(264.75)4TS085 Bob Lamothe '60 Family Scholarship 71CZ68 Payout to Purpose (105.76)(53.80)(52.88)4TS085 Bob Lamothe '60 Family Scholarship 71CZ69 Payout for Admin Fee (12.66)(12.44)(24.88)71CZ68 4TS087 Raymond Donnelly Jr Athletic Schol. 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 (254.78)(500.83)Payout for Admin Fee (250.42)Stockbridge - Kast Scholarship Fund (1,646.70) 4TS090 71CZ68 Payout to Purpose (837.72)(823.36)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 71CZ69 Linda Hall '62 Women's Alpine Fund Payout for Admin Fee (366.92)(360.64)(721.26)4TS094 71CZ68 Brownell Family Athletic Scholarshp 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 (273.72)(269.02)(538.04)Payout for Admin Fee 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 71CZ69 Skelley '52 Family Athletic Schol 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 (2,444.03) Clevend "Howie" Howard III Scholars 71CZ68 Payout to Purpose (1,243.36)(1,222.02)4TS101 Clevend "Howie" Howard III Scholars 71CZ69 Payout for Admin Fee (287.54)(575.07)(292.56)4TS103 Richard Umile '72 Hockey Scholarshp 71CZ68 Payout to Purpose (1,195.88)(1,157.76)(2,315.51)4TS103

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

			,	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
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)
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 to Purpose	(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 to Purpose	(951.30)	(935.00)	(1,869.99)
4TU010 4TU010	Class of 1956 Endowed Scholarship Class of 1956 Endowed Scholarship	71CZ68	Payout to Purpose	(3,874.22)	(3,806.02)	(7,612.04)
4TU010	McCaffrey Endowed Scholarship Fund	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(911.58) (2,556.46)	(895.54) (2,512.58)	(1,791.09) (5,025.17)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(601.52)	(591.20)	(1,182.41)
4TU011	,	71CZ68				
4TU012	Wyman Endowed Scholarship Fund Wyman Endowed Scholarship Fund	71CZ69	Payout to Purpose Payout for Admin Fee	(3,114.86) (732.92)	(3,061.42) (720.34)	(6,122.82) (1,440.68)
4TU012	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)
4TU013	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)
5010	a Lana . langa.a Linawaa conoi	. 10200	. 2,340.00.7.40	(1,551.40)	(1,0-11.40)	(5,004.07)

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

A35FYLD -	Gains to Support Distribution				-	
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,618.06)	(5,260.00)	(10,519.98)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ69	Payout for Admin Fee	(1,321.90)	(1,237.66)	(2,475.33)
4TU017	Rydin Family Scholarship Fund	71CZ68	Payout to Purpose	(2,591.76)	(2,547.30)	(5,094.58)
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)
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	0.00	(2,068.86)	(4,137.73)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ69	Payout for Admin Fee	0.00	(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 Schlrshp	71CZ68	Payout to Purpose	(866.54)	(851.66)	(1,703.33)
4TU029	John '54 & Anne '56 Boehle Schlrshp	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 Schlrshp	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)	(3,144.42)	(6,288.84)
4TU038	Ambrose Occupational Therapy Schol	71CZ69	Payout for Admin Fee	(846.26)	(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	(992.92)	(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	(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)	(535.50)	(1,071.00)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TU046 Kerry Duncan Forbes Scholarship 71CZ68 Payout to Purpose (911.96) (887.60) (1,775.20) 4TU046 Kerry Duncan Forbes Scholarship 71CZ69 (417.70)Payout for Admin Fee (214.58)(208.86)4TU048 Steelman Athletics Scholarship Fund 71CZ68 Payout to Purpose (916.92) (806.56)(1,613.12)4TU048 Steelman Athletics Scholarship Fund 71CZ69 (379.56)Payout for Admin Fee (215.74)(189.78)4TU049 Paul & Ann Stewart Memorial Schol. 71CZ68 Payout to Purpose (2,167.76)(2,134.50)(4,268.98)4TU049 Paul & Ann Stewart Memorial Schol 71CZ69 Payout for Admin Fee (510.06)(502.24)(1,004.48)4TU050 71CZ68 Doug & Stella Scamman Scholarship Payout to Purpose (643.56)(632.52)(1,265.03)4TU050 Doug & Stella Scamman Scholarship 71CZ69 Payout for Admin Fee (148.84)(297.66)(151.42)James Page & Amy Sherman Endowment 71CZ68 4TU051 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)4TU052 The Patrick Family Scholarship Fund 71CZ68 Payout to Purpose (1.180.68)(1.084.72)(2.169.45)71CZ69 4TU052 The Patrick Family Scholarship Fund Payout for Admin Fee (277.82)(255.24)(510.47) 4TU053 Gay Brookes '61 Scholarship Fund 71C768 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 71C768 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 71C768 Payout to Purpose (1,571.62)(1,544.66)(3,089.31)4TU057 Hitchiner Manufacturing Scholarship 71CZ69 Payout for Admin Fee (726.91)(369.80)(363.46)4TU058 Dupont Family Scholarship Fund 71CZ68 Payout to Purpose (632.10) (621.26) (1,242.50) 4TU058 71CZ69 (148.74)Dupont Family Scholarship Fund Payout for Admin Fee (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 (1,255.32)(638.62)(627.66)4TU061 (150.26)Thomas E. Callahan '62 Family Fund 71CZ69 Payout for Admin Fee (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 (1,376.00)(2,752.00) (1,533.40)4TU064 The Carver Scholarship Fund 71CZ69 Payout for Admin Fee (323.78)(647.54) (360.80)4TU065 71CZ68 K. McKinnon '62 Athletics Schol. 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 71CZ68 Michael Riley Memorial Scholarship Payout to Purpose (698.00)(686.02)(1,372.03)4TU066 71CZ69 (164.24)(322.83)Michael Riley Memorial Scholarship Payout for Admin Fee (161.42)4TU067 M. Christine Dwyer '72G Scholarship 71CZ68 (2,570.86)Payout to Purpose (3,161.78)(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 71CZ68 J. Morgan & Tara Rutman Scholarship 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 (352.38)(692.65)Payout for Admin Fee (346.32)4TU071 Bradley & Judith Aiken Scholarship 71CZ68 Payout to Purpose (624.86)(614.14)(1,228.26)4TU071 Bradley & Judith Aiken Scholarship 71CZ69 (289.01)Payout for Admin Fee (147.02)(144.50)4TU072 Barbara Rose Noonan Scholarship 71CZ68 Payout to Purpose (605.50)(1,165.20)(582.60)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 (1,280.85)Payout for Admin Fee (652.14)(640.42)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)

4TU112

June C. Tanner Endowed Scholarship

71CZ69

Payout for Admin Fee

(2,501.00)

(2,458.12)

(4,916.23)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TU076 Lloyd & Beverley Jordan Scholarship 71CZ68 Payout to Purpose (3.723.06)(3.659.18) (7,318.37) 4TU076 Lloyd & Beverley Jordan Scholarship 71CZ69 (876.02) (861.00) (1.721.99)Payout for Admin Fee 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 (601.19) Payout for Admin Fee (305.84)(300.60)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)(1,243.90) 4TU080 Ellis-Armstrong Family Scholarship 71CZ68 Payout to Purpose (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) 71CZ69 4TU081 Charles & Miriam Nelson Scholarship Payout for Admin Fee (1.163.46)(1.098.98)(2.197.97)4TU082 Hitchiner Mfg Schol, for Business 71C768 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 71C768 McDevitt Family Scholarship Fund 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 0.00 0.00 (6.322.80)4TU086 Class of 1963 Scholarship Fund 71C768 Payout to Purpose (2,214.22)(2.153.00)(4,306.00)4TU086 Class of 1963 Scholarship Fund 71CZ69 Payout for Admin Fee (506.60)(521.00)(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 (2,227.34)(4,454.69) (2,266.24)4TU090 Jeannette & Cedric Ruiter Schlarsho 71CZ69 Payout for Admin Fee (524.10)(1.048.18)(533.24)4TU091 Barbara J. Weise '67 Scholarship 71CZ68 Payout to Purpose (6,636.52)0.00 0.00 4TU091 Barbara J. Weise '67 Scholarship 0.00 71CZ69 Payout for Admin Fee (1.561.54)0.00 Pilot Scholarship Fund (33.986.43) 4TU092 71CZ68 Payout to Purpose (17.289.90)(16.993.22)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) (1,532.51) (766.26)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 71CZ68 Angelo & Stewart Volpe Scholarship Payout to Purpose (2,249.34)(2,210.74)(4,421.47)4TU096 Angelo & Stewart Volpe Scholarship 71CZ69 (520.18)(1,040.36) Payout for Admin Fee (529.26)(3,946.08) 4TU097 Ernest J Clarke '59 Art Scholarship 71CZ68 (7,892.15)Payout to Purpose (4,014.96)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 71CZ69 The Clark Family Scholarship Fund Payout for Admin Fee (266.10)(261.54)(523.07)4TU102 71CZ68 Robart 73 & Shanahan 74 Scholarship 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 (1,233.50)(2,202.08)Payout for Admin Fee (1,101.04)4TU105 Gorman Family Fund 71CZ68 Payout to Purpose (4,476.60)(4,399.80)(8,799.59)4TU105 Gorman Family Fund 71CZ69 (1,053.32)(1,035.26)(2,070.52)Payout for Admin Fee 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 (506.46)(1,012.93)(515.30)4TU112 June C. Tanner Endowed Scholarship 71CZ68 Payout to Purpose (10,629.24)(10,446.84) (20,893.69)

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 Filial Activity
A35FYLD	- Gains to Support Distribution					
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)
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 4TU139	George Janetos M.E. Scholarship	71CZ69 71CZ68	Payout to Purpose	(546.96)	(537.58)	(1,075.16)
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout to Purpose Payout for Admin Fee	(2,324.58) (546.96)	(2,284.68) (537.58)	(4,569.36) (1,075.16)
4TU139	George Janetos M.E. Scholarship 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

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Laurent George Morin Fellowsship

71CZ69

Payout for Admin Fee

(213.92)

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 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 (42.16) 0.00 0.00 Payout for Admin Fee 4TU160 Currier Scholarship Fund 71CZ68 Payout to Purpose (895.74) 0.00 0.00 4TU160 Currier Scholarship Fund 71CZ69 0.00 Payout for Admin Fee (210.76)0.00 4TX001 Heckel Ext Educator Fellowship 71CZ68 (931.78) (1,863.55) Payout to Purpose (948.04)4TX001 Heckel Ext Educator Fellowship 71CZ69 Payout for Admin Fee (223.08)(219.24)(438.49)4TX002 NH 4-H Alliance Endowed Fund 71CZ68 (1,289.74)Payout to Purpose (656.12)(644.88)4TX002 NH 4-H Alliance Endowed Fund 71CZ69 (154.38)(303.47)Payout for Admin Fee (151.74)(1.567.54)4TX003 Anna Mosher Boardman 4-H Fund 71CZ68 Payout to Purpose (797.46)(783.78)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) 71CZ69 4TX004 Coos County 4h Youth Dev Fund Payout for Admin Fee (65,44) (64.32)(128.64)4TX005 Paul Carbino 4-H Scholarship 71C768 (82.18)Payout to Purpose (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) Carl Hess 4-H Memorial Fund 71CZ68 4TX007 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)71CZ69 4TX009 Ruth Kimball 4-H Endowed Fund Payout for Admin Fee (920.18) (952.72)(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 (2,525.27)(1,341.96)(1,262.64)4TX015 Skoglund Endowed 4-H Fund 71CZ69 Payout for Admin Fee (297.10) (594.19) (315.76)4TX016 71CZ68 Carroll T Stoddard Fund Payout to Purpose (324.70)(649.41)(334.18)4TX016 Carroll T Stoddard Fund 71CZ69 Payout for Admin Fee (78.64)(76.40)(152.81)4TX017 71CZ68 Caswell-Research, Teaching, Outreac Payout to Purpose (9,247.64)(8,601.58)(17,203.16)4TX017 71CZ69 (2,023.94)(4,047.86) Caswell-Research, Teaching, Outreac Payout for Admin Fee (2,175.92)4TX018 71CZ68 (2,253.03)Ruth Stimson Community Outreach Fun Payout to Purpose (1,146.18)(1,126.52)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 71CZ69 Marshall 4-H Youth Opportunities Fn Payout for Admin Fee (176.88)(347.69)(173.84)4TX020 71CZ68 Dalrymple Krantz Community Outreach Payout to Purpose (1,110.68)(997.00)(1,994.00)4TX020 Dalrymple Krantz Community Outreach 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)William Spaulding Sea Grant Endowmn 4TX021 71CZ69 (148.25)Payout for Admin Fee (75.42)(74.12)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 (1,698.36)Payout for Admin Fee (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 71CZ69 Pike Coop Ext Volunteer Leadership 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)(48,770.90) 4TZ001 Iona Hubbard Climate Change Ed 71CZ68 Payout to Purpose (54,038.54)(97,541.81) (11,471.24) 4TZ001 Iona Hubbard Climate Change Ed 71CZ69 (22,942.48)Payout for Admin Fee (12,714.98)4TZ003 Laurent George Morin Fellowsship 71CZ68 Payout to Purpose (909.12)0.00 0.00 4TZ003 0.00

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
	Gains to Support Distribution					
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)
***Total A3	35FYLD - Gains to Support Distribution			(7,075,540.92)	(6,184,367.00)	(13,129,234.20)
A40OTHRV	- Other operating revenue					
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	18,762.00	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 A	40OTHRV - Other operating revenue			0.00	24,162.90	43,516.17
B05FGIFT -	UNHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	9,817,811.19	9,875,610.80	13,507,619.09
***Total B0	DSFGIFT - UNHF Gift Trans to UNH			9,817,811.19	9,875,610.80	13,507,619.09
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	9,224,490.30	8,566,162.68	11,421,550.22
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			9,224,490.30	8,566,162.68	11,421,550.22
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	4,793,172.17	4,039,012.09	5,198,545.72
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,284.84	17,214.52	22,395.04
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,476.29	3,542.97	4,184.24
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	147,577.26	397,444.29	467,946.51
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	306,605.60	(10,566.15)	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	37,617.50	23,931.25	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	16,750.04	19,666.69
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	67,592.69	26,358.89	30,126.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	16,743.70	22,658.74	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)	315.94	3,238.85	3,972.89
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,105,266.58	1,789,842.25	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)	3,192.20	2,010.23	2,413.85
4GG137	PAUL College Development Fund	615F10	PAT	40,569.13	87,950.70	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	33,860.97	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	57,078.87	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	21,975.40	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	58,490.50	46,531.30	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	22,518.92	17,914.57	23,190.05
4GG142	Northeast Passage Development Fund 15FSLFR - UNHF Salaries, Wages & Fringe	65YO00	Payroll Accruals - Fringe	7,628,802.79	0.00 6,597,799.78	0.00 8,790,402.80
i Olai B	101 OLI IV - OIVI II Odidiles, VVdyes & FIIIIye			7,020,002.79	0,531,133.16	0,190,402.00
	- Supplies & Other Oper Expenses					
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	4,562.28	372.11	2,517.70

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
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	364.00	589.00	589.00
4DG070	UNH Foundation/Fundraising	710D10	Domestic Travel NH - Airfare	0.00	2.59	2.59
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	2,005.09	2,233.05	3,606.96
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	2,305.87	840.68	840.68
4DG070	UNH Foundation/Fundraising	710D30	Domestic Travel NH - Meals/Incidtls	288.94	390.72	544.92
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	27,096.70	8,739.50	14,178.39
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	1,984.92	0.00	400.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	16,545.49	4,198.55	6,069.97
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710D65 710D70	Domestic Trvl Non-NH - Other Transp Domestic Trvl Non-NH Hotel/Lodging	9,651.80 21,660.72	6,202.95 9,475.69	8,065.26 10,959.18
4DG070 4DG070	UNH Foundation/Fundraising	710D70 710D80	Domestic Tryl Non-NH Meals/Incidtls	4,943.02	1,783.64	2,753.92
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	2,731.13	0.00	0.00
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	424.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F20	Foreign Travel - Hotel/Lodging	3,212.02	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	415.07	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	612.21	624.12
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	408.21	150.82	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	40.00	40.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	0.00	445.10	565.10
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	13,277.70	7,827.30	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	7,109.65	5,589.15	27,303.64
4DG070	UNH Foundation/Fundraising	711101	Supplies - Admin & Office	169.98	125.68	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	14,240.51	7,740.62	15,048.24
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies Vehicle Co. 8 Assessmen	147,268.67	589.89	86,417.53
4DG070 4DG070	UNH Foundation/Fundraising	711149 711161	Supplies -Vehicle Gas & Accessories	66.00 0.00	40.64 16.98	40.64 99.19
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711161	Supplies - Beverages Supplies-Office Supplies	436.20	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	92.93	92.93
4DG070	UNH Foundation/Fundraising	711178	Supplies- Training	149.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	53.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	360.32	76.83	76.83
4DG070	UNH Foundation/Fundraising	711186	Operating supplies	0.00	533.94	533.94
4DG070	UNH Foundation/Fundraising	711200	Research Supplies	0.00	288.00	288.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	289.66	6,236.49	6,586.57
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	8,101.20	8,101.20
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	8,240.91	408.73	408.73
4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,160.28	52,336.31	52,679.93
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	35,616.47	117,791.74	124,503.87
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	282.26	104.74	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	1,672.49	631.59	862.92
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,003.11	453.59	718.13
4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Computer Software	7,595.00	90,000.00	90,000.00
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	183.90	0.00	0.00
4DG070	UNH Foundation/Fundraising	716101	Rentals-Equipment/Event	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	6,000.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717100 717105	Financial Services-General	78,630.03 25,500.16	1,985.70	2,664.05 58,969.44
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees Finl Services-Acctg & Audit Servs	25,500.16 28,201.50	23,832.06 19,535.25	19,535.25
4DG010	OTTE I OUTGOUGHT UTUITAISHIY	7 17 110	I III OCIVICES-ACCIY & AUGIL SELVS	20,201.50	19,000.25	19,000.20

4GG047

Temple Beth Scholarship

722305

Other Financial Aid-Scholarships

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 10 (Excludes UNH LAW)

			,	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	25.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	552,525.35	336,614.05	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	12,500.00	12,500.00
4DG070	UNH Foundation/Fundraising	717236	Oth Prof Ser-Telemarketing	0.00	240.00	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	13,308.48	6,503.85	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,702.47	259.24	806.61
4DG070	UNH Foundation/Fundraising	719015	Business Meals-Recruiting Meals	132.20	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	12,399.46	16,717.96	31,717.86
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	232.00	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	872.96	0.00	50.00
4DG070	UNH Foundation/Fundraising	719Z10	Other Employee Support-Prof Develop	2,263.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71B080	Items for Resale-Dining	0.00	299.58	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)	21,162.74	13,524.49	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	1,720.70	2,554.14	5,411.26
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,191.19	3,145.28	4,380.15
4DG070	UNH Foundation/Fundraising	71C600	Insurance	16,245.00	8,694.00	8,694.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	0.00	39.59	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	761000	Internal Allocations - Recoveries	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	76O111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O114	Int Alloc- Stockroom (Chg)	0.00	289.42	289.42
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	0.00	1,220.00	1,220.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	9,949.28	4,121.51	5,460.71
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	27,798.73	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	199.83	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)	390.00	1,175.00	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	76O172	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	1,777.00	6,646.50
4DG070	UNH Foundation/Fundraising	76O191	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	UNH Foundation/Fundraising	780100	Electricity	45.95	297.94	356.49
4DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	0.00	19.80	19.80
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	0.00	173.88	195.75
4DG170	UNHF Internally Designated	711132	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	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	54,111.65	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
400047	Temple Reth Scholarchin	722305	Other Einancial Aid Scholarchine	1 600 00	1 600 00	1 600 00

1,600.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

Dagsoupy	Ourselles & Other Ourse European			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Supplies & Other Oper Expenses	710700	Other Funences Deductions	00.040.20	72.067.25	07 200 04
4GG124 4GG135	RGSCP Fund for St. Anselm College	71CZ00 710D50	Other Expenses-Deductions Domestic Travel Non-NH	80,848.38 97.63	72,967.35 0.00	97,289.81 0.00
4GG135 4GG135	603 Challenge Match Suspense Fund 603 Challenge Match Suspense Fund	711100	Supplies-General	212.48	0.00	0.00
4GG133 4MG004	Ahti E Autio Pooled Income Fn	711100 71CZ67	LI&A/Trust Investment Fees	175.29	126.43	163.90
4MG004	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	278.97	201.21	260.84
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	2,185.10	1,555.02	2,022.52
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	121.72	157.79
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	(143.50)	1,155.96	1,498.55
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	124.34	89.67	116.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	644.85	835.96
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	346.07	248.18	321.73
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	190.15	246.50
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	94.32	68.04	88.20
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	92.18	66.49	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	DFSUPY - Supplies & Other Oper Expenses			1,268,554.61	943,148.86	1,580,758.28
B35FINTR - I	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	344.47	341.36	418.53
4MG006	Frank W. Brown	740500	Interest on Debt	548.19	543.25	666.06
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG009	Barry Cohen	740500	Interest on Debt	4,297.64	4,258.88	5,221.72
4MG026	Jean V. Korpela	740500	Interest on Debt	42.11	328.61	402.90
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	92.60	136.41
4MG035	Donald O'brien	740500	Interest on Debt	101,824.93	3,120.93	3,826.50
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	244.33	242.13	296.87
4MG040	Herbert Stebbins	740500	Interest on Debt	584.07	1,741.00	2,134.60
4MG043	Priscilla R. Turner	740500	Interest on Debt	676.12	670.03	821.51
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	172.21	513.33	629.38
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	185.34	183.68	225.21
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	181.16	179.52	220.11
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	SFINTR - Interest on indebtedness			109,100.57	12,215.32	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	5,400.00	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	500.00	1,300.00	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 Schirship 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	175.00	0.00	102.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 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 LINHE Gifts Transfer 0.00 0.00 0.004TA044 **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 UNHE Gifts Transfer 4TA051 Robert & Linda Spear Schlishin 540200 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 Terragni Family Scholarship Fund 540200 **UNHF Gifts Transfer** 2.500.00 0.00 4TA061 0.00 4TA063 Rand Undergraduate Research Fund 540200 UNHE 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 4TA065 Robert G. LeBlanc Memorial Fund 540200 UNHE Gifts Transfer 14,405.19 0.00 0.00 4TA066 Leitzel Center for Math. Sci & Eng. UNHE Gifts Transfer 1 225 00 540200 1 187 00 1 225 00 4TA066 Leitzel Center for Math. Sci & Eng. 811021 NonMand Tran In-Endow & Similar 0.00 345.34 370 34 Jackson Endowed Scholarship Fund UNHF Gifts Transfer 100.00 4TA071 540200 0.00 0.00 4TA072 Beyersdorf Fund for Internat'l Rsrc 540000 Private Gifts 0.00 0.00 0.00 UNHE Gifts Transfer 4TA072 Beversdorf Fund for Internat'l Rsrc 540200 0.00 0.00 0.00 4TA073 Classes of 84,85,86 Leadership Sch 540200 UNHE Gifts Transfer 8.975.66 10.300.60 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 UNHF Gifts Transfer 1,000.00 1,250.00 540200 1.250.00 4TA078 Class of 1959 Fund for Excellence 540200 UNHE Gifts Transfer 100.00 1 000 00 0.00 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 Gerald & Dorothy Smith ROTC Schol 4TA083 811021 NonMand Tran In-Endow & Similar 0.00 124.12 124.12 4TA086 Cole Neurosci -Behavior Fac. Resrch 540200 UNHE Gifts Transfer 34.000.00 0.00 30.000.00 4TA087 Class of 1962 Student Enrichment 540200 **UNHF Gifts Transfer** 4,300.00 4,485.00 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** 749,960.16 750,000.00 750,000.00 Lamprey Prof. in Climate & Sustain 540200 **UNHF Gifts Transfer** 727,263.28 4TA094 0.00 0.00 Brig Gen Bouchard '77 Scholarship 540000 4TA096 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 6.500.00 6,650.00 4TA099 Class of 1966 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 2.886.07 0.00 LINHE Gifts Transfer 4TA100 Wiatrowski-Madsen-Internat'l Serv. 540200 5,115.00 0.00 0.00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1,150.00 5,325.00 5,925.00 4TA101 Class of 1967 Internship Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 100.00 Mai. Murray Smith '55 USAF Schlrshp 540200 UNHF Gifts Transfer 10.000.00 4TA103 0.00 10.000.00 4TA104 Victor Benassi Fund 540200 UNHF Gifts Transfer 20,000.00 20,000.00 20,000.00 **UNHF** Gifts Transfer 4TA105 Balomenos Fund-Undergrad. Research 540200 0.00 0.00 0.00 4TA107 Nathan Thatcher Ulrich Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 50.645.50 4TA109 Student Emergency Assistance Endo 540200 UNHF Gifts Transfer 25.055.00 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 4TA110 540200 **UNHF** Gifts Transfer 49,600.00 49,600.00 Colonel & General Legere Scholarshp 0.00 4TA111 540200 UNHF Gifts Transfer 44.000.00 44,000.00 Colonel John Haseltine Scholarship 1,500.00 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** 7,594.60 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 540200 UNHF Gifts Transfer 1.000.00 1.000.00 1.000.00 Avery & Erma Rich Memorial Scholshp 4TB012 Avery & Erma Rich Memorial Scholshp 811021 NonMand Tran In-Endow & Similar 0.00 0.00 300.00 4TB017 **UNHF** Gifts Transfer 1,000.00 2,000.00 2,250.00 Zsigray Academic Enrichment 540200

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#RECURSIVE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					_
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	150.00	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	1,806.00	9,050.00	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	1,025.00	1,025.00
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	(85.06)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	4,181.74	1,000.00	1,000.00
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
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	3,400.00	7,106.38	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	200.00	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	1,700.00	5,700.00	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
4TB154	J.R. Cumming '84G Forestry Research	540200	UNHF Gifts Transfer	150.00	0.00	0.00
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	202,512.65	38,663.71	38,663.71
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	3,600.00	3,650.00	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	205,912.95	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	3,500.31	100.00	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	20.00	350.00	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	1,500.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	12,500.00	10,250.00	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	500.00	500.00	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	300.00	300.00	300.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	400.00	400.00	400.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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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					
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	50.00	150.00	150.00
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	93.16	93.16
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	100.00	50,100.00	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	5,000.00	15,000.00	15,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	500.00	400.00	500.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	5,000.00	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	51,663.80	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	200.00	22,450.00	22,457.00
4TC099	Rousseau Scholarship for Education	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
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	1,187.00	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	(325.21)	0.00	(440.60)
4TC103	Teta E. Moehs Graduate History Fund	540200	UNHF Gifts Transfer	24,604.00	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	10,739.80	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	1,100.00	1,300.00	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	6,500.00	6,750.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,383.33	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	2,388.00	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
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	5,000.00	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	4,037.00	3,650.00	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	45,000.00	45,000.00

LINIVERSITY OF NEW HAMPSHIRE FOUNDATION INC.

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

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 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 540200 LINHE Gifts Transfer 5.100.00 4TD069 Bothner Earth Sciences Field Trips 5.500.00 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 UNHE Gifts Transfer 88 500 00 0.00 4TD071 David Walsh Graduate Chemistry Fund 540200 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 UNHE 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 UNHE Gifts Transfer 21,818.46 20 403 63 20,403.63 4TD076 540200 UNHE Gifts Transfer 50 000 00 50 000 00 Davis Scholarship Fund 0.00 4TD077 Robert R. Bussiere 59 Scholarship 540000 Private Gifts 0.00 (323.28)(323.28) 4TD077 Robert R. Bussiere 59 Scholarship UNHF Gifts Transfer 1,200.00 50,340.26 50,340.26 540200 4TD080 Kinner Environmental Engineering Fd 540200 UNHE Gifts Transfer 12,656.60 2,305.30 3,878.33 11 628 93 4TD080 Kinner Environmental Engineering Ed 811021 NonMand Tran In-Endow & Similar 11 394 06 0.00 4TD081 Professor Karsten Pohl Scholarship 540200 UNHE Gifts Transfer 1,183.06 0.00 0.00 4TD081 Professor Karsten Pohl Scholarship 811021 NonMand Tran In-Endow & Similar 51.775.00 0.00 0.00 Bergeron Scholarship Fund UNHF Gifts Transfer 0.00 4TD083 540200 3.700.00 0.00 102 187 62 0.00 4TD083 Bergeron Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 4TD083 Bergeron Scholarship Fund 811028 NonMand Tran In - Endow Expendable 8.976.96 0.00 0.00 4TE001 Hamel Center for Undergraduate Rese 540200 UNHF Gifts Transfer 0.00 15.010.09 22,494,57 UNHF Gifts Transfer 4TE008 Mary Gillespie Graduate Scholarship 540200 1.500.00 0.00 0.00 4TF009 **UNH Hospitality Mgmnt Student Dev** 540200 UNHE Gifts Transfer 333 34 483.33 483 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 4TE012 UNH Hosp Mamt Int Stud Diversity 540200 **UNHF Gifts Transfer** 125.00 0.00 0.00 4TE013 UNH Hospitality InitiativesFund 540200 UNHE Gifts Transfer 1.333.33 338 33 1.338.33 4TE015 Paul Scholars -Jude Blake Fund 811021 NonMand Tran In-Endow & Similar 3,307.96 0.00 0.00 Private Gifts 4TE024 Todd Huntington Crockett Scholarsho 540000 3.49 0.00 0.00 4TE024 540200 UNHF Gifts Transfer Todd Huntington Crockett Scholarshp 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 UNHF Gifts Transfer 1.322.73 3.985.00 4.035.00 4TE025 811021 NonMand Tran In-Endow & Similar 0.00 26.20 41.23 J. Durocher Hosp, Mamnt Scholarship LINHE Gifts Transfer 4TF030 Goodwin Family Scholarship Fund 540200 10.000.00 17.500.00 17.500.00 4TE032 PAUL-Bernard Runser '63 Scholarship 540200 UNHF Gifts Transfer 25,000.00 25,000.00 25,000.00 4TE033 Stewart Family Scholarship-PaulColl 540000 Private Gifts (85.06) 0.00 0.00 4TE033 540200 UNHF Gifts Transfer 1.000.00 1.000.00 Stewart Family Scholarship-PaulColl 4.181.75 4TE033 Stewart Family Scholarship-PaulColl 811021 NonMand Tran In-Endow & Similar 0.00 0.00 15.02 **UNHF** Gifts Transfer 20,000.00 20,000.00 4TE034 Elizabeth Bogan Economics Prize 540200 0.00 4TE035 Sorensen Social Innovation Interns 540200 **UNHF** Gifts Transfer 0.00 0.00 0.00 4TE036 540000 Private Gifts 0.00 0.00 0.00 Goodridge Kopp Schol for Excellence 4TE036 Goodridge Kopp Schol for Excellence 540200 **UNHF Gifts Transfer** 500.00 867.80 867.80 **UNHF** Gifts Transfer 4TE037 Emily Knarr Graduate Accounting Sch 540200 0.00 0.00 0.00 4TE038 Knarr Scholarship for Excellence 540200 **UNHF** Gifts Transfer 0.00 0.00 0.00 4TE039 540200 UNHF Gifts Transfer 2,506.03 10,000.00 Hurley Endowment for Women Leaders 0.00 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 30,000.00 30,000.00 4TE043 Bill Wetzel Scholarship Fund 540200 **UNHF Gifts Transfer** 13,111.06 25,385.00 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 NonMand Tran In - Endow Expendable Tom and Tanya Haves Scholarship 811028 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 249,524.33

0.00

249,524.33

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LINIVERSITY OF NEW HAMPSHIRE FOUNDATION INC.

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

As of Fiscal Year 2023 Fiscal Period 10 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 4TE047 Deborah Merrill-Sands Scholarship 540000 Private Gifts 0.00 (298.90) (298.90) 4TE047 Deborah Merrill-Sands Scholarship 540200 UNHF Gifts Transfer 6,987.00 161,343.06 201,828.06 4TF047 Deborah Merrill-Sands Scholarship 811021 335.01 NonMand Tran In-Endow & Similar 0.00 0.00 4TE048 McIntosh Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 100,000.00 4TE049 Stewart Paul Scholars Fund 540200 UNHF Gifts Transfer 700,000.00 0.00 0.00 1.500.00 4TF003 Norman Goroff Social Work Fund UNHE Gifts Transfer 540200 0.00 0.00 14.85 4TF003 Norman Goroff Social Work Fund 811021 NonMand Tran In-Endow & Similar 0.00 14.85 4TF004 England Endowed Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TF006 Evelvn N Jardine Endowed Schol 540200 **UNHF Gifts Transfer** 17.851.25 17.851.25 0.00 4TF009 Occupational Therapy Endowment 540200 UNHE Gifts Transfer 50.00 0.00 0.00 4TF010 Dean Roger A Ritvo Award Fund 540200 UNHE Gifts Transfer 0.00 6.03 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 UNHE Gifts Transfer 1 498 39 728 01 540200 678 01 4TF016 Maureen Neistadt Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 313.16 561 10 4TF017 Pauline Soukaris Memorial Scholarsh UNHF Gifts Transfer 450.00 355.00 355.00 540200 4TF017 Pauline Soukaris Memorial Scholarsh 811021 NonMand Tran In-Endow & Similar 46.54 76.54 0.00 4TF018 Stephany Marchut Lavallee Nursing S 540200 UNHE Gifts Transfer 5 000 00 5 000 00 5 000 00 4TF021 Ann Manchester Kelley Schol-Nursing 540200 UNHE Gifts Transfer 1.043.86 2.017.83 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 En 811021 0.00 NonMand Tran In-Endow & Similar 0.00 0.00 540200 4TF030 Ned Helms Scholarship Fund UNHE Gifts Transfer 0.00 350.00 350.00 4TF030 Ned Helms Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 230.06 13,440.42 4TF031 Beth Stewart Memorial Fund 540200 **UNHF Gifts Transfer** 4.357.28 14.899.42 2.719.77 4TF031 Beth Stewart Memorial Fund 811021 NonMand Tran In-Endow & Similar 0.00 782 97 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 UNHF Gifts Transfer 4TF033 Huntington Nursing Scholarship 540200 9.196.48 12.238.40 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** 966.66 299.99 299.99 4TF035 Neil Vroman Student Engagement Awrd 811021 NonMand Tran In-Endow & Similar 150.00 150.00 0.00 4TF037 DR. L. R. Bergeron '73 Scholarship 540200 UNHF Gifts Transfer 493.45 567.20 567.20 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 10,040.00 10.050.00 10.050.00 Dr David & Kendra Pratt Scholarship 4TF038 811021 NonMand Tran In-Endow & Similar 0.00 0.00 3.20 LINHE Gifts Transfer 4TF039 Dallaire O.T. Scholarship 540200 0.00 3.250.00 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 4.925.00 4.925.00 4TF042 NonMand Tran In-Endow & Similar 68.450.00 68.450.00 Stebbins Scholarship Fund 811021 0.00 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 UNHF Gifts Transfer 0.00 4TF044 Judy Landry Valone '70 Memorial 540200 60.000.00 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 4,636.12 0.00 0.00 Prof Emerita Blesedell Crepeau Scho 4TF046 811021 38,029.57 0.00 NonMand Tran In-Endow & Similar 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 7,500.00 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 0.00 Private Gifts 0.00 0.00 4TG025 Yakovakis Family Fund 540200 UNHF Gifts Transfer 1,000.00 0.00 0.00 4TG030 Wanda Mitchell Diversity Initiative 540200 **UNHF** Gifts Transfer 1,000.00

0.00

0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

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(Excludes UNH LAW)

				2023 TTD ACTIVITY	2022 TTD ACTIVITY	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	250.00	100.00	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	110.00	450.00	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	156.03	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	500.00	500.00	500.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	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	6,687.00	3,750.00	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	357.00	410.00	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	250.00	271.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	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	1,000.00	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	300.00	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	1,700.00	1,206.03	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	15,557.50	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	500.00	200.00	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	825.00	500.00	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	300.00	3,239.74	3,239.74
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	6.03	50.00	50.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	25.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 4TS070 Otis Family Athletic Scholarship 540200 UNHF Gifts Transfer 70.00 30.00 50.00 4TS074 Fitzgerald & Gross Academic Excell. 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS074 Fitzgerald & Gross Academic Excell. 811021 0.00 NonMand Tran In-Endow & Similar 0.00 0.004TS076 Beaulieu '75 Athletic Scholarship 540200 UNHF Gifts Transfer 5,000.00 5,000.00 5,000.00 4TS088 Cory L. Schwartz '82 Ski Team Endow 540200 UNHF Gifts Transfer 110.00 0.00 0.00 Brownell Family Athletic Scholarshp 540200 UNHE Gifts Transfer 10 000 00 10 000 00 10 000 00 4TS094 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 625.00 0.00 50.00 Skelley '52 Family Athletic Schol 811021 NonMand Tran In-Endow & Similar 500.00 500.00 4TS099 0.00 4TS100 BGen Seav '68 Athletic Scholarship 540200 UNHE Gifts Transfer 6.900.00 0.00 0.00 4TS101 Clevend "Howie" Howard III Scholars 540200 UNHE Gifts Transfer 0.00 200.00 200.00 4TS101 Clevend "Howie" Howard III Scholars 811021 NonMand Tran In-Endow & Similar 0.00 0.00 60.09 4TS103 Richard Umile '72 Hockey Scholarsho 540200 UNHE Gifts Transfer 1 000 00 1 000 00 0.00 4TS104 Cathleen Coakley Athletics Scholars 540200 LINHE Gifts Transfer 150.00 550.00 1.050.00 4TS104 Cathleen Coakley Athletics Scholars NonMand Tran In-Endow & Similar 811021 0.00 3.75 53.75 4TS105 Otis Family Athletics Fund 540200 UNHE Gifts Transfer 10,000.00 10,000.00 10,000.00 540200 UNHE Gifts Transfer 900 00 4TS106 James Chamberlin Athletics Fund 1 000 00 1 200 00 4TS109 Glendening Athletics Scholarship 540200 UNHE Gifts Transfer 1,000.00 1.000.00 1.000.00 UNHF Gifts Transfer 4TS111 Dennis & Elaine Pope Scholarship 540200 600.00 100.00 100.00 4TS111 Dennis & Elaine Pope Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 (498.40) 4TS112 Barker Athletics Scholarship Fund 540000 Private Gifts (293.26)(73.86)4TS112 Barker Athletics Scholarship Fund 540200 **UNHF Gifts Transfer** 16,689.57 4,332.96 14,229.40 4TS113 Sue Fortier Athletic Enhancement 540200 **UNHF Gifts Transfer** 5.000.00 5.000.00 5.000.00 540000 0.00 4TS116 Bean & Anderson Athletics Enhancemn Private Gifts (131.57)0.00 UNHE Gifts Transfer 0.00 4TS116 Bean & Anderson Athletics Enhancemn 540200 10.000.00 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 0.00 100.000.00 100.000.00 100,006.03 100,006.03 4TS119 Blackburn Athletics Enhancement Fun 540200 **UNHF Gifts Transfer** 0.00 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** 40,000.00 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 25.000.00 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 UNHF Gifts Transfer 1,000.00 4TU005 Minigan Family Scholarship 540200 1.000.00 1.000.00 LINHE Gifts Transfer 4TI 1006 James Trainor Memorial Scholarship 540200 1.000.00 2.000.00 2 000 00 4TU008 Class of '58 Nelson Sch-Excellence 540200 UNHF Gifts Transfer 11,070.00 1,500.00 2,300.00 4TU010 Class of 1956 Endowed Scholarship 540200 UNHF Gifts Transfer 100.00 1,100.00 1,120.00 540200 UNHF Gifts Transfer 1.050.00 4TU013 Class of 1957 Endowed Scholarship 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 540200 UNHF Gifts Transfer 0.00 96.929.31 96,929.31 **UNHF** Gifts Transfer 15,000.00 15,000.00 15,000.00 4TU016 Libbey '79 End. Fund-Sci. Diversity 540200 4TU018 Ottavio and Dorothy Lorenzo Scholar 540200 UNHF Gifts Transfer 500,000.00 0.00 0.00 1.000.00 1.000.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 540200 UNHF Gifts Transfer 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 **UNHF** Gifts Transfer 4,702.24 4TU020 540200 8,734.21 8,734.21 4TU021 Harvey & Carmen Bergeron Scholarshp 540200 UNHF Gifts Transfer 12,500.00 12,500.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 801021 NonMand Tran Out-Endow & Similar (102, 187.62)0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 801028 NonMand Tran Out - Endow Expendable (8,976.96)0.00 0.00 4TU022 70's Decade Alumni Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 **UNHF Gifts Transfer** 20,000.00 0.00 4TU023 William H Heywood '60 Scholarship 540200 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 2.500.00 4TU031 Col John Howard Blewett Scholarship 540200 UNHF Gifts Transfer 3.000.00 2.500.00 4TU036 Jay McSharry '90 Diversity Schlishp 540200 UNHF Gifts Transfer 50.000.00 50.000.00 0.00 4TU038 Ambrose Occupational Therapy Scho 540200 UNHF Gifts Transfer 30.000.00 25.082.00 25.114.00 4TU038 Ambrose Occupational Therapy Schol 811021 NonMand Tran In-Endow & Similar 483.28 0.00 405.42

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 4TU046 Kerry Duncan Forbes Scholarship 540200 UNHF Gifts Transfer 0.00 500.00 500.00 4TU048 Steelman Athletics Scholarship Fund 540200 UNHF Gifts Transfer 5,900.00 7,700.20 7,700.20 4TI 1049 540200 LINHE Gifts Transfer Paul & Ann Stewart Memorial Schol 0.00 0.00 0.00 4TU052 The Patrick Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 6,000.00 6,000.00 4TU053 Gay Brookes '61 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 8.334.00 8,334.00 John D. DuRie Family Scholarship UNHE Gifts Transfer 1 000 00 1 000 00 1 000 00 4TU054 540200 4TU058 Dupont Family Scholarship Fund 540200 **UNHF Gifts Transfer** 24,180.00 0.00 0.00 4TU059 Deborah Ann Lada '78 Scholarship 540200 **UNHF Gifts Transfer** 15.000.00 0.00 0.00 Martha R. Stebbins Scholarship Fund 540200 **UNHF Gifts Transfer** 0.00 4TU060 0.00 0.00 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 801028 NonMand Tran Out - Endow Expendable 0.00 (21,249.35)(21,249.35)4TU064 The Carver Scholarship Fund 540200 UNHE Gifts Transfer 0.00 7,500.00 7,500.00 4TU065 K McKinnon '62 Athletics Schol 540200 UNHE Gifts Transfer 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship 540200 LINHE Gifts Transfer 0.00 30.000.00 30.000.00 4TU068 Todd W. Hansen '86 Memorial Schol. UNHF Gifts Transfer 540200 0.00 0.00 0.00 4TU072 Barbara Rose Noonan Scholarship 540200 UNHE Gifts Transfer 0.00 85 30 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 UNHE Gifts Transfer 93.03 335.30 335.30 4TU074 Sharvn 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 200.00 1,400.00 3,900.00 4TU075 6 601 35 Class of 1970 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 4TU079 540200 Dr Ahmad Etebari MBA Scholarship **UNHF Gifts Transfer** 485.00 250.00 250.00 4TU081 Charles & Miriam Nelson Scholarship 540200 UNHF Gifts Transfer 10.000.00 0.00 10.000.00 UNHF Gifts Transfer 1,300.00 4TU083 Eugene A. Savage Scholarship Fund 540200 1.300.00 1.250.00 1.500.000.00 4TU085 John'50 & Carol Hubbard Scholarship 540200 UNHE Gifts Transfer 0.00 1.500.000.00 4TU086 Class of 1963 Scholarship Fund 540200 **UNHF Gifts Transfer** 10,350.00 2,210.00 2,410.00 4TU091 Barbara J. Weise '67 Scholarship 540000 Private Gifts 0.00 370.453.84 370.453.84 UNHF Gifts Transfer 4TU095 Charron Class of 1964 Scholarship 540200 1.000.00 0.00 1.000.00 4TU102 Robart 73 & Shanahan 74 Scholarship 540200 UNHE Gifts Transfer 7.600.00 25 050 00 25.050.00 4TU104 Barbara & Irwin Wood Scholarship 540200 **UNHF Gifts Transfer** 25,000.00 25,000.00 25,000.00 Private Gifts 4TU106 George Guptill '28 Memorial Schol. 540000 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) UNHF Gifts Transfer 4TU108 Jenness & Marden Family Veteran Ed 540200 18.000.00 50.100.00 50.100.00 4TI 1114 A. Leonard Seeche Family Scholarshp 540000 Private Gifts 0.00177.199.40 177.199.40 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 695.30 545.30 545.30 4TU115 Staff Sqt 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 **UNHF** Gifts Transfer 95,000.00 95,000.00 Richard & Margot Oman Scholarship 540200 0.00 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 540000 Private Gifts Peter and Nancy French Scholarship 0.00 0.00 0.00 4TU129 540200 UNHF Gifts Transfer 12.000.00 12,000.00 Peter and Nancy French Scholarship 0.00 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 Montrone Family Scholarship 48.000.00 4TU144 540200 UNHF Gifts Transfer 48,000.00 48.000.00 4TU145 540200 UNHF Gifts Transfer 260.324.70 260.824.70 Helen D. Gawron '46 Scholarship 6.500.00 4TU147 Rudnick Student of Distinction 540200 UNHF Gifts Transfer 18.207.00 19.958.00 19.958.00 4TU149 540200 **UNHF** Gifts Transfer Jaqueline & Peter Heneage Scholars 0.00 0.00 0.00

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	30,000.00	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	10,000.00	10,000.00	10,000.00
4TU163	Maj. Frances L. Swallow '49 Sch	540200	UNHF Gifts Transfer	0.00	70,000.00	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	3,440.00	1,251.00	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	5,528.03	3,395.00	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	4.00	25.00	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	3,000.00	3,000.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	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	25,000.00	25,000.00
4TX020	Dalrymple Krantz Community Outreach	540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	950.00	100.00	220.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00 0.00	29.40	29.40
4TX024	Rines Young Inventors' Program	540000	Private Gifts		0.00	0.00
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	0.00	51,643.50	51,643.50
4TZ003	Laurent George Morin Fellowsship DENDGF - Endowment and similar gifts	540200	UNHF Gifts Transfer	7,413,849.05	40,000.00 8,410,262.64	9,276,648.32
	•			7,413,649.03	6,410,202.04	9,270,046.32
- 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 counts Not Coded to Afsrecna Attribute	5402	UNHF Gifts Transfer	0.00	0.00	0.00
Total - A	ccounts not coded to Alsrecha Attribute			0.00	0.00	0.00
**Net Above	Line			12,895,498.00	23,864,938.12	(21,140,739.24)
B60FNTRN -	UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	811014	NonMand Tran In-Firstdollarrule	6,687.50	0.00	0.00
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)
4GG137	PAUL College Development Fund	801014	NonMand Tran out-Firstdollarrule	(6,687.50)	0.00	0.00
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 B60	FNTRN - UNHF Non-mandatory transfers			0.00	(74,047.65)	(74,047.65)
**Net Below Line			0.00	(74,047.65)	(74,047.65)	
**Net Total University of New Hampshire Foundation, Inc. 12,895,498.00				23,790,890.47	(21,214,786.89)	

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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Months	AOSEGIET	UNHF Gifts and Contributions			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
			811021	NonMand Tran In Endow & Similar	0.00	0.00	0.00
Application	-	•	011021	Nonvaria Tran III-Endow & Similar			
Authors Content	10tal 7to	or on a citating contributions			0.00	0.00	0.00
	A30FGNLS	- UNHF gain(loss) on Investments					
Author Author Center Couse Entone Fund \$2,000 Southerd Can & Loss on Investment \$0,200 \$0,000 \$	4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(102,878.53)	259,260.63	(1,425,049.88)
August A	4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment		299,036.52	
4.114.11 UNH. Ceneral Schalarship Findermet Fd 55.20 Monted Appeac on Investments (20.00) 1.81 t.1 (9.078) 4.778 (4.00) 4.174.12 Base Family Patent Schol Endownt Fd 552.00 Monted Appeac on Investments (30.00) 1.01 t.10 t.10 (4.00) 1.01 (5.00) 4.174.12 Stee Family Patent Schol Endownt Fd 552.00 Neel Appeac on Investments (30.00) 1.18 t.10 (5.00) 1.05 (5.00) 4.174.13 Steel Pamily Patent Schol Endownt Fd 552.00 Neel Appeac on Investment (49.00) 1.18 t.10 (5.00) 1.05 (5.00) 4.174.14 Steel Pamily Patent Schol Scholarity Turul 552.00 Realized Gain & Loss on Investment (49.00) 1.02 (2.0) 1.07 (2.0) 4.174.14 UNHL Face & Sulf Scholarity Furul 552.00 Realized Gain & Loss on Investment (33.00) 3.01 (1.0) 1.02 (2.0) 4.174.14 UNHL Face & Sulf Scholarity Furul 552.00 Realized Gain & Loss on Investment (1.00) 3.07 (1.0) 4.02 (2.0) 4.174.14 UNHL Law Scholarity Furul 552.00 Realized Gain & Loss on Investment 1.03.02 3.03 (1.0) 4.72 (2.0)	4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(6,385.07)	16,090.79	(88,444.48)
4.1144.11 U.NHIL General Schaleship Findowner Fel 552200 Restance Can A. Lass on Investments 408.99 2.001.90 52.778.42 4.114.12 Bear Family Patient Schol Endown 17d 552200 Restance Can Investments 408.92 1,181.10 1,578.22 4.114.13 Stating M. Brown Scholarship Fund 552100 Market Apprec on Investments 488.00 1,224.40 0,722.24 4.114.13 Stating M. Brown Scholarship Fund 552100 Market Apprec on Investments 488.00 2,141.11 4,142.71 1,187.44 4.114.14 U.NHL Fac & Staff Scholarship Fund 552100 Market Apprec on Investments 1,193.00 2,001.00 4,172.71	4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	6,160.91	18,559.44	
4174411 UNH1. General Stockharaling Endownt Fd \$52200 Realizand Cain A Loss on Investment (39.49) 2,098.59 \$2,778.62 4174412 Bace Family Patent Stock Endownt Fd \$52100 March Appres on Investment (39.99) 1,181.10 1,598.83 4174412 Stanning M. Brown Scholarish Fund \$52100 March Appres on Investment (486.00) (1,480.00) 1,181.10 1,594.83 4174413 Stanny M. Brown Scholarish Fund \$52100 March Appres on Investment (486.50) (4,427.71 1,574.86 4174414 UNH1. Face & Staff Scholarish Fund \$52100 March Appres on Investment (1,120.80) 6,000.00 1,727.21 417444 UNH2. Face & Staff Scholarish Fund \$52100 March Appres on Investment (1,120.00 2,000.00 1,117.11 4,117.11 1,117.11 4,117.11 1,117.11 4,117.11 1,117.11 4,117.11 1,117.11 4,117.11 1,117.11 4,117.11 1,117.11 4,117.11 1,117.11 4,117.11 1,117.11 4,117.11 1,117.11 1,117.11 1,117.11 1,117.11 1,1	4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(720.26)	1,815.11	(9,976.94)
41H1412 Boar Family Patient Schol Endownt Fd 552100 Mexical Apperco on Investments 4899.28 1.181.10 1.581.83 41H1413 Storny M. Brown Scholarship Fund 552200 Realized Gain & Loss on Investments 4808.50 1.21.21 1.581.83 41H1413 Storny M. Brown Scholarship Fund 552200 Realized Gain & Loss on Investments 480.85 1.41.21 1.574.68 41H1414 UNIST Face & Staff Scholarship Fund 552200 Realized Gain & Loss on Investments (20.90) 60.11.41 1.675.60 41H1414 UNIST Face & Staff Scholarship Fund 552200 Realized Gain & Loss on Investments (20.90) 60.00 1.677.71 41H1415 Brood E. Finderma Scholarship Fund 552200 Realized Gain & Loss on Investments (1.20.83) 0.317.11 2.421.21 41H1416 United Mazughini Scholarship Fund 552200 Realized Gain & Loss on Investments (1.20.83) 0.317.11 2.421.21 41H1416 United Mazughini Scholarship Fund 552200 Realized Gain & Loss on Investments (1.20.82) 3.03.33 4.77.83.11 41H1417 Unit		•					
41H412 Boe Family Pears Schole Circlownit For Manne Schole Circlownit Fund 552200 Realized Gain A Loss on Investment 488.023 1.19.1 0 1.54.8 0 47H413 Slanley M. Brown Echolarship Fund 55220 Mannet Apprec on Investments 488.03 1.41.271 1.578.788 41H414 UNRI- Fac & Staff Scholarship Fund 55220 Realized Gain & Loss on Investment 4.65.50.03 1.01.272.71 41H414 UNRI- Fac & Staff Scholarship Fund 55220 Realized Gain & Loss on Investment 3.10.35 69.00 1.272.71 41H416 Broce E- Frederian Scholarship Fund 55220 Realized Gain & Loss on Investment 3.10.35 69.00 2.272.14 41H416 World McAugalin Scholarship Fund 55210 Marred Apprec on Investment 1.10.270.21 3.50.53 4.772.17 41H416 World McAugalin Scholarship Fund 55210 Marred Apprec on Investment 1.20.77 5.50.53 7.776.21 41H416 World McAugalin Scholarship Fund 55210 Marred Apprec on Investment 1.00.27 5.50.53 7.776.21 41H416 World McAugalin Scholarship Fund <		Baer Family Patent Schol Endowmt Fd			(409.94)		
4H1413 Stanfory M. Brown Scholarship Fund 55210 Resilized Gain & Loss on Investments (486.06) 122.480 (37.22.49) 4H1414 Uniti. Fac & Staff Scholarship Fund 65200 Resilized Gain & Loss on Investments (339.93) 8.14.12.71 4.78.48 4H1414 Uniti. Fac & Staff Scholarship Fund 65200 Resilized Gain & Loss on Investments (329.93) 8.98.00 1.27.27.1 4H1414 Burlie F. Fredmins Scholarship Fund 65200 Resilized Gain & Loss on Investment (139.30) 2.699.44 (15,841.55) 4H1418 Burlie G. Fredmins Scholarship Fund 55200 Resilized Gain & Loss on Investments (139.37) 3.098.33 (17.266.53) 4H1416 Winnie McLanghins Scholarship Fund 55200 Resilized Gain & Loss on Investments 1.907.77 5.865.33 (17.786.53) 4H1417 Unit Law Scholarship Fund 552100 Marker Approx on Investments 1.907.77 5.865.33 (17.786.53) 4H1417 Unit Law Scholarship Fund 552100 Marker Approx on Investments 1.907.77 5.865.33 (17.786.53) 4H1417 Ober Law S		,					,
4.7H4134 Sanley M. Bozum Scholanship Fund SS2100 Market Apprec on Investment 48.98.5 1,41.271 3.74.80 4.7H4144 UNHL Fac & Staff Scholanship Fund SS2100 Market Apprec on Investments 131.33 59.00 1,272.77 4.7H4141 Bruce E. Fredman Scholanship Fund SS200 Realized Gain & Loss on Investments (1.20.04) 2,089.44 (1.50.45) 4,101.25 4.1H415 Bruce E. Fredman Scholanship Fund SS200 Realized Gain & Loss on Investments (1.29.34) 3,098.88 1,72.25 4,210.25 4.1H416 Winnie McLaughlin Scholanship Fund SS200 Realized Gain & Loss on Investments (1.29.34) 3,098.88 4,738.81 4.1H417 UNH Law Scholanship Fund SS200 Realized Gain & Loss on Investments (1.29.34) 3,098.88 4,738.81 4.1H417 UNH Law Scholanship Fund SS200 Realized Gain & Loss on Investments (20.17.92) 5,085.35 4,738.11 4.1H418 Chest J.		,					•
4TH144 IDENTAL FOR & SIGN Scholarship Fund 55210 Monked Apprecio investments (328.38) 851.44 (57.00x) 4TH1414 IDENTAL FOR & SIGN Scholarship Fund 55200 Feature Gain & Loss on Investments (328.04) 2,693.04 10,727.71 4TH1415 Bruce E Frindman Scholarship Fund 55200 Feature Gain & Loss on Investments (1,280.44) 2,693.04 10,108.42,503 4TH1416 Bruce E Frindman Scholarship Fund 55200 Septiments Realized Gain & Loss on Investments (1,293.34) 3,088.88 (17,285.64) 4TH1416 Windle McLagriph Scholarship Fund 55200 Septiments Realized Gain & Loss on Investment 1,037.72 5,685.54 4,778.81 4TH1417 UNH Law Scholarship Membrates 55200 Septiments Realized Gain & Loss on Investment 1,947.07 5,886.55 7,780.21 4TH1418 Robert J O'Commel Scholarship For Minorities 55210 Septiments Market Appeac on Investment 1,947.07 5,886.55 7,780.21 4TH1419 Doris M Flague Memorial Schol Fund 55210 Septiments Market Appeac on Investment 1,947.07 1,922.48 6,953.90 3,172.06 4TH142 Substy Falmily Scholarship Endow For Septiments 55200 Septiments Scholarship Endow For Septiments 1,943.90		,					
4TH44 ID UNIL, Face A Staff Scholarship Fund 55200 Staff Scholarship Fund 45200 Staff Scholarship Fund 55210 Staff Scholarship Fund 55210 Staff Scholarship Fund 55210 Staff Scholarship Fund 55210 Staff Scholarship Fund 55200 Staff Scholarship Fund 55210 Staff Scholarship Fund 55210 Staff Scholarship Fund 55210 Staff Scholarship Fund 55200 Staff		·					
4TH4151 Bruce E. Friedmann Scholarship Fund 55200 Realized Gain & Loss on Investments (1,280,94) 2,693,44 (15,843,66) 4,716,26 4,717,26 4,716,26 4,717,26 4,717,26 4,716,26 4,717,26 4,717,26		·					
4TH4151 Bruce E. Friedmann Scholarship Fund 552200 Resilized Gain & Loss on Investments 1,133.70 3,171.15 4,210.21 4TH4164 Winnis McLaughlin Scholarship Fund 552100 Market Apprace on Investments 1,125.33 3,088.88 (17,256.54) 4TH4164 Winnis McLaughlin Scholarship Fund 552200 Resilized Gain & Loss on Investments 2,017.92 5,085.34 427.96.03 4TH417 UNH Law Scholarship for Minorities 552200 Resilized Gain & Loss on Investments (20.17.92) 5,085.33 (17,138.89) 4TH418 Robert J. O'Connell Scholarship Fd 552200 Realized Gain & Loss on Investments (40.75) 2,073.89 3,172.06 4TH418 Robert J. O'Connell Scholarship Fd 552200 Realized Gain & Loss on Investments (40.70) 1,028.48 (50.50.30) 4TH419 Doris M. Rapee Memorial Schol Fund 552200 Realized Gain & Loss on Investments (40.60) 2,033.33 (1,173.89) 4TH422 Substy Family Scholarship Endow Fd 552200 Realized Gain & Loss on Investments (40.60) 2,033.33 (1,174.75) 4TH422 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		·					
4TH4161 Winnie McLaughlin Scholarship Fund 55210 Market Apprec on Investments (1,283,44) 3,086,88 (17,256,84) 4TH4110 Winnie McLaughlin Scholarship Fund 55220 Realized Gain & Loss on Investments 1,203,72 3,583,38 4,738,11 4TH4117 UNH Law Scholarship for Minorities 55220 Realized Gain & Loss on Investments 1,947,07 5,885,55 7,786,21 4TH418 Robert J. O'Connell Scholarship Fd 55210 Market Apprec on Investments 181,61 2,379,89 3,172,08 4TH419 Doris M. Rapee Memorial Schol Fund 55210 Market Apprec on Investments 1(40,700) 1,025,48 (5,650,30) 4TH419 Doris M. Rapee Memorial Schol Fund 552200 Realized Gain & Loss on Investments 1(10,400) 2,037,48 (5,650,30) 4TH420 Suldsky Family Scholarship Endow Fd 552100 Market Apprec on Investments 1(10,400) 2,037,64 1(1,370,37 4TH421 Suldsky Family Scholarship Endow Fd 552100 Market Apprec on Investments 1(10,400) 2,037,64 1(1,370,37 4TH422 Suldsky Family Scho		·					, ,
4TH4161 Winnie McLauphlin Scholarship Fund 65200 Realized Gain & Loss on Investments 1,203,72 3,683,38 4,738,11 4TH4417 UNH Law Scholarship for Minorities 552100 Market Apprec on Investments (2,017,92) 5,085,53 7,758,21 4TH4147 UNH Law Scholarship For Minorities 552200 Realized Gain & Loss on Investments (84,13) 2,083,33 11,173,185 4TH4181 Robert J. O'Conneil Scholarship For 552200 Realized Gain & Loss on Investment 816,47 2,078,38 3,772,08 4TH4191 Doris M. Rapee Memorial Schol Fund 552200 Realized Gain & Loss on Investment 393,57 1,162,96 1,570,37 4TH4122 Subsky Family Scholarship Endow Fd 552100 Market Apprec on Investments 1(10,40) 2,033,51 1,167,37 4TH422 Subsky Family Scholarship Endow Fd 552100 Market Apprec on Investments 1(10,40) 2,033,51 1,167,37 4TH423 Cardon A Nancy Smith Scholarship Fd 552100 Market Apprec on Investments 1(10,40) 2,057,46 (11,302,94) 4TH424 Duglas Wood Chairma		·					
4TH4171 UNN Law Scholarship for Minorities 55200 Realized Gain & Loss on Investment 1,197 5,605.55 7,786.21 4TH4118 UNN Law Scholarship for Minorities 552200 Realized Gain & Loss on Investment 1,194.70 5,605.55 7,786.21 4TH418 Robert J. O'Connell Scholarship Fd 55200 Realized Gain & Loss on Investment 815.47 2,379.99 3,172.06 4TH419 Doris M. Rapee Memorial Schol Flund 55200 Market Apprec on Investment 407.90 1,025.48 6,563.03 4TH419 Doris M. Rapee Memorial Schol Flund 55200 Realized Gain & Loss on Investment 303.57 1,125.26 1,570.37 4TH419 Soft Ministry Scholarship Endow Fd 55200 Market Apprec on Investment 100.83 303.75 403.03 4TH422 Sutsky Family Scholarship Endow Fd 55200 Realized Gain & Loss on Investment 101.90 20.32.35 1,417.50 4TH423 Gordon & Nanny Smith Scholarship Fd 55200 Realized Gain & Loss on Investment 1,775.37 2,23.24 3,148.71 4TH424 Bouly Swood Chairman's Schol Fund					,		, ,
4TH4171 UNN Law Scholarship for Minonites 552200 Realized Gain & Loss on Investment 1,94.707 5,865.55 7,786.21 4TH4181 Robert J. O'Connell Scholarship Fd 552100 Marike Apprec on Investment (816.43) 2,083.33 (117.13.85) 4TH4181 Bobert J. O'Connell Scholarship Endow 552100 Mariket Apprec on Investment (817.07) 1,025.84 (5,050.30) 4TH4191 Doris M. Rapee Memorial Schol Fund 552200 Mariket Apprec on Investments (104.50) 1,025.84 (5,050.30) 4TH4122 Subsky Family Scholarship Endow Fd 55200 Realized Gain & Loss on Investment (104.50) 203.35 (104.70.73) 4TH422 Subsky Family Scholarship Endow Fd 55200 Realized Gain & Loss on Investment (108.89) 2,057.64 (111.30.29) 4TH423 Cordon & Nancy Smith Scholarship Fd 55200 Realized Gain & Loss on Investment (815.98) 2,025.74 (111.30.29) 4TH424 Douglas Wood Chairman's Schol Fund 55200 Market Apprec on Investments (9.446.61) 2,331.31 (13,038.91) 4TH424 Diougla		· ·			·		
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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 Investments 9,117.85 27,467.11 33,452.14 4TH442 Elder Law&Patient Rights Endowmt Fd 552200 Realized Gain & Loss on Investments (651.45) 1,641.69 9,023.67 4TH443 Robert M. Viles Fellowship Endow Fd 55200 Realized Gain & Loss on Investments (1,393.86) 3,566.79 (19,691.96) 4TH443 Robert M. Viles Fellowship Endow Fd 55200 Realized Gain & Loss on Investments (1,393.86) 4,119.82 5,467.41 4TH443 Nedved Commencement Award Endow Fd 55200 Realized Gain & Loss on Investments (303.50) 1,775.51 2,356.05 4TH461 Nedved Commencement Award Endow Fd 55200 Realized Gain & Loss on Investments (465.78) 1,173.80 (6,451.88) 4TH462 The Yacos Prize Endowment Fund 55200 Realized Gain & Loss on Investments (465.78) 1,173.80 (6,451.88) 4TH471		· · · · · · · · · · · · · · · · · · ·					, ,
4TH4244 Douglas Wood Chairman's Schol Fund 552200 Realized Gain & Loss on Investments 9,117.85 27,467.11 36,452.14 4TH442 Eider Law&Patient Rights Endowmt Fd 552100 Market Apprec on Investments (651.45) 1,641.69 (9,023.67) 4TH442 Eider Law&Patient Rights Endowmt Fd 552200 Realized Gain & Loss on Investments 628.58 1,893.55 2,512.96 4TH443 Robert M. Viles Fellowship Endow Fd 552200 Realized Gain & Loss on Investments (1,333.86) 3,566.79 (15,691.96) 4TH4461 Nedved Commencement Award Endow Fd 552200 Realized Gain & Loss on Investments (503.50) 1,537.91 (8,467.20) 4TH461 Nedved Commencement Award Endow Fd 552100 Market Apprec on Investments (503.50) 1,775.51 2,356.05 4TH461 The Yacos Prize Endowment Fund 552100 Market Apprec on Investments (465.78) 1,173.80 (6,451.88) 4TH471 Alison Howland Curelop Hayward Fund 552100 Market Apprec on Investments (57,81.07) 14,543.05 (80,073.79) 4TH471 Fleisher		· · · · · · · · · · · · · · · · · · ·					
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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 4TH4461 Nedved Commencement Award Endow Fd 552100 Market Apprec on Investments (503.50) 1,537.91 (8,467.20) 4TH461 Nedved Commencement Award Endow Fd 552100 Market Apprec on Investments (503.50) 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) 4TH471 Alison Howland Curelop Hayward Fund 552200 Realized Gain & Loss on Investments (578.107) 14,543.05 (80,073.79) 4TH472 Fleisher Family Endowment Fund 552100 Market Apprec on Investments (578.01) 16,790.41 2,2280.36 4TH473 Phillips Green Defender E		•					
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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 Investments 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) 4TH472 Fleisher Family Endowment Fund 552100 Market Apprec on Investments (247.05) 621.48 (3,212.80.36) 4TH473 Phillips Green Defender Endowmnt Fund 552200 Realized Gain & Loss on Investments (247.05) 621.48 (3,214.81) 4TH473 Phillips Green Defender Endowmnt Fund 552100 Market Apprec on Investments (964.88) 2,427.29 (13,364.62) 4TH474 Bill Phinney Endowment Fund<		·			,		, ,
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) 4TH472 Fleisher Family Endowment Fund 552200 Realized Gain & Loss on Investments (247.05) 621.48 (3,421.84) 4TH472 Fleisher Family Endowment Fund 552200 Realized Gain & Loss 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 552200 Realized Gain & Loss on Investment (2,706.67) 6,820.98 (37,492.18) 4TH474 Bill Phinney Endowment Fund<	4TH443	Robert M. Viles Fellowship Endow Fd		Realized Gain & Loss on Investment	·	4,119.82	5,467.41
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) 4TH472 Fleisher Family Endowment Fund 552200 Realized Gain & Loss on Investments (247.05) 621.48 (3,421.84) 4TH472 Fleisher Family Endowment Fund 552100 Market Apprec on Investments (247.05) 621.48 (3,421.84) 4TH473 Phillips Green Defender Endowmnt Fund 552200 Realized Gain & Loss on Investments (964.88) 2,427.29 (13,364.62) 4TH473 Phillips Green Defender Endowmnt Fd 552100 Market Apprec on Investments (964.88) 2,427.29 (13,364.62) 4TH474 Bill Phinney Endowment Fund 552100 Market Apprec on Investments (2,706.67) 6,820.98 (37,492.18) 4TH4745 Wayne B. Hersher Graduation Award </td <td>4TH461</td> <td>Nedved Commencement Award Endow Fd</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>` '</td> <td>1,537.91</td> <td>(8,467.20)</td>	4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	` '	1,537.91	(8,467.20)
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) 4TH473 Phillips Green Defender Endowmnt Fund 552200 Realized Gain & Loss on Investments (964.88) 2,427.29 (13,364.62) 4TH473 Phillips Green Defender Endowmnt Fd 552200 Realized Gain & Loss on Investments (964.88) 2,427.29 (13,364.62) 4TH474 Bill Phinney Endowment Fund 552200 Realized Gain & Loss on Investments (2,706.67) 6,820.98 (37,492.18) 4TH475 Wayne B. Hersher Graduation Award 552200 Realized Gain & Loss on Investments (311.45) 784.87 (4,314.13) 4TH481 Morton E	4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	593.80	1,775.51	2,356.05
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) 4TH473 Phillips Green Defender Endowmnt Fund 552100 Market Apprec on Investments (964.88) 2,427.29 (13,364.62) 4TH473 Phillips Green Defender Endowmnt Fd 552100 Market Apprec on Investments (964.88) 2,427.29 (13,364.62) 4TH474 Bill Phinney Endowment Fund 552100 Market Apprec on Investments (2,706.67) 6,820.98 (37,492.18) 4TH475 Wayne B. Hersher Graduation Award 552100 Market Apprec on Investments (311.45) 784.87 (4,314.13) 4TH475 Wayne B. Hersher Graduation Award 552100 Market Apprec on Investments (311.45) 784.67 (4,314.13) 4TH481 Morton E. Goulder Endowed Chair Fd <td>4TH462</td> <td>The Yacos Prize Endowment Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(465.78)</td> <td>1,173.80</td> <td>(6,451.88)</td>	4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(465.78)	1,173.80	(6,451.88)
4TH471 Alison Howland Curelop Hayward Fund 552200 Realized Gain & Loss on Investments 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 Investments (964.88) 2,427.29 (13,364.62) 4TH473 Phillips Green Defender Endowmnt Fd 552200 Realized Gain & Loss on Investments (964.88) 2,427.29 (13,364.62) 4TH474 Bill Phinney Endowment Fund 552200 Realized Gain & Loss on Investments (2,706.67) 6,820.98 (37,492.18) 4TH475 Bill Phinney Endowment Fund 552200 Realized Gain & Loss on Investments (2,706.67) 6,820.98 (37,492.18) 4TH475 Wayne B. Hersher Graduation Award 552200 Realized Gain & Loss on Investments (311.45) 784.87 (4,314.13) 4TH475 Wayne B. Hersher Graduation Award 552200 Realized Gain & Loss on Investments (311.45) 784.87 (4,314.13) 4TH481 Morton E.	4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	449.42	1,353.88	1,796.76
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 552100 Market Apprec on Investments (964.88) 2,427.29 (13,364.62) 4TH474 Bill Phinney Endowment Fund 552100 Market Apprec on Investments (2,706.67) 6,820.98 (37,492.18) 4TH475 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) 4TH481 Morton E. Goulder Endowed Chair Fd 552100 Market Apprec on Investments (11,933.33) 30,072.76 (165,297.68) 4TH483 1976 Trailblazers Scholarship 552	4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,781.07)	14,543.05	(80,073.79)
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) 4TH475 Wayne B. Hersher Graduation Award 552100 Market Apprec on Investments (311.45) 784.87 (4,314.13) 4TH475 Wayne B. Hersher Graduation Award 552100 Market Apprec on Investments (311.45) 784.87 (4,314.13) 4TH481 Morton E. Goulder Endowed Chair Fd 552100 Market Apprec on Investments (11,933.33) 30,072.76 (165.297.68) 4TH483 1976 Trailblazers Scholarship 552100 Market Apprec on Investments (1,788.50) (69.93) (12,286.12) 4TH484 UNHL Class of 1994 Scholarship Fund	4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	5,578.11	16,790.41	22,280.36
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) 4TH475 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) 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) 4TH484 UNHL Class of 1994 Scholarship Fu	4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(247.05)	621.48	(3,421.84)
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) 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) 4TH484 UNHL Class of 1994 Scholarship Fund 552100 Market Apprec on Investments (632.69) (911.99) (7,489.29)	4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	238.37	717.51	952.13
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) 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) 4TH484 UNHL Class of 1994 Scholarship Fund 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)	4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(964.88)	2,427.29	(13,364.62)
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) 4TH484 UNHL Class of 1994 Scholarship Fund 552100 Market Apprec on Investments (632.69) (911.99) (7,489.29)	4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	931.02	2,802.38	3,718.66
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) 4TH484 UNHL Class of 1994 Scholarship Fund 552100 Market Apprec on Investments (632.69) (911.99) (7,489.29)	4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(2,706.67)	6,820.98	(37,492.18)
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) 4TH484 UNHL Class of 1994 Scholarship Fund 552100 Market Apprec on Investments (632.69) (911.99) (7,489.29)	4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	2,611.64	7,867.47	10,441.07
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) 4TH484 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)	4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(311.45)	784.87	(4,314.13)
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)	4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	300.51	905.29	1,201.44
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)	4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(11,933.33)	30,072.76	(165,297.68)
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)	4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	11,514.39	34,686.53	46,033.18
4TH484 UNHL Class of 1994 Scholarship Fund 552100 Market Apprec on Investments (632.69) (911.99) (7,489.29)	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 552200 Realized Gain & Loss on Investment 465.94 1,302.61 867.23	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

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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 10

				2023 TTD ACTIVITY	2022 TTD 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 A3	0FGNLS - UNHF gain(loss) on Investments			(7,810.16)	830,759.29	(1,548,745.97)
A35FYLD - (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 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)
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	Elder Law&Patient Rights Endowmt Fd	71CZ69	Payout for Admin Fee	(323.00)	(317.46)	(634.92)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ68	Payout to Purpose	(2,994.82)	(2,933.16)	(5,866.31)
4TH443	Robert M. Viles Fellowship Endow Fd	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 to Purpose	(1,342.02)	(1,319.02)	(2,638.02)
4TH475	Wayne B. Hersher Graduation Award	71CZ68	Payout for Admin Foo	(656.30)	(645.04)	(1,290.07)
4TH475	Wayne B. Hersher Graduation Award	71CZ69	Payout to Purpose	(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)

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 10

				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	35FYLD - Gains to Support Distribution			(401,024.00)	(389,965.92)	(779,931.62)
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	8,191.30	1,684.75	1,684.75
4TH412	Baer Family Patent Schol Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	11,726.30	8,087.68	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	1,740.00	2,205.00	2,205.00
4TH416	Winnie McLaughlin Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	59.96	74.99
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	400.00	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	1,225.00	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	32,350.00	98,238.55	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	3,000.00	50,000.00	50,000.00
4TH486	Prof. Marcus B. Hurn Schol Fund	540200	UNHF Gifts Transfer	14,198.83	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	51,213.57
4TH487	The Barn 3.0 Fund	540200	UNHF Gifts Transfer	6,500.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	3,043.36	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			89,374.79	216,803.32	307,071.00
**Net Abov	e Line			(319,459.37)	657,596.69	(2,021,606.59)
**Net Total				(319,459.37)	657,596.69	(2,021,606.59)

USNH_FIN (a component of the University System of New Hampshire) 5/2/2023 9:30:41 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

und/Account Detail of Statement of Revenues, Expenses and Change As of Fiscal Year 2023 Fiscal Period 10

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A05FGIFT -	- UNHF Gifts and Contributions				<u> </u>	
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
***Total A0	05FGIFT - 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	15FINVS - 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
J1 L Z Z 4	Demice Diramer to Mem Dook Fund	552 100	Market Apprec on investments	0.00	0.00	0.00

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5TEZ61

5TEZ61

Leonard Endow. Schl. Disabilities

Leonard Endow. Schl. Disabilities

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

			As of Fiscal Year 2023 Fiscal Period 10			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,677.40
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		0.00	0.00	(5,767.13)
	·		Market Apprec on Investments			
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	· ·	552200	Realized Gain & Loss on Investment	0.00	0.00	1,236.29
	Faust, John and Cynthia Schl					
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

0.00

0.00

0.00

0.00

(12,495.23)

2,201.97

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	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	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	(9,872.76)
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,390.64
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	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 KEA Board of Trustees Scholar Endow	552100	Market Apprec on Investments	0.00	0.00	(4,194.45)
5TEZ82 5TEZ83	C Barber 10 Men's Lacrosse Fund End	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(181.15)
			Market Apprec on Investments			(4,453.08)
5TEZ83	C Barber 10 Men's Lacrosse Fund End D Ogg SPDI Faculty Develop Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,154.25 (62,331.53)
5TEZ84 5TEZ84	, ,	552100 552200	Market Apprec on Investments	0.00	0.00	,
	D Ogg SPDI Faculty Develop Endow		Realized Gain & Loss on Investment		0.00	(1,208.83)
5TEZ85 5TEZ85	Delmar Ogg SPDI Scholarship Endow Delmar Ogg SPDI Scholarship Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(8,904.50)
5TEZ85		552200		0.00	0.00	(172.68)
	Barbara Rousseau Scholarship Endowm		Market Apprec on Investments			(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 5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	552100 552200	Market Apprec on Investments	0.00	0.00	(3,204.94) 245.29
-	Dr Gary Bonitatibus Mem Schol Endow DFGNLS - UNHF gain(loss) on Investments	JJ2200	Realized Gain & Loss on Investment	0.00	0.00	(1,844,992.27)
i Ulai A3U	or oraco - oracin gain(1055) on investments			0.00	0.00	(1,044,882.27)

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B10FPVOT	· UNHF Dist to UNH for Endowed Prg			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	-	710101	KEA Compart to KCC	0.00	0.00	407.54
5DEZ40 5TEZ01	Keene Endow Assoc Gen Fund Income Maxfield L Young Mem Schol Endow	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	0.00	197.54 9,200.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA Support to KSC	0.00	0.00	2,020.43
	· ·		• •	0.00	0.00	81,350.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA Support to KSC	0.00	0.00	
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC			17,848.44
5TEZ03	Marion Frost Hudson '53 Mem. Schol Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC KEA Support to KSC	0.00	0.00	1,100.00
5TEZ03		71CK01		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

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B10FPYOT -	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	•••	0.00	0.00	1,650.00
5TEZ56	, ,	71CK00	KEA Support to KSC	0.00	0.00	445.46
	Megna Family Endowed Scholarship		KEA Support to KSC			
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

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				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
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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
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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

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 10

				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 D20ENDGF - Endowment and similar gifts			0.00	0.00	2,280,233.17	
**Net Above Line			0.00	0.00	(186,467.42)	
**Net Total Keene Endowment Association			0.00	0.00	(186,467.42)	

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