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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 11 (Includes UNH Foundation and UNH LAW)

OPERATING REVENUES Vear to Date Activity Vear to Date Activity Final Activity UNHF Gifts and Contributions 23,573,204.37 18,483,048.51 21,565,693.72 10,565,693.72 11,626.83 21,565,693.72 10,565,693.72 10,565,693.72 11,628.84 13,327.97 1,628.84 10,111 (10) 11,529.81 13,327.97 1,628.84 10,111 (10) 13,968,373.33 12,696,865,669.92 10,309,165.82 13,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82 14,909,165.82		2023	2022	
UNHF Gifts and Contributions 23,573,204.37 18,483,048.51 21,585,693.72 UNHF Support from UNH 7,509,769.21 7,106,088.63 7,633,496.23 UNHF Investment income (56,618.69) 13,327,97 1,628.84 UNHF Endowment income 14,952,281.01 13,909,165.82 13,909,165.82 UNHF gain(loss) on Investments (52,474.24) 13,909,165.82 (26,985,069.92) Gains to Support Distribution (7,476,564.92) (6,574,332.92) (3,909,165.82) Other operating revenue 0.00 24,162.90 43,516.17 Total Operating Revenues 38,449,596.74 46,929,834.24 2,569,265.04 OPERATING EXPENSES UNHF Gift Toms to UNH 10,587,663.55 10,785,501.19 13,507,619.09 UNHF Dist to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 UNHF Dist to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 UNHF Dist to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,7		Year to Date Activity	Year to Date Activity	Final Activity
UNHF Support from UNH 7,508,769.21 7,106,088.63 7,633,496.23 UNHF Investment income (55,618.69) 13,327.97 1,628.84 UNHF Endowment income 14,952,281.01 13,909,165.82 13,090,165.82 UNHF gain(loss) on Investments (52,474.24) 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 38,449,596.74 46,929,834.24 2,569,265.04 OPERATING EXPENSES UNHF Dist to UNH for Endowed Prg 10,587,663.55 10,785,501.19 13,507,619.09 UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,790.402.80 UNHF Salaries, Wages & Fringe 32,794,177.98 30,530,522.55 35,315,330.19 Interest on indebtedness 109,100.57 12,141.03 14,999.80 Total Operating Expenses 32,794,177.98 30,530,522.55 35,315,330.19 Operating Isos 5,655,418.76 16,399,311.69 (32,746,065.15) <t< td=""><td>OPERATING REVENUES</td><td></td><td></td><td></td></t<>	OPERATING REVENUES			
UNHF Investment income (55,618.69) 13,327.97 1,628.84 UNHF Endowment income 14,952.281.01 13,909,165.82 13,909,165.82 13,909,165.82 13,909,165.82 13,909,165.82 13,909,165.82 13,909,165.82 13,909,165.82 (26,695,089.92) 66,574,332.92 (13,909,165.82 (13,909,165.82 (13,909,165.82 (13,909,165.82 (13,909,165.82 (13,909,165.82 (14,909,165.82	UNHF Gifts and Contributions	23,573,204.37	18,483,048.51	21,585,693.72
UNHF Endowment income 14,952,281.01 13,909,165.82 13,909,165.82 13,909,165.82 13,909,165.82 13,909,165.82 13,909,165.82 10,909,165.82 10,909,165.82 10,509,909,20 20,609,509,909 20,609,509,909,20 20,609,509,909,20 20,609,509,909,20 20,609,509,909,20 20,609,509,909,20 20,609,509,909,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,609,509,20 20,509,205,50 20,509,205,20 20,509,205,20 20,509,205,20 20,509,205,20 20,509,205,20 20,509,205,20 20,509,205,20 20,509	UNHF Support from UNH	7,508,769.21	7,106,088.63	7,633,496.23
UNHF gain(loss) on Investments (52,474.24) 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 38,449,596.74 46,929,834.24 2,569,265.04 OPERATING EXPENSES UNHF Gift Trans to UNH 10,587,663.55 10,785,501.19 13,507,619.09 UNHF Gift Trans to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,790,402.80 Supplies & Other Oper Expenses 1,453,640.87 1,065,709.81 1,580,758.28 Interest on indebtedness 109,100.57 12,141.03 14,999.80 Total Operating Expenses 32,794,177.98 305,305,22.55 35,315,330.19 Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue 0.00 0.00 0.00 TOTAL CHANGES IN NET POSITION 7,982,013.6	UNHF Investment income	(55,618.69)	13,327.97	1,628.84
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 38,449,596.74 46,929.834.24 2,569,265.04 OPERATING EXPENSES UNHF Dist to UNH for Endowed Prg 10,587,663.55 10,785,501.19 13,507,619.09 UNHF Dist to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,790,402.80 Supplies & Other Oper Expenses 1,453,640.87 1,065,709.81 1,580,758.28 Interest on indebtedness 109,100.57 12,141.03 14,999.80 Operating Iss 30,500,522.55 35,315,301.91 Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) 5,655,418.76 16,399,311.69 32,746,065.15 OTHER CHANGES IN NET POSITION Endowment and similar gifts 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00	UNHF Endowment income	14,952,281.01	13,909,165.82	13,909,165.82
Other operating revenue 0.00 24,162.90 43,516.17 Total Operating Revenues 38,449,596.74 46,929,834.24 2,569,265.04 OPERATING EXPENSES UNHF Gift Trans to UNH 10,587,663.55 10,785,501.19 13,507,619.09 UNHF Dist to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 11,421,550.22 11,421,550.22 11,421,550.22 11,421,550.22 11,421,550.22 11,421,550.22 11,580,758.28 UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,790,402.80 8,790,402.80 3,90,402.80 3,90,102.50 1,580,758.28 1,580,758.28 1,580,758.28 1,580,758.28 1,580,758.28 1,580,758.28 1,580,758.28 1,580,758.28 1,580,758.28 1,580,758.28 1,580,758.28 1,580,759.28 3,515,330.19 2,500,759.81 1,580,758.28 1,580,759.28 3,515,330.19 3,500,752.25 35,315,330.19 3,500,752.25 35,315,330.19 3,500,752.25 35,315,330.19 3,500,752.25 35,315,330.19 3,500,752.25 35,315,330.19 3,500,752.25 3,515,330.19 3,500,752.25 3,515,330.19 3,500,7	UNHF gain(loss) on Investments	(52,474.24)	13,968,373.33	(26,695,069.92)
Total Operating Revenues 38,449,596.74 46,929,834.24 2,569,265.04 OPERATING EXPENSES UNHF Gift Trans to UNH 10,587,663.55 10,785,501.19 13,507,619.09 UNHF Dist to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,790,402.80 Supplies & Other Oper Expenses 1,453,640.87 1,065,709.81 1,580,758.28 Interest on indebtedness 19,100.57 12,141.03 14,999.80 Interest on indebtedness 19,100.57 12,141.03 14,999.80 Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) 5,655,418.76 16,399,311.69 (32,746,065.15) Other Non-Operating Revenue 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts	Gains to Support Distribution	(7,476,564.92)	(6,574,332.92)	(13,909,165.82)
OPERATING EXPENSES UNHF Gift Trans to UNH 10,587,663.55 10,785,501.19 13,507,619.09 UNHF Dist to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,790,402.80 Supplies & Other Oper Expenses 1,453,640.87 1,065,709.81 1,580,7582.28 Interest on indebtedness 109,100.57 12,141.03 14,999.80 Total Operating Expenses 32,794,177.98 30,530,522.55 35,153,331.69 Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (23,162,345.83) </td <td>Other operating revenue</td> <td>0.00</td> <td>24,162.90</td> <td>43,516.17</td>	Other operating revenue	0.00	24,162.90	43,516.17
UNHF Gift Trans to UNH 10,587,663.55 10,785,501.19 13,507,619.09 UNHF Dist to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,790,402.80 Supplies & Other Oper Expenses 1,453,640.87 1,065,709.81 1,580,768.28 Interest on indebtedness 109,100.57 12,141.03 14,999.80 Total Operating Expenses 32,794,177.98 30,530,522.55 35,315,330.19 Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) 5,655,418.76 16,399,311.69 (32,746,065.15) Other Non-Operating Revenue 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION	Total Operating Revenues	38,449,596.74	46,929,834.24	2,569,265.04
UNHF Dist to UNH for Endowed Prg 12,299,320.37 11,421,550.22 11,421,550.22 UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,790,402.80 Supplies & Other Oper Expenses 1,453,640.87 1,065,709.81 1,580,758.28 Interest on indebtedness 109,100.57 12,141.03 14,999.30 Total Operating Expenses 32,794,177.98 30,530,522.55 35,315,330.19 Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION 10,00 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (23,162,345.83) NET POSITION AT BEGINNING OF YEAR 286,558,670.35 309,795,063.83 309,795,063.83 NET	OPERATING EXPENSES			
UNHF Salaries, Wages & Fringe 8,344,452.62 7,245,620.30 8,790,402.80 Supplies & Other Oper Expenses 1,453,640.87 1,065,709.81 1,580,758.28 Interest on indebtedness 109,100.57 12,141.03 14,999.80 Total Operating Expenses 32,794,177.98 30,530,522.55 35,315,330.19 Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 <	UNHF Gift Trans to UNH	10,587,663.55	10,785,501.19	13,507,619.09
Supplies & Other Oper Expenses 1,453,640.87 1,065,709.81 1,580,758.28 Interest on indebtedness 109,100.57 12,141.03 14,999.80 Total Operating Expenses 32,794,177.98 30,530,522.55 35,315,330.19 Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 Other Non-Operating Revenue 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (23,162,345.83) NET POSITION AT BEGINNING OF YEAR 286,558,670.35 309,795,063.83 NET POSITION AT END OF YEAR 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65)	UNHF Dist to UNH for Endowed Prg	12,299,320.37	11,421,550.22	11,421,550.22
Interest on indebtedness	UNHF Salaries, Wages & Fringe	8,344,452.62	7,245,620.30	8,790,402.80
Total Operating Expenses 32,794,177.98 30,530,522.55 35,315,330.19 Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION Endowment and similar gifts 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65) (74,047.65)	Supplies & Other Oper Expenses	1,453,640.87	1,065,709.81	1,580,758.28
Operating loss 5,655,418.76 16,399,311.69 (32,746,065.15) NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION 5,655,418.76 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	Interest on indebtedness	109,100.57	12,141.03	14,999.80
NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION Endowment and similar gifts 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	Total Operating Expenses	32,794,177.98	30,530,522.55	35,315,330.19
Other Non-Operating Revenue 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION Endowment and similar gifts 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	Operating loss	5,655,418.76	16,399,311.69	(32,746,065.15)
INCOME BEFORE CAPITAL ITEMS 5,655,418.76 16,399,311.69 (32,746,065.15) OTHER CHANGES IN NET POSITION 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	NONOPERATING REVENUES (EXPENSES)			
OTHER CHANGES IN NET POSITION Endowment and similar gifts 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	Other Non-Operating Revenue	0.00	0.00	0.00
Endowment and similar gifts 7,982,013.69 8,724,774.94 9,583,719.32 Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	INCOME BEFORE CAPITAL ITEMS	5,655,418.76	16,399,311.69	(32,746,065.15)
Total Other Changes in Net Position 7,982,013.69 8,724,774.94 9,583,719.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	OTHER CHANGES IN NET POSITION			
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	Endowment and similar gifts	7,982,013.69	8,724,774.94	9,583,719.32
INCREASE (DECREASE) IN NET POSITION 13,637,432.45 25,124,086.63 (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 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	Total Other Changes in Net Position	7,982,013.69	8,724,774.94	9,583,719.32
NET POSITION AT BEGINNING OF YEAR 286,558,670.35 309,795,063.83 309,795,063.83 NET POSITION AT END OF YEAR 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR 286,558,670.35 309,795,063.83 309,795,063.83 NET POSITION AT END OF YEAR 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	INCREASE (DECREASE) IN NET POSITION	13,637,432.45	25,124,086.63	(23,162,345.83)
NET POSITION AT END OF YEAR 300,196,102.80 334,919,150.46 286,632,718.00 UNHF Non-mandatory transfers 0.00 (74,047.65) (74,047.65)	,			• • • • •
	NET POSITION AT END OF YEAR	300,196,102.80	334,919,150.46	286,632,718.00
	UNHF Non-mandatory transfers	0.00	(74,047.65)	(74,047.65)
	•	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 11 (Excludes UNH LAW)

	2023	2022		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	23,573,204.37	18,483,048.51	21,585,693.72	
UNHF Support from UNH	7,508,769.21	7,106,088.63	7,633,496.23	
UNHF Investment income	(55,618.69)	13,327.97	1,628.84	
UNHF Endowment income	14,952,281.01	13,909,165.82	13,909,165.82	
UNHF gain(loss) on Investments	(44,664.08)	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	38,858,430.90	46,489,040.87	4,897,942.63	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	10,587,663.55	10,785,501.19	13,507,619.09	
UNHF Dist to UNH for Endowed Prg	12,299,320.37	11,421,550.22	11,421,550.22	
UNHF Salaries, Wages & Fringe	8,344,452.62	7,245,620.30	8,790,402.80	
Supplies & Other Oper Expenses	1,453,640.87	1,065,709.81	1,580,758.28	
Interest on indebtedness	109,100.57	12,141.03	14,999.80	
Total Operating Expenses	32,794,177.98	30,530,522.55	35,315,330.19	
Operating loss	6,064,252.92	15,958,518.32	(30,417,387.56)	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	6,064,252.92	15,958,518.32	(30,417,387.56)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	7,891,735.35	8,507,971.62	9,276,648.32	
Total Other Changes in Net Position	7,891,735.35	8,507,971.62	9,276,648.32	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	13,955,988.27	24,466,489.94	(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	284,925,218.14	316,650,506.70	271,043,277.52	
UNHF Non-mandatory transfers	0.00	(74,047.65)	(74,047.65)	
Total	0.00	(74,047.65)	(74,047.65)	
		, , ,		

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 11

	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	90,278.34	216,803.32	307,071.00
Total Other Changes in Net Position	90,278.34	216,803.32	307,071.00
INCREASE (DECREASE) IN NET POSITION	(318,555.82)	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	15,270,884.66	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 11

	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

4DG070

UNH Foundation/Fundraising

760105

RCM-Facilities Assessment

0.00

0.00

(135,864.74)

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 11 (Includes UNH Foundation and UNH LAW)

				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	1,849.00	0.00	0.00
4DG170	UNHF Internally Designated	811017	NonMand Tran UNHF G&C	0.00	0.00	11,020.36
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(245,025.32)	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	(49,974.68)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(1,358.32)	(255.59)	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	587,959.23	197,610.11	185,453.35
4GG050	UNHF Gifts Holding	801017	NonMand Tran UNHF G&C	(75,598.03)	0.00	(55,379.50)
4GG050	UNHF Gifts Holding	801021	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	275.00	150.00	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	362.00	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	540000	Private Gifts	(314.18)	0.00	0.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	98,947.73	100,000.00	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	121,219.78	41,291.87	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	10,326,418.77	10,668,709.32	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	801040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00 112,500.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	8,924,938.00	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 NonMand Tran In-Endow & Similar	15,250.00	10,519.39	10,519.39
4QF001	Forts Up Syndrome Leadership	811021		0.00	146.26	311.51
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QH500 4QZ002	UNHL Operations Quasi Endow Fund	8I1021 8O1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00 0.00
4QZ002 4XFADJ	Rutman Shoals Marine Lab Scholars UNHF Unexpended Plant Adjustments	8O1021 8O1040	NonMand Tran Out-Endow & Similar	(4,747.22)	0.00	0.00
		001040	NMT Out-Capitl Plnt Adj CO USE ONLY			
	5FGIFT - UNHF Gifts and Contributions - UNHF Support from UNH			23,573,204.37	18,483,048.51	21,585,693.72

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	6,303,870.87	5,985,186.03	6,529,293.88
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran Out Int Desig Fnds	1,215,698.34	1,126,198.84	1,240,067.09
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	8O1009 8I1009	NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds	0.00	0.00 10,946.07	0.00 0.00
4DG170 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 Finds	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Finds	0.00	0.00	0.00
4MG026	Jean V. Korpela	8O1009	NonMand Tran Out-Int Desig Finds	0.00	(10,946.07)	0.00
4MG034	William Machell Annuity	801009	NonMand Tran Out-Int Desig Fnds	0.00	(5,296.24)	0.00
-	0FSPPT - UNHF Support from UNH	001000	Hommand Hair Out Int Doorg Had	7,508,769.21	7,106,088.63	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	126,538.37	2,846.70	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			(55,618.69)	13,327.97	1,628.84
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,528,105.45	2,372,726.87	2,372,726.87
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,283.04	16,003.64	16,003.64
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(848.83)	0.00	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	12,299,320.37	11,421,550.22	11,421,550.22
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
	0FEINC - UNHF Endowment income			14,952,281.01	13,909,165.82	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	13,709.75	(5,296.27)	(17,227.87)
4MG035	Donald O'brien	552200	Realized Gain & Loss on Investment	385.43	156.96	(1,200.01)

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 11

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	(2,954.52)	290.57
4MG040	Herbert Stebbins	552200	Realized Gain & Loss on Investment	0.00	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
4QA001	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
4QC001	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(222.32)	560.25	(3,079.44)
4QC002 4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	214.51	646.20	857.60
4QC002	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
4QE002 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
4QG002 4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(891.30)	2,246.14	(12,346.11)
4QG003 4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	860.02	2,590.74	3,438.23
4QG003 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
4QG004 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
4QG000 4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	(1,288.65)	3,247.48	(17,850.08)
4QG007 4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,243.41	3,745.71	4,971.02
4QG007 4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments		16,094.04	
4QG012 4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(6,386.36) 6,162.16	18,563.20	(88,462.38) 24,635.58
4QG012 4QG013	UNH Alumni Association Programs	552200	Market Apprec on Investments	(1,119.97)	2,822.39	(15,513.54)
4QG013 4QG013	· ·	552200	• •			4,320.32
4QG013 4QH500	UNH Alumni Association Programs		Realized Gain & Loss on Investment	1,080.66	3,255.41	
4QH500 4QH500	UNHL Operations Quasi Endow Fund	552100 552200	Market Apprec on Investments	(102,878.53)	259,260.63	(1,425,049.88)
	UNHL Operations Quasi Endow Fund		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 4QS001	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	6,160.91	18,559.44	24,630.60
-1 √3001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,599.81)	6,551.69	(36,011.96)

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

As of Fiscal Year 2023 Fiscal Period 11	
(Includes UNH Foundation and UNH LAW)	

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4QS001	• ,	EE2200	Declined Coin 9 Loop on Investment	2 500 55	7 550 05	10.000.00
4Q5001 4QU001	Friends of UNH Hockey Endowmnt Muriel Weissman Scholarship Quasi	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	2,508.55 (6,129.82)	7,556.85 15,447.54	10,028.86 (84,908.82)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	5,914.62	17,817.51	23,645.96
4QU001	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(435.11)	1,096.52	(6,027.13)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	419.84	1,264.75	1,678.47
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(879.89)	2,217.37	(12,188.02)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	849.01	2,557.57	3,394.21
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(575.97)	1,451.47	(7,978.15)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	555.75	1,674.16	2,221.81
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	(43,354.05)	109,254.99	(600,530.11)
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	41,832.04	126,016.95	167,239.55
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(559.31)	1,409.48	(7,747.35)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	539.68	1,625.73	2,157.53
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	1,377.32	(858.48)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	794.32	1,177.65
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	(1,163.30)	2,931.61	(16,113.83)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	1,122.46	3,381.38	4,487.50
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(2,721.71)	6,858.87	(37,700.41)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	2,626.15	7,911.16	10,499.07
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(6,386.40)	16,094.15	(88,463.00)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	6,162.21	18,563.33	24,635.75
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(1,962.67)	4,946.05	(27,186.41)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	1,893.77	5,704.87	7,571.04
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(1,574.19)	4,225.62	(23,955.04)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,691.37	5,003.94	6,598.60
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(3,122.90)	7,865.40	(43,261.64)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	3,013.26	9,077.17	12,046.27
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(7,133.92)	14,065.50	(92,989.73)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	6,404.84	18,978.07	25,074.28
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(677.98)	1,500.55	(8,336.34)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	597.51	1,730.77	2,299.62
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(7,908.15)	19,929.05	(109,541.86)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	7,630.53	22,986.58	30,505.93
4TA010	University Community Scholars	552100	Market Apprec on Investments	(1,382.07)	3,482.88	(19,144.04)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	1,333.55	4,017.24	5,331.35
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(4,624.71)	6,521.18	(35,844.26)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	2,772.71	7,521.66	9,982.14
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(1,793.38)	4,519.43	(24,841.49)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	1,730.43	5,212.81	6,918.03
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(1,240.64)	3,126.49	(17,185.05)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,197.08	3,606.16	4,785.79
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(634.33)	1,598.53	(8,786.51)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	612.06	1,843.79	2,446.93
4TA015	Husch International Scholarshp Husch International Scholarshp	552100 552200	Market Apprec on Investments	(1,931.35) 1,839.52	4,739.54	(26,361.80)
4TA015 4TA016	Honors Program	552200	Realized Gain & Loss on Investment Market Apprec on Investments		5,466.69 15,383.50	7,266.34
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(6,104.40) 5,890.11	17,743.64	(84,556.82) 23,547.92
4TA010	Chair in Humanities	552100	Market Apprec on Investments	(18,165.37)	45,777.89	(251,622.39)
4TA017	Chair in Humanities Chair in Humanities	552200	Realized Gain & Loss on Investment	17,527.65	52,801.16	70,073.45
4TA017 4TA018	Austin/Winona Hubbard Scholar	552200	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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2023 Fiscal Period 11	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	2,342.97	6,463.50	8,577.83
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(1,062.84)	2,625.53	(14,488.90)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	1,011.08	3,038.43	4,031.97
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(1,541.01)	3,883.44	(21,345.72)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	1,486.91	4,479.25	5,944.48
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(453.54)	1,142.94	(6,282.31)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	437.61	1,318.30	1,749.54
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(549.90)	1,385.79	(7,617.12)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	530.59	1,598.40	2,121.27
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,758.36)	9,471.30	(52,059.89)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	3,626.42	10,924.40	14,497.97
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,359.23)	3,425.34	(18,827.74)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	1,311.53	3,950.87	5,243.26
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(376.61)	939.83	(5,167.46)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	360.44	1,084.21	1,438.83
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,648.80)	4,097.52	(22,845.10)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,590.91	4,726.14	6,283.99
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(657.49)	1,656.92	(9,107.42)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	634.42	1,911.13	2,536.30
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(562.69)	1,418.03	(7,794.32)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	542.94	1,635.58	2,170.60
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(723.18)	1,819.75	(10,019.70)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	697.79	2,101.98	2,789.43
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(464.11)	1,169.57	(6,428.65)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	447.81	1,349.01	1,790.28
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,568.50)	3,952.71	(21,726.42)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	1,513.42	4,559.13	6,050.52
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(217.64)	548.48	(3,014.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	210.00	632.63	839.57
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,015.51)	7,599.28	(41,770.15)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	2,909.65	8,765.17	11,632.43
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(267.64)	674.48	(3,707.34)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	258.25	777.96	1,032.46
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,155.40)	2,911.68	(16,004.33)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,114.84	3,358.40	4,456.99
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,584.78)	31,714.47	(174,321.50)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	12,142.98	36,580.12	48,546.18
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(27,214.53)	68,582.36	(376,969.21)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	26,259.12	79,104.29	104,980.84
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(491.98)	1,239.83	(6,814.83)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	474.71	1,430.04	1,897.84
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(488.42)	1,230.87	(6,765.55)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	471.30	1,419.70	1,884.10
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(408.69)	1,029.92	(5,661.08)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	394.34	1,187.94	1,576.54
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(1,292.07)	3,256.09	(17,897.42)
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	1,246.71	3,755.65	4,984.20
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,930.59)	4,865.20	(26,742.01)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	1,862.81	5,611.62	7,447.29
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(958.23)	2,414.81	(13,273.19)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	924.59	2,785.28	3,696.40
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,169.63)	23,108.06	(127,015.55)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	8,847.71	26,653.30	35,372.12
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(949.32)	2,190.92	(13,179.48)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	915.99	2,754.72	3,493.76
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(550.55)	1,387.40	(7,626.02)

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	531.21	1,600.27	2,123.77
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(1,113.87)	2,797.46	(15,437.01)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	1,074.76	3,237.11	4,295.56
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(337.26)	849.91	(4,671.56)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	325.41	980.29	1,300.98
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(350.98)	884.48	(4,861.61)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	338.65	1,020.17	1,353.89
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,110.05)	2,797.40	(15,376.21)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	1,071.08	3,226.59	4,282.08
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(1,194.65)	3,348.96	(18,827.44)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	1,314.66	3,940.74	5,203.90
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,158.82)	5,440.37	(29,903.50)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	2,083.04	6,275.03	8,327.73
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(995.84)	2,499.42	(13,801.90)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	960.88	2,893.71	3,839.79
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,382.04)	3,482.81	(19,143.59)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	1,333.51	4,017.15	5,331.23
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(739.68)	1,746.77	(9,888.64)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	689.69	2,065.24	2,738.78
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(84,407.21)	212,711.57	(1,169,188.66)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	81,443.95	245,345.87	325,603.30
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(573.65)	1,445.05	(7,945.95)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	553.51	1,667.12	2,212.42
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(329.87)	826.93	(4,573.45)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	318.29	953.81	1,267.43
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(499.47)	1,258.71	(6,918.62)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	481.93	1,451.82	1,926.74
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(26,838.25)	67,565.76	(371,609.92)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	25,885.72	77,942.27	103,444.44
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,179.42)	60,933.69	(334,927.63)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	23,330.56	70,282.17	93,272.82
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(378.28)	953.29	(5,239.86)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	365.00	1,099.55	1,459.23
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,483.93)	13,819.86	(75,962.10)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	5,291.40	15,940.10	21,154.42
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,312.30)	5,827.14	(32,029.43)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	2,231.12	6,721.15	8,919.76
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(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
4TA073	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(391.00)	985.35	(5,416.08)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	377.29	1,136.53	1,508.31
4TA074	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
4TA075	Atkinson-Woodbury Family Scholarshi	552100			1,636.66	
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(660.27) 637.09		(9,171.71)
	, ,	552100	Market Apprec on Investments		1,887.76	2,515.30
4TA077	Shulman Prof - European & Holocaust		• • • • • • • • • • • • • • • • • • • •	(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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

A30EGNI S	· UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,	550000		222.04	4.070.44	0.400.74
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	620.94	1,870.11	2,480.71
4TA084	Patricia M Flowers 145 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
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 Schlrshp	552100	Market Apprec on Investments	(485.98)	1,003.31	(6,755.98)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	468.91	1,157.16	1,581.25
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	(602.33)	691.40	(6,925.07)
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	485.00	1,092.56	1,392.01
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	(913.75)	2,302.95	(12,657.08)
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	881.67	2,656.11	3,524.99
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	(3,753.81)	9,459.85	(51,996.91)
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	3,622.02	10,911.18	14,480.42
4TA109	Student Emergency Assistance Endo	552100	Market Apprec on Investments	(1,002.99)	1,872.01	(12,284.49)
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	967.14	2,203.81	2,962.27
4TA110	Colonel & General Legere Scholarshp	552100	Market Apprec on Investments	(1,366.97)	2,159.49	(19,113.64)
4TA110	Colonel & General Legere Scholarshp	552200	Realized Gain & Loss on Investment	1,318.98	3,925.38	4,201.02
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	(446.15)	(64.67)	(6,849.04)
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	430.49	1,267.46	1,223.34
4TA112	Norman International Research Fund	552100	Market Apprec on Investments	(442.52)	(143.64)	(6,315.73)
4TA112	Norman International Research Fund	552200	Realized Gain & Loss on Investment	426.97	1,257.15	655.47
4TA113	1st Lt. Scott F. Milley Scholarship	552100	Market Apprec on Investments	(1,318.48)	0.00	(18,627.50)
4TA113	1st Lt. Scott F. Milley Scholarship	552200	Realized Gain & Loss on Investment	1,272.09	0.00	683.18
4TA114	Harry J. Richards Scholarship Fund	552100	Market Apprec on Investments	(1,447.74)	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	552200	Realized Gain & Loss on Investment	205.27	0.00	0.00
4TB001	Clark-Donnelley Endowed Fund	552100	Market Apprec on Investments	(494.14)	1,245.27	(6,844.78)

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

As of Fiscal Year 2023 Fiscal Period 11	
(Includes UNH Foundation and UNH LAW)	

A30FGNLS -	UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
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 4TB012	Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(562.78) 534.32	1,368.07 1,577.97	(7,586.60) 2,096.05
4TB012	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,734.33)	14,450.87	(79,430.57)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,533.02	16,667.94	22,120.34
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(258.12)	650.47	(3,575.34)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	249.05	750.26	995.68
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(3,471.82)	8,749.22	(48,090.87)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	3,349.95	10,091.52	13,392.67
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,677.85)	4,156.34	(22,992.24)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,611.68	4,795.79	6,368.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(357.33)	899.39	(4,950.63)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	344.77	1,037.38	1,377.13
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(515.47)	1,299.02	(7,140.16)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	497.37	1,498.31	1,988.44
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,339.38)	3,375.31	(18,552.73)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	1,292.35	3,893.16	5,166.71
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(551.54)	1,389.91	(7,639.77)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	532.18	1,603.15	2,127.58
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,564.21)	3,941.89	(21,667.00)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	1,509.29	4,546.67	6,033.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(367.38)	919.71	(5,068.94)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	353.61	1,060.80	1,408.41
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(8,636.74)	21,211.66	(119,694.85)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	8,333.52	24,465.78	32,582.90
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(353.84)	888.37	(4,901.62)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	341.42	1,024.66	1,360.53
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(832.79)	2,098.70	(11,535.71)
4TB026 4TB027	Carberry '82 fund for Biological Sc George Frick Fellow for Resource Ec	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	803.56 (735.27)	2,420.69 1,614.94	3,212.53 (9,750.01)
4TB027 4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	709.00	1,877.83	2,516.36
4TB027 4TB028	Charles E. Warren Memorial Fund	552200	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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

A20FCNI S	LINUE coin/(coo) on layer-treate			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments	550000		0.400.00	0.400.00	10.505.05
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,168.66	9,482.03	12,595.05
4TB031 4TB031	Lawrence K Smith Natural Res Schol Lawrence K Smith Natural Res Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(305.69) 294.95	770.37 888.55	(4,234.37) 1,179.21
4TB03T	Gladys Brooks Scholarship Fund	552100		(2,778.23)	7,001.29	(38,483.26)
	·		Market Apprec on Investments	*		,
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	2,680.69	8,075.44	10,717.05
4TB033 4TB033	Shirley & Bob Lake Endowed Schol. Shirley & Bob Lake Endowed Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(615.93) 594.31	1,552.19	(8,531.73)
4TB033	•	552100			1,790.32	2,375.98
4TB034	Charles F. Marble Scholarship Fund	552200	Market Apprec on Investments	(12,866.68)	32,424.86	(178,226.23)
4TB034 4TB035	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	12,414.99	37,399.50	49,633.61 (7,679.76)
4TB035	The Bean Endowed Fund The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(553.14) 533.71	1,364.05 1,592.36	2,110.51
4TB035	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	Realized Gain & Loss on Investment	5,335.09	16,071.70	21,329.07
4TB040	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
4TB041	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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	119.99	361.45	479.68
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,909.04)	4,721.72	(26,375.19)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,841.94	5,449.84	7,240.99
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,384.22)	18,608.70	(102,284.44)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	7,124.98	21,463.66	28,484.84
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,379.07)	3,431.68	(19,143.66)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,330.64	3,958.18	5,268.98
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(197.84)	498.59	(2,740.56)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	190.91	575.09	763.20
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(1,068.20)	2,691.93	(14,796.42)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	1,030.70	3,104.92	4,120.61
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(653.02)	1,645.64	(9,045.41)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	630.09	1,898.11	2,519.04
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(580.47)	1,462.82	(8,040.53)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	560.08	1,687.25	2,239.16
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(766.55)	1,931.76	(10,618.09)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	739.64	2,228.13	2,957.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(139.34)	351.15	(1,930.13)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	134.46	405.02	537.53
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,440.76)	6,150.87	(33,808.80)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	2,355.07	7,094.53	9,415.29
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(346.02)	871.98	(4,792.95)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	333.87	1,005.77	1,334.78
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,018.71)	5,087.27	(27,962.67)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	1,947.84	5,867.77	7,787.23
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(1,250.65)	2,851.86	(16,471.33)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	1,153.89	3,448.76	4,463.47
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	4,498.01	1,075.40	(6,332.46)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,145.78	1,240.36	1,670.15
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(991.30)	2,493.69	(13,731.65)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	956.50	2,876.28	3,818.08
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(17,340.66)	43,693.28	(240,182.31)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	16,731.19	50,398.75	66,885.27
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(575.88)	1,451.26	(7,977.00)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	555.66	1,673.92	2,221.48
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(293.02)	727.71	(4,031.90)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	281.86	839.35	1,114.99
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(746.96)	1,817.14	(10,160.32)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	720.71	2,126.19	2,820.47
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(655.58)	1,652.09	(9,080.88)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	632.57	1,905.56	2,528.90
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(2,690.30)	6,506.02	(37,150.28)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	2,624.32	7,628.41	10,101.19
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(363.67)	886.47	(5,064.12)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	350.90	1,056.49	1,400.15
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(497.72)	1,254.30	(6,894.38)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	480.25	1,446.74	1,920.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(485.44)	1,210.90	(6,694.97)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	468.39	1,397.05	1,855.25
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(349.81)	876.01	(4,846.11)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	337.54	1,010.41	1,342.05
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(881.80)	2,218.55	(12,216.35)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	850.84	2,562.93	3,399.99
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(938.75)	2,365.70	(13,003.27)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	905.79	2,728.64	3,621.26
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(309.24)	779.30	(4,283.48)
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(Includes U	JNH Found	lation and U	NH LAW)

A30FGNI S -	UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- , ,	FF2200	Declined Cain 9 Lane on Investment	298.40	000.00	1 100 00
4TC035 4TC036	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(315.63)	898.86 795.43	1,192.89 (4,372.16)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	304.56	917.47	1,217.57
4TC030	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	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	888.38	2,650.41	3,524.59
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,385.38)	3,491.25	(19,190.01)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	1,336.75	4,026.89	5,344.16
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(432.69)	1,087.11	(5,996.64)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	417.50	1,253.92	1,665.31
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(347.50)	875.70	(4,813.36)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	335.30	1,010.05	1,340.47
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(770.65)	1,942.08	(10,674.82)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	743.59	2,240.03	2,972.80
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(623.53)	1,571.32	(8,636.92)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	601.64	1,812.40	2,405.28
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(484.06)	1,218.67	(6,706.28)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	467.07	1,405.63	1,865.87
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(462.29)	1,161.17	(6,388.68)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	445.51	1,339.31	1,777.60
4TC056 4TC056	Richard & Miriam Cook Family Schol. Richard & Miriam Cook Family Schol.	552100 552200	Market Apprec on Investments	(632.46) 610.24	1,549.51 1,787.24	(8,765.46) 2,380.99
4TC050	Balderacchi Study of Art in Italy	552100	Realized Gain & Loss on Investment 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
4TC059	Peters Professorship in Education	552100	Market Apprec on Investments	(8,200.19)	20,665.00	(113,587.09)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	7,912.32	23,835.44	31,632.48
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	(2,243.86)	5,654.68	(31,081.48)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	2,165.08	6,522.23	8,655.78
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(59,362.84)	148,986.49	(822,181.07)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	57,278.80	172,230.26	228,510.08
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(533.60)	1,344.69	(7,391.20)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	514.86	1,550.99	2,058.36
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	(1,298.22)	3,271.61	(17,982.67)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	1,252.64	3,773.53	5,007.93
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(557.26)	1,404.32	(7,718.99)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	537.69	1,619.78	2,149.64
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(1,978.42)	3,875.61	(27,526.61)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	1,909.26	4,471.77	6,162.07
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(818.02)	1,840.07	(11,355.28)

4TD008 George F. & Lina C. Fisher

28,119.87

(154,563.44)

(11,158.40)

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 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	789.29	2,122.29	2,862.10
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	(792.84)	1,619.75	(10,897.56)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	764.91	2,038.32	2,745.04
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(1,167.60)	2,942.43	(16,173.37)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	1,126.62	3,393.87	4,504.05
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	(946.44)	2,377.07	(13,109.11)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	914.87	2,741.75	3,640.10
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	(559.14)	1,328.41	(7,770.08)
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

Market Apprec on Investments

552100

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

As of Fiscal Year 2023 Fiscal Period 11	
(Includes UNH Foundation and UNH LAW)	

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	10,766.66	32,434.03	43,043.83
4TD000	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
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
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
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 4TD027	Theodore E Meinelt Sr Scholarship Theodore E Meinelt Sr Scholarship	552100 552200	Market Apprec on Investments	(1,261.53) 1,209.98	3,010.26 3,473.02	(17,315.44) 4,636.94
4TD027 4TD028	Phillips Family Fund for Engineerin	552100	Realized Gain & Loss on Investment 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
4TD020	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)

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(Includes	UNH	Foundat	ion and I	JNH LA\	N)

A30EGNI S	· UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	333.35	1,004.19	1,332.67
4TD037 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
4TD040	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
4TD041	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(478.29)	1,205.31	(6,625.11)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	461.50	1,390.23	1,845.01
4TD042	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	778.23	3,191.80	(17,543.99)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	1,515.81	3,681.48	4,885.76
4TD043	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
4TD047	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
4TD050	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
4TD051	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
4TD052	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
4TD053	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
4TD055	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(589.28)	1,485.02	(8,162.55)
4TD057 4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	568.58	1,712.85	2,273.16
4TD057 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
4TD058	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
4TD060	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
4TD061	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(1,494.89)	3,676.06	•
4TD062 4TD062	Prof. N. Chasteen Graduate Fellows Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	1,440.96	4,245.79	(20,677.39) 5,648.83
4TD062 4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	(561.81)	4,245.79 1,415.81	(7,782.15)
4TD063	,	552200	•••	542.08		
4TD063 4TD064	Gary R. Weisman Scholarship		Realized Gain & Loss on Investment		1,633.03	2,167.22
4TD064 4TD064	Hubbell Foundation Engineering Scho	552100 552200	Market Apprec on Investments	(2,713.53)	5,771.71 6,656.87	(34,967.51)
	Hubbell Foundation Engineering Scho		Realized Gain & Loss on Investment	2,617.34	6,656.87 8,654.13	8,949.15
4TD066 4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	(3,437.72)	8,654.13	(47,616.94)
4TD066 4TD067	Twaddle Meritorious Scholarship	552200 552100	Realized Gain & Loss on Investment	3,317.03	9,987.62	13,253.87
410007	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	(726.40)	1,564.29	(8,659.18)

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(Includes	UNH	Fou	ndation	and	UNH L	AW)	

A30FGNIS -	. UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	700.67	1,811.50	2,402.96
4TD067 4TD068	Rudi Seitz Scholarship	552200	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
4TD070	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
4TD071	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	2,130.26	3,556.79
4TD073	,	552200				
	Norbert Valverde 98 PhD Scholarship	552200	Market Apprec on Investments	(453.77)	1,120.17	(6,244.07)
4TD074	Norbert Valverde 98 PhD Scholarship		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)

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(Includes UNH Foundation and UNH L	AW)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	287.07	864.79	1,147.68
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,593.34)	6,535.38	(35,922.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	2,502.29	7,538.04	10,003.89
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(453.02)	1,141.64	(6,275.13)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	437.11	1,316.79	1,747.53
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(489.26)	1,232.95	(6,777.06)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	472.08	1,422.12	1,887.32
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(311.47)	784.93	(4,314.43)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	300.53	905.35	1,201.53
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(388.44)	978.89	(5,380.58)
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		1,245.40	(6,845.45)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(494.19) 476.85	1,436.47	1,906.38
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments		3,286.04	(18,211.01)
4TE024	Todd Huntington Crockett Scholarshp	552200		(1,314.49) 1,268.35	3,790.18	5,035.48
4TE024 4TE025			Realized Gain & Loss on Investment Market Apprec on Investments			
	J. Durscher Hosp. Mgmnt Scholarship	552100	Realized Gain & Loss on Investment	(765.65)	1,827.08	(10,513.09)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200		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

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

As of Fiscal Year 2023 Fiscal Period 11	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE048	McIntosh Family Scholarship Fund	552200	Realized Gain & Loss on Investment	973.64	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,893.58)	4,771.94	(26,229.43)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	1,827.11	5,504.06	7,304.53
4TF002	Dakin Family Scholarship Fund	552100	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)
				, ,		•

4TG030 Wanda Mitchell Diversity Initiative

552100

Market Apprec on Investments

(35.31)

1.16

(6.72)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- UNHF gain(loss) on Investments					
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	867.79	2,233.53	2,975.60
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	(561.73)	1,381.38	(7,810.92)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	542.01	1,631.57	2,163.71
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	(1,125.20)	2,525.30	(15,346.66)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,076.05	2,920.42	3,924.55
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	(791.93)	1,982.01	(10,962.37)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	763.82	2,304.91	3,047.84
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	(969.03)	2,415.45	(13,336.79)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	931.38	2,792.12	3,702.69
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	(184.92)	225.54	(2,440.72)
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	178.15	267.64	400.51
4TF039	Dallaire O.T. Scholarship	552100	Market Apprec on Investments	(508.51)	536.04	(3,536.98)
4TF039	Dallaire O.T. Scholarship	552200	Realized Gain & Loss on Investment	490.10	709.47	899.62
4TF040	Rousseau Scholarship for OT	552100	Market Apprec on Investments	(918.73)	(396.47)	(25,362.88)
4TF040	Rousseau Scholarship for OT	552200	Realized Gain & Loss on Investment	1,696.19	4,907.03	3,432.79
4TF042	Stebbins Scholarship Fund	552100	Market Apprec on Investments	(822.44)	1,960.32	(11,309.41)
4TF042	Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	793.47	2,261.05	3,016.27
4TF043	Sharyn Zunz Internship Fund	552100	Market Apprec on Investments	(1,259.36)	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	552200	Realized Gain & Loss on Investment	234.54	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(7,919.92)	19,958.70	(109,704.78)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	7,641.86	23,020.76	30,551.29
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(2,851.26)	7,173.71	(39,496.11)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	2,751.16	8,274.66	10,983.68
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,441.79)	3,633.40	(19,971.31)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	1,391.18	4,190.84	5,561.73
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,648.42)	9,009.77	(50,054.57)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,520.18	10,395.68	13,810.02
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(410.52)	1,034.53	(5,686.36)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	396.10	1,193.24	1,583.58
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	(373.18)	890.62	(5,187.94)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	358.64	1,029.27	1,381.93
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(588.99)	1,484.28	(8,158.48)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	568.31	1,712.00	2,272.04
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(1,689.80)	4,258.43	(23,406.82)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	1,630,48	4,911.75	6,518.49
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(1,763.29)	4,443.59	(24,424.64)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	1,701.38	5,125.34	6,801.94
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(2,756.33)	6,946.14	(38,180.08)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	2,659.57	8,011.82	10,632.64
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(6,831.53)	17,215.89	(94,628.72)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	6,591.70	19,857.16	26,352.82
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(13,925.14)	32,574.56	(193,260.38)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	13.436.27	40,418.51	51.613.43
4TG021	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
4TG022	William Spaulding Endowed Fund	552100	Market Apprec on Investments		3,131.09	•
4TG023	William Spaulding Endowed Fund	552200	• • • • • • • • • • • • • • • • • • • •	(1,242.46) 1,198.83	3,611.47	(17,210.34) 4,792.85
4TG023	Winch Endowed Fund-Alumni Assoc	552100	Realized Gain & Loss on Investment			•
			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

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(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	5.16	1.38	1.85
4TG032	Newton Strategic Priorities Fund	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TG032	Newton Strategic Priorities Fund	552200	Realized Gain & Loss on Investment	173.04	0.00	92.93
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(720.26)	1,815.11	(9,976.94)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	694.98	2,093.59	2,778.45
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(409.94)	999.13	(5,709.23)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	399.26	1,181.10	1,549.83
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(486.02)	1,224.80	(6,732.24)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	468.95	1,412.71	1,874.86
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(329.93)	831.44	(4,570.08)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	318.35	959.00	1,272.71
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	(1,280.84)	2,693.44	(15,843.56)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,133.70	3,171.15	4,210.21
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(1,259.34)	3,086.88	(17,256.54)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	1,203.72	3,563.36	4,738.11
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(2,017.92)	5,085.34	(27,956.36)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	1,947.07	5,865.55	7,786.21
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(845.13)	2,063.33	(11,713.85)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	815.47	2,379.89	3,172.06
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(407.90)	1,025.48	(5,650.30)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	393.57	1,182.96	1,570.37
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(104.50)	263.35	(1,447.51)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	100.83	303.75	403.09
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(815.98)	2,057.64	(11,302.94)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	787.33	2,372.48	3,148.71
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	(9,449.61)	23,813.61	(130,893.71)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	9,117.85	27,467.11	36,452.14
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	(651.45)	1,641.69	(9,023.67)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	628.58	1,893.55	2,512.96
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(1,393.86)	3,566.79	(19,691.96)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	1,374.80	4,119.82	5,467.41
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(503.50)	1,537.91	(8,467.20)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	593.80	1,775.51	2,356.05
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(465.78)	1,173.80	(6,451.88)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	449.42	1,353.88	1,796.76
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,781.07)	14,543.05	(80,073.79)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	5,578.11	16,790.41	22,280.36
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(247.05)	621.48	(3,421.84)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	238.37	717.51	952.13
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(964.88)	2,427.29	(13,364.62)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	931.02	2,802.38	3,718.66
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(2,706.67)	6,820.98	(37,492.18)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	2,611.64	7,867.47	10,441.07
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(311.45)	784.87	(4,314.13)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	300.51	905.29	1,201.44
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 4TH483	1976 Trailblazers Scholarship 1976 Trailblazers Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,788.50) 1,006.84	(69.93) 1,582.49	(12,286.12) 1,677.02
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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

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(Includes UNI	H Foundation	and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(534.35)	1,343.71	(7,385.78)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	514.62	1,549.85	2,056.85
4TJ001	Harley Scholarship Fund	552100	Market Apprec on Investments	(1,898.55)	4,692.03	(26,371.67)
4TJ001	Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	1,831.89	5,512.80	7,312.32
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,601.60)	9,076.26	(49,888.45)
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
4TR007 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
4TR000	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

A20ECNI S	LINUE gain/(agg) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments	550400		(550.50)	4 400 04	(7.700.50)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(556.58)	1,402.61	(7,709.58)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	537.04	1,617.80	2,147.01
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	(1,670.79)	4,210.50	(23,143.42)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	1,612.14	4,856.48	6,445.14
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	(1,011.88)	2,595.26	(14,784.08)
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 552200	Market Apprec on Investments	(478.55) 461.74	1,205.97 1,390.98	(6,628.69) 1,846.00
4TS005	Jane Blalock Athletic Scholar		Realized Gain & Loss on Investment		•	•
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) 1.089.89	2,846.53	(15,646.20)
4TS014	William Holleman Football Sch Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	,	3,283.24	4,357.25
4TS014 4TS014	Gordon K Hill Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(429.27) 414.22	1,081.80	(5,946.21) 1.655.95
4TS014	Paul Hobbs Endowed Scholarship		Market Apprec on Investments		1,247.77	,
	Paul Hobbs Endowed Scholarship	552100	Realized Gain & Loss on Investment	(309.93) 299.05	781.04 900.88	(4,293.10)
4TS015 4TS016	Dorothy Hobbs Endowed Fund	552200 552100		(360.65)	851.61	1,195.57 (4,739.47)
4TS016 4TS016	•		Market Apprec on Investments	, ,		1,310.00
4TS017	Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	334.05	987.88 1,057.20	(5,811.02)
4TS017 4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(419.51) 404.80	1,219.40	1,618.31
4TS017	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
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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
		EE2400	Market Approp on Investments	(0.710.70)	24 474 90	(424 544 40)
4TS027 4TS027	Dutch Knox Football Program Dutch Knox Football Program	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(9,710.78) 9,369.87	24,471.80 28,226.27	(134,511.49) 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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4TS029 4TS031	Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	1,804.95 (449.90)	1,392.97	2,554.07
4TS031	, , ,	552200		434.10	1,133.77 1,307.71	(6,231.85) 1,735.49
4TS031	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	552100	Realized Gain & Loss on Investment 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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
		FF0100	Market Annea en Investmente	(600.46)	067.47	(F 422 62)
4TS056 4TS056	William F. Degan Jr. Football Schol William F. Degan Jr. Football Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(698.16) 426.90	967.17 1,132.31	(5,432.63) 1,497.85
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
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,236.02)	10,675.05	(58,676.36)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	4,087.31	12,312.81	16,340.56
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(702.74)	1,770.43	(9,733.82)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	678.41	2,042.06	2,710.13
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	(548.16)	1,381.40	(7,592.94)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	528.92	1,593.32	2,114.52
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(537.39)	1,354.25	(7,443.72)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	518.51	1,562.01	2,072.97
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(541.45)	1,364.49	(7,499.91)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	522.43	1,573.81	2,088.64
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	(466.07)	1,063.76	(6,468.03)
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	449.71	1,226.97	1,651.10
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(626.56)	1,578.96	(8,678.88)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	604.56	1,821.20	2,416.96
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(551.54)	1,389.93	(7,639.89)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	532.19	1,603.18	2,127.61
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(518.49)	1,306.62	(7,181.97)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	500.29	1,507.09	2,000.08
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(529.29)	1,333.83	(7,331.49)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	510.69	1,538.46	2,041.71
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(271.66)	684.59	(3,762.95)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	262.12	789.63	1,047.93
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(25.53)	64.35	(353.67)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	24.63	74.21	98.51
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	(496.02)	1,250.02	(6,870.82)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	478.61	1,441.79	1,913.43
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	(513.87)	1,294.97	(7,117.94)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	495.84	1,493.65	1,982.24
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(397.55)	1,001.84	(5,506.72)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	383.60	1,155.55	1,533.55

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

40050811.0	INVESTIGATION OF THE PROPERTY			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	(740.02)	1,864.91	(10,250.65)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	714.04	2,151.03	2,854.67
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	(691.22)	2,142.07	(13,179.56)
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	938.95	2,470.71	3,359.06
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	(552.04)	1,391.18	(7,646.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	532.66	1,604.63	2,129.54
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	(536.83)	851.77	(5,639.67)
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	425.58	1,152.52	1,519.92
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	(607.19)	1,506.09	(8,397.28)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	584.42	1,759.55	2,326.95
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	(516.50)	1,294.52	(7,158.73)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	498.37	1,500.16	1,990.48
4TS101	Clevend "Howie" Howard III Scholars	552100 552200	Market Apprec on Investments	(594.03) 571.42	1,486.93	(8,186.45)
4TS101 4TS103	Clevend "Howie" Howard III Scholars Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment Market Apprec on Investments		1,715.07 1,408.75	2,276.49
4TS103	Richard Umile '72 Hockey Scholarshp	552200	• •	(567.80) 547.86	1,624.87	(7,867.47) 2,160.97
4TS103	•	552200	Realized Gain & Loss on Investment			•
4TS104	Cathleen Coakley Athletics Scholars	552200	Market Apprec on Investments	(1,109.93)	2,726.07	(15,084.79)
4TS104 4TS105	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	1,055.06	3,154.89	4,187.79
	Otic Family Athletics Fund	552100	Market Apprec on Investments	(300.60) 290.04	471.48	(4,231.41) 946.30
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment		866.87	
4TS106 4TS106	James Chamberlin Athletics Fund James Chamberlin Athletics Fund	552200	Market Apprec on Investments	(23.40) 25.90	33.14 53.86	(323.06) 68.81
4TS100	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment		1,271.24	(6,987.44)
4TS107	,	552200	Market Apprec on Investments	(504.44) 486.73		,
4TS107	Donna Lynne 74 Athletic Enhancement		Realized Gain & Loss on Investment		1,466.26	1,945.90
4TS109	Glendening Athletics Scholarship	552100 552200	Market Apprec on Investments	(567.32) 547.40	1,402.10 1,620.85	(7,878.03) 2,158.49
4TS109	Glendening Athletics Scholarship Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment 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
4TS111	Barker Athletics Scholarship Fund	552200	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
4TS112	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	552200	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
	Jan. 1 200000000			400.04	.,440.07	.,020.01

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(992.24)	2,177.49	(12.212.75)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(882.34) 851.33	2,177.49	(12,212.75) 3,343.20
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		4,631.09	(25,581.05)
4TU010	•	552200	Realized Gain & Loss on Investment	(1,848.27)		
4TU010	Class of 1956 Endowed Scholarship	552100		1,782.79	5,341.59	7,094.01
	McCaffrey Endowed Scholarship Fund		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

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

As of Fiscal Year 2023 Fiscal Period 11	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,112.79)	837.78	(16,495.60)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	1,073.71	3,205.67	3,434.93
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(308.46)	777.31	(4,272.60)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	297.62	896.58	1,189.85
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(1,931.63)	3,841.17	(24,864.16)
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 4TU063	Cheryl Dickson'63 Athletics Schol. Cheryl Dickson'63 Athletics Schol.	552100 552200	Market Apprec on Investments	(302.57) 291.95	762.49 879.48	(4,191.12) 1,167.18
4TU063	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(729.85)	1,673.17	(10,127.81)
4TU064 4TU064	The Carver Scholarship Fund The Carver Scholarship Fund	552100	Realized Gain & Loss on Investment	704.21	1,929.84	2,595.28
710004	The Garver Generalistrip Fullu	JJ2200	ACCURECT CONTRA LUSS ON INVESTIBLE	704.21	1,828.04	۷,585.20

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

A20FCNI S	INUE rain(lass) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments	550400	Made Assess on Investment	(500.40)	4 404 05	(7.004.07)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(569.18)	1,434.35	(7,884.07)
4TU065 4TU066	K. McKinnon '62 Athletics Schol. Michael Riley Memorial Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	549.18 (331.23)	1,654.42 834.74	2,195.62 (4,588.20)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	319.61	962.80	1,277.73
	· ·					
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(1,505.19)	3,137.98	(21,467.31)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	1,452.34	3,619.73	5,044.15
4TU068 4TU068	Todd W. Hansen '86 Memorial Schol. Todd W. Hansen '86 Memorial Schol.	552100 552200	• • • • • • • • • • • • • • • • • • • •	(498.32) 480.81	1,255.79	(6,902.56)
4TU068	J. Morgan & Tara Rutman Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(302.60)	1,448.45 762.56	1,922.28
4TU069 4TU069		552100	Realized Gain & Loss on Investment	(302.60)	879.55	(4,191.48)
4TU070	J. Morgan & Tara Rutman Scholarship Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(710.68)	1,790.95	1,167.28 (9,844.13)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	685.73	2,065.72	2,741.45
4TU070	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
4TU071 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
4TU072	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
4TU073	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
4TU074	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
4TU075	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(1,766.80)	4,452.46	
4TU076		552200	• • • • • • • • • • • • • • • • • • • •	1,704.79		(24,473.37) 6,815.50
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Realized Gain & Loss on Investment		5,135.56	
4TU077	Judith Anne Hill '48 Scholarship Judith Anne Hill '48 Scholarship	552200	Market Apprec on Investments	(616.83) 595.18	1,554.45 1,792.94	(8,544.19) 2,379.43
4TU077	Dr. Filson H Glanz Scholarship-CEPS	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(616.83)	1,792.94	(8,544.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	595.18	1,792.94	2,379.43
4TU078 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	• •	1,329.11	3,997.49	5,306.29
4TU079	·	552100	Realized Gain & Loss on Investment			
	Ellis-Armstrong Family Scholarship	552200	Market Apprec on Investments	(590.30) 569.58	1,487.59	(8,176.66)
4TU080 4TU081	Ellis-Armstrong Family Scholarship Charles & Miriam Nelson Scholarship	552100	Realized Gain & Loss on Investment	(2,447.76)	1,715.81 5,902.13	2,277.09 (32,502.99)
4TU081	Charles & Miriam Nelson Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,361.61	6,814.90	9,043.06
4TU081	·	552100		(613.71)	1,546.58	(8,500.96)
4TU082	Hitchiner Mfg Schol. for Business Hitchiner Mfg Schol. for Business	552200	Market Apprec on Investments Realized Gain & Loss on Investment	592.16	1,783.87	2,367.40
4TU082 4TU083	· ·	552200		(409.25)	999.28	•
4TU083	Eugene A. Savage Scholarship Fund	552200	Market Apprec on Investments	393.44		(5,647.76)
	Eugene A. Savage Scholarship Fund		Realized Gain & Loss on Investment		1,152.57	1,535.30
4TU084 4TU084	McDevitt Family Scholarship Fund McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	(514.59) 496.53	1,296.79	(7,127.91)
4TU085	,	552200 552100	Realized Gain & Loss on Investment		1,495.74	1,985.02
4TU085	John'50 & Carol Hubbard Scholarship John'50 & Carol Hubbard Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(13,184.76) 12,720.94	0.00	(186,275.03) 6,831.72
4TU085	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments		2,621.98	(14,674.04)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,170.95) 1,038.75	•	
4TU086	•				3,024.32	4,021.95
4TU087	Joseph & Susan Garofoli Scholarship Joseph & Susan Garofoli Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,099.25) 1,060.66	2,770.19	(15,226.59) 4,240.40
	·				3,195.19	
4TU088 4TU088	Carl Sherman Batchelder Scholarship Carl Sherman Batchelder Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,930.63) 2,827.74	7,385.36 8,518.42	(40,594.30) 11,304.96
4TU090	·	552100				
4TU090 4TU090	Jeannette & Cedric Ruiter Schlarshp Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(1,075.45) 1,037.71	2,710.21 3,126.02	(14,896.95) 4,148.60
4TU090 4TU091	·	552100			0.00	
4TU091 4TU091	Barbara J. Weise '67 Scholarship Barbara J. Weise '67 Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(3,256.23)	0.00	(46,004.20) 1,687.23
4TU091 4TU092	·	552200		3,141.67		
4TU092 4TU092	Pilot Scholarship Fund Pilot Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(8,205.03) 7,916.97	20,677.20	(113,654.13) 31,651.13
4TU092 4TU094	Matthew J. Witkos '89 Scholarship	552200	Market Apprec on Investments	(369.98)	23,849.51 932.37	
4TU094 4TU094	Matthew J. Witkos 99 Scholarship	552200	Realized Gain & Loss on Investment	(369.96)	1,075.41	(5,124.86) 1,427.20
710034	Materiew 6. Withos 69 Scholarship	JJ2200	TOURZOO OURT & LUSS OIT HIVESUITETIL	330.99	1,075.41	1,721.20

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

A20EGNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- ,	550400		(504.00)	4 005 07	(7.075.00)
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 Volne 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)
4TU097	Ernest J Clarke '59 Art Scholarship The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,838.44 (536.68)	5,538.20	7,349.85
4TU098	•	552100 552200	Market Apprec on Investments	517.84	1,352.47	(7,433.95) 2.070.26
4TU098 4TU102	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment		1,559.96	
4TU102 4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Market Apprec on Investments	(1,023.70) 987.75	2,024.92 2,335.57	(14,240.87) 3,213.68
4TU104	Robart 73 & Shanahan 74 Scholarship Barbara & Irwin Wood Scholarship	552100	Realized Gain & Loss on Investment 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

4TX008

4TX009

4TX009

4TX010

4TX010

Internat'l 4h Youth Exchange

George D Kidder Fund

George D Kidder Fund

Ruth Kimball 4-H Endowed Fund

Ruth Kimball 4-H Endowed Fund

552200

552100

552200

552100

552200

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 11 (Includes UNH Foundation and UNH LAW)

		(morace of the contaction and of the Estimate			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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)
477000	Internatii 4b Vauth Evahanaa	EE2200	Dealized Cain 9 Lags on Investment	107.20	202.45	E00.00

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

127.30

(1,940.55)

1,868.02

(186.07)

179.54

383.45

4,787.58

5,532.96

468.91

540.85

508.89

(26,721.00)

7,353.13

(2,577.40)

717.78

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

A20ECNI S	- UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• ,	550400	Market America and Investments	(000.05)	045.00	(4.047.00)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(336.35)	845.28	(4,647.82)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	323.96	974.96	1,293.93
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(51.87)	130.74	(718.61)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	50.06	150.79	200.13
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(74.40)	187.49	(1,030.58)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	71.78	216.26	287.00
4TX014 4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(29.32)	73.88 85.22	(406.10)
	Lucile Poland Teen Conference	552200		28.28		113.09
4TX015 4TX015	Skoglund Endowed 4-H Fund	552100 552200	Market Apprec on Investments	(665.08) 641.67	1,601.49	(9,037.41) 2,461.63
4TX015 4TX016	Skoglund Endowed 4-H Fund Carroll T Stoddard Fund	552100	Realized Gain & Loss on Investment	(158.59)	1,849.36 397.24	(2,198.05)
4TX016	Carroll T Stoddard Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	153.02	460.85	(2, 198.03)
4TX010	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(4,623.97)	11,030.20	(62,589.79)
4TX017 4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	4,461.12	12,741.17	16,969.84
4TX017 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 Endownn	552200	Realized Gain & Loss on Investment	146.76	442.12	586.75
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,425.34)	8,632.08	(47,447.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	3,305.08	9,956.41	13,213.35
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	(603.51)	1,507.28	(8,302.44)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	578.86	1,739.41	2,308.59
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	(1,150.71)	1,771.95	(16,986.20)
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	1,110.29	2,044.15	3,125.34
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(25,646.04)	64,365.43	(355,200.28)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	24,745.70	74,407.26	98,721.37
4TZ003	Laurent George Morin Fellowsship	552100	Market Apprec on Investments	(443.04)	218.94	(6,232.18)
4TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	427.46	259.80	525.84
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	(1,050.17)	2,646.50	(14,546.77)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	1,013.30	3,052.54	4,051.07
***Total A30	OFGNLS - UNHF gain(loss) on Investments			(52,474.24)	13,968,373.33	(26,695,069.92)
A35FYLD - 0	Gains to Support Distribution					
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,927.24)	(1,894.16)	(3,788.33)
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(453.48)	(445.70)	(891.39)
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,576.50)	(1,549.44)	(3,098.89)
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(370.94)	(364.58)	(729.16)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout to Purpose	(493,993.32)	(484,887.38)	(969,774.72)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee	(116,234.80)	(113,790.88)	(227,581.76)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,163.42)	(1,143.46)	(2,286.90)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(273.74)	(269.06)	(538.10)
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(482.14)	(473.86)	(947.73)
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(113.44)	(111.50)	(223.00)
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(13,064.24)	(12,840.08)	(25,680.15)
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,073.94)	(3,021.24)	(6,042.48)
4QC002	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(468.46)	(460.44)	(920.86)
4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(110.24)	(108.34)	(216.68)
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout to Purpose	(3,652.38)	(3,589.72)	(7,179.43)
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout for Admin Fee	(859.38)	(844.66)	(1,689.30)
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ68	Payout to Purpose	(925.64)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(217.80)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ68	Payout to Purpose	(750,000.00)	(250,000.00)	(1,260,500.00)

4TA009

Burns, Kathy H Scholarship Fnd

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 11 (Includes UNH Foundation and UNH LAW)

AZEEVID	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• •	740700	D D	(04,000,00)	(04.000.00)	(40.000.00)
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	(24,000.00)	(48,000.00)
4QF001 4QG002	Forts Up Syndrome Leadership	71CZ69 71CZ68	Payout to Purpose	(1,459.70)	(1,546.74)	(3,093.48)
4QG002 4QG002	J. S. Elliott Alumni Center J. S. Elliott Alumni Center	71CZ68	Payout to Purpose Payout for Admin Fee	(3,765.18) (885.92)	(3,691.10) (868.50)	(7,382.20) (1,737.01)
4QG002 4QG003	Helen Thompson Heath Endowment	71CZ68	Payout to Purpose	(1,878.18)	(1,845.96)	(3,691.90)
4QG003	Helen Thompson Heath Endowment	71CZ69	Payout for Admin Fee	(441.92)	(434.36)	(868.70)
4QG004	Parent Assn Student Enrichment	71CZ68	Payout 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 to Russian 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 4QU003	Unr Bequest-Class of 1944 Scholarsh Edward J. Flynn Scholarship Fund	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(215.74) (1,854.14)	(212.04) (1,822.32)	(424.08) (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 to Purpose	(3,250.46)	(2,604.10)	(5,208.21)
4TA008	Class of 1957 Cie Endowment	71CZ68	Payout for Admin Fee	(1,254.74)	(1,233.20)	(2,466.41)
4TA008	Class of 1957 Cie Endowment	71CZ69	Payout to Purpose	(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)

71CZ69 Payout for Admin Fee

(3,921.02)

(3,853.80)

(7,707.58)

4TA037

1929 Lewis Stark 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 11 (Includes UNH Foundation and UNH LAW)

A35FYLD - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TA010	University Community Scholars	71CZ68	Payout to Purpose	(2,912.34)	(2,862.18)	(5,724.34)
4TA010	University Community Scholars	71CZ69	Payout for Admin Fee	(685.26)	(673.46)	(1,346.92)
4TA011	Class of 49 Reunion Endowment	71CZ68	Payout to Purpose	(5,452.90)	(5,359.32)	(10,718.65)
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,283.04)	(1,261.04)	(2,522.07)
4TA012	Gerald & Jane Ellsworth Fund	71CZ68	Payout to Purpose	(3,779.08)	(3,714.22)	(7,428.45)
4TA012	Gerald & Jane Ellsworth Fund	71CZ69	Payout for Admin Fee	(889.20)	(873.94)	(1,747.89)
4TA013	Kyle Frey Endowed Scholarship	71CZ68	Payout to Purpose	(2,614.32)	(2,569.46)	(5,138.91)
4TA013	Kyle Frey Endowed Scholarship	71CZ69	Payout for Admin Fee	(615.14)	(604.58)	(1,209.17)
4TA014	Norman Gagnon Scholarship Fund	71CZ68	Payout to Purpose	(1,336.68)	(1,313.74)	(2,627.46)
4TA014	Norman Gagnon Scholarship Fund	71CZ69	Payout for Admin Fee	(314.52)	(309.12)	(618.24)
4TA015	Husch International Scholarshp	71CZ68	Payout to Purpose	(4,007.90)	(3,895.12)	(7,790.23)
4TA015	Husch International Scholarshp	71CZ69	Payout for Admin Fee	(943.04)	(916.52)	(1,833.02)
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 to Purpose	(272.66)	(267.98)	(535.95)
4TA026 4TA026	Ruth Taber Morrell Scholarship Ruth Taber Morrell Scholarship	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(7,919.74) (1,863.48)	(7,783.84) (1,831.52)	(15,567.67)
4TA020 4TA027	Edmund Miller Scholarship Fund	71CZ68	Payout to Purpose	(2,864.22)	(2,815.06)	(3,663.03) (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)

71CZ69 Payout for Admin Fee

(132.70)

(130.44)

(260.86)

4TA069

Heath 'Grumblenot' Scholarship Fund

(368.69)

(184.34)

(187.56)

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 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Sains to Support Distribution					
4TA038	The Temple Beth Israel Scholar	71CZ68	Payout to Purpose	(2,434.70)	(2,392.92)	(4,785.84)
4TA038	The Temple Beth Israel Scholar	71CZ69	Payout for Admin Fee	(572.88)	(563.04)	(1,126.10)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ68	Payout to Purpose	(26,519.06)	(26,064.02)	(52,128.03)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ69	Payout for Admin Fee	(6,239.78)	(6,132.80)	(12,265.59)
4TA040	Tyco Scholars Fund	71CZ68	Payout to Purpose	(57,347.30)	(56,363.28)	(112,726.56)
4TA040	Tyco Scholars Fund	71CZ69	Payout for Admin Fee	(13,493.50)	(13,262.14)	(26,524.28)
4TA041	Ruth Woodruff Scholarship Fund	71CZ68	Payout to Purpose	(1,036.72)	(1,018.94)	(2,037.86)
4TA041	Ruth Woodruff Scholarship Fund	71CZ69	Payout for Admin Fee	(243.94)	(239.76)	(479.50)
4TA042	Donald James Wilcox Fund	71CZ68	Payout to Purpose	(1,029.22)	(1,011.56)	(2,023.13)
4TA042	Donald James Wilcox Fund	71CZ69	Payout for Admin Fee	(242.18)	(238.02)	(476.04)
4TA043	Yale-Maria Endowed Fund	71CZ68	Payout to Purpose	(861.20)	(846.42)	(1,692.85)
4TA043	Yale-Maria Endowed Fund	71CZ69	Payout for Admin Fee	(202.64)	(199.16)	(398.32)
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)
474060	Heath 'Crumblenet' Scholership Fund	710760	Boyout for Admin Foo	(197.56)	(194.24)	(369 60)

Payout for Admin Fee

71CZ69

4TA101

Class of 1967 Internship Fund

71CZ69

Payout for Admin Fee

(372.54)

(351.32)

(702.65)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				OOO VTD A - White	OOOO VTD A - thelter	0000 Fired Assistan
A35FYLD - 0	Gains to Support Distribution			2023 YTD Activity	2022 Y ID Activity	2022 Final Activity
4TA070	Hills Memorial Science Scholarship	71CZ68	Payout to Purpose	(11,555.90)	(11,357.62)	(22,715.24)
4TA070	Hills Memorial Science Scholarship	71CZ69	Payout for Admin Fee	(2,719.04)	(2,672.42)	(5,344.84)
4TA071	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(4,872.56)	(4,788.94)	(9,577.88)
4TA071	Jackson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(1,146.48)	(1,126.82)	(2,253.65)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ68	Payout to Purpose	(2,699.10)	(2,652.80)	(5,305.58)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(635.08)	(624.20)	(1,248.39)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ68	Payout to Purpose	(3,069.88)	(2,307.58)	(4,615.17)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ69	Payout for Admin Fee	(722.32)	(542.98)	(1,085.94)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ68	Payout to Purpose	(823.94)	(809.80)	(1,619.59)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ69	Payout for Admin Fee	(193.86)	(190.54)	(381.09)
4TA075	Danielle M Thompson Memorial Fund	71CZ68	Payout to Purpose	(712.46)	(700.22)	(1,400.45)
4TA075	Danielle M Thompson Memorial Fund	71CZ69	Payout for Admin Fee	(167.64)	(164.76)	(329.52)
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 71CZ69	Payout for Admin Foo	(9,524.68)	(9,361.24)	(18,722.44)
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	71CZ68	Payout for Admin Fee Payout to Purpose	(2,241.12) (1,275.00)	(2,202.68) (1,253.12)	(4,405.34) (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 for Admin Fee	(994.54)	(977.46)	(1,954.93)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ69 71CZ68	Payout to Purpose	(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)

4TB019

Fair Winds Farm Equine Schol

71CZ69

Payout for Admin Fee

(255.58)

(251.20)

(502.40)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
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 4TA105	Balomenos Fund-Undergrad. Research Balomenos Fund-Undergrad. Research	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(1,925.48)	(1,896.36) (446.22)	(3,792.73)
4TA105	Nathan Thatcher Ulrich Scholarship	71CZ69 71CZ68	Payout to Purpose	(453.06) (7,910.16)	(7,774.42)	(892.42) (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	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 4TB007	Sustainable Living Fund Sustainable Living Fund	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(350,008.38)	(315,889.88)	(631,779.76)
4TB007 4TB008	Hubbard Bros Chair in Biology	71CZ69 71CZ68	Payout to Purpose	(82,355.04) (124,520.64)	(74,299.40) (122,384.00)	(148,598.78) (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)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

A35FYLD -	Gains to Support Distribution					
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)
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 for Admin Fee	(273.46)	(268.78)	(537.55)
4TB022	Marietta & Jane Carr Endowed Fund	71CZ68	Payout to Purpose	(3,296.14)	(3,239.58)	(6,479.17)
4TB022	Marietta & Jane Carr Endowed Fund	71CZ69	Payout for Admin Fee	(775.56)	(762.26)	(1,524.53)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ68	Payout to Purpose	(769.94)	(755.84)	(1,511.69)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ69	Payout for Admin Fee	(181.16)	(177.86)	(355.70)
4TB024	Dickie Family Endowed Scholarship	71CZ68	Payout to Purpose	(18,184.42)	(17,437.12)	(34,874.23)
4TB024	Dickie Family Endowed Scholarship	71CZ69	Payout for Admin Fee	(4,278.70)	(4,102.92)	(8,205.82)
4TB025	Thompson Forestry Scholarship	71CZ68	Payout to Purpose	(745.52)	(730.10)	(1,460.18)
4TB025	Thompson Forestry Scholarship	71CZ69	Payout for Admin Fee	(175.42)	(171.80)	(343.58)
4TB026	Carberry '82 fund for Biological Sc	71CZ68	Payout to Purpose	(1,754.90)	(1,724.78)	(3,449.57)
4TB026	Carberry '82 fund for Biological Sc	71CZ69	Payout for Admin Fee	(412.92)	(405.84)	(811.67)
4TB027	George Frick Fellow for Resource Ec	71CZ68	Payout to Purpose	(1,384.06)	(1,324.46)	(2,648.91)
4TB027	George Frick Fellow for Resource Ec	71CZ69	Payout for Admin Fee	(325.66)	(311.64)	(623.28)
4TB028	Charles E. Warren Memorial Fund	71CZ68	Payout to Purpose	(687.72)	(675.92)	(1,351.84)
4TB028	Charles E. Warren Memorial Fund	71CZ69	Payout for Admin Fee	(161.82)	(159.04)	(318.08)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(789.00)	(775.46)	(1,550.91)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(185.64)	(182.46)	(364.92)
4TB030	Huntington Family Scholarship Fund	71CZ68	Payout to Purpose	(6,918.54)	(6,754.30)	(13,508.60)
4TB030	Huntington Family Scholarship Fund	71CZ69	Payout for Admin Fee	(1,627.90)	(1,589.28)	(3,178.54)
4TB031	Lawrence K Smith Natural Res Schol	71CZ68	Payout to Purpose	(644.16)	(633.12)	(1,266.22)
4TB031	Lawrence K Smith Natural Res Schol	71CZ69	Payout for Admin Fee	(151.58)	(148.98)	(297.94)
4TB032	Gladys Brooks Scholarship Fund	71CZ68	Payout to Purpose	(5,854.36)	(5,753.90)	(11,507.80)
4TB032	Gladys Brooks Scholarship Fund	71CZ69	Payout for Admin Fee	(1,377.50)	(1,353.88)	(2,707.76)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ68	Payout to Purpose	(1,297.92)	(1,275.64)	(2,551.27)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ69	Payout for Admin Fee	(305.40)	(300.16)	(600.31)
4TB034	Charles F. Marble Scholarship Fund	71CZ68	Payout to Purpose	(27,113.08)	(26,647.84)	(53,295.68)
4TB034	Charles F. Marble Scholarship Fund	71CZ69	Payout for Admin Fee	(6,379.56)	(6,270.18)	(12,540.34)
4TB035	The Bean Endowed Fund	71CZ68	Payout to Purpose	(1,163.52)	(1,127.08)	(2,254.16)
4TB035	The Bean Endowed Fund	71CZ69	Payout for Admin Fee	(273.78)	(265.20)	(530.40)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ68	Payout to Purpose	(2,066.36)	(2,030.90)	(4,061.79)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ69	Payout for Admin Fee	(486.20)	(477.86)	(955.73)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ68	Payout to Purpose	(6,107.54)	(6,002.74)	(12,005.48)
4TB039	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)

4TC026

Killam Humanities Scholarship

71CZ69

Payout for Admin Fee

(362.84)

(350.10)

(700.19)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ68	Payout to Purpose	(1,088.32)	(965.76)	(1,931.53)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ69	Payout for Admin Fee	(256.08)	(227.24)	(454.49)
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ68	Payout to Purpose	(1,791.46)	0.00	0.00
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ69	Payout for Admin Fee	(421.52)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ68	Payout to Purpose	(4,337.22)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	(1,020.52)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ68	Payout to Purpose	(7,782.32)	(7,648.78)	(15,297.56)
4TC001	Edmund Miller Art Collection	71CZ69	Payout for Admin Fee	(1,831.14)	(1,799.74)	(3,599.48)
4TC002	COLSA New Idea Endowment	71CZ68	Payout to Purpose	(136.28)	(133.94)	(267.89)
4TC002	COLSA New Idea Endowment	71CZ69	Payout for Admin Fee	(32.06)	(31.52)	(63.03)
4TC003	Jessie Potter Beck Fund	71CZ68	Payout to Purpose	(1,763.04)	(1,732.78)	(3,465.56)
4TC003	Jessie Potter Beck Fund	71CZ69	Payout for Admin Fee	(414.84)	(407.72)	(815.44)
4TC005	Class of 58 Endowed Music Fnd	71CZ68	Payout to Purpose	(1,995.60)	(1,961.38)	(3,922.75)
4TC005	Class of 58 Endowed Music Fnd	71CZ69	Payout for Admin Fee	(469.56)	(461.50)	(923.01)
4TC006	John C Rouman Classical Lectur	71CZ68	Payout to Purpose	(5,703.94)	(4,925.70)	(9,851.39)
4TC006	John C Rouman Classical Lectur	71CZ69	Payout for Admin Fee	(1,342.10)	(1,159.00)	(2,318.01)
4TC007	Miriam Carlson Memorial Fund	71CZ68	Payout to Purpose	(262.04)	(257.54)	(515.08)
4TC007	Miriam Carlson Memorial Fund	71CZ69	Payout for Admin Fee	(61.66)	(60.60)	(121.20)
4TC008	Dey Family Fund	71CZ68	Payout to Purpose	(3,953.04)	(3,788.70)	(7,577.41)
4TC008	Dey Family Fund	71CZ69	Payout for Admin Fee	(930.14)	(891.48)	(1,782.94)
4TC009	Zelma Dorson Endow Fund	71CZ68	Payout to Purpose	(15,560.26)	(15,293.26)	(30,586.51)
4TC009	Zelma Dorson Endow Fund	71CZ69	Payout for Admin Fee	(3,661.24)	(3,598.46)	(7,196.93)
4TC010	Tommy Gallant Scholarship Fund	71CZ68	Payout to Purpose	(2,905.34)	(2,820.28)	(5,640.55)
4TC010	Tommy Gallant Scholarship Fund	71CZ69	Payout for Admin Fee	(683.62)	(663.60)	(1,327.21)
4TC011	Ole E. Haaland Endowment Fund	71CZ68	Payout to Purpose	(416.92)	(409.76)	(819.52)
4TC011	Ole E. Haaland Endowment Fund	71CZ69	Payout for Admin Fee	(98.10)	(96.42)	(192.83)
4TC012	John T Holden Memorial Fund	71CZ68	Payout to Purpose	(2,250.94)	(2,212.32)	(4,424.63)
4TC012	John T Holden Memorial Fund	71CZ69	Payout for Admin Fee	(529.64)	(520.56)	(1,041.10)
4TC013	Coe-Hall Deans Scholarship	71CZ68	Payout to Purpose	(1,376.06)	(1,352.44)	(2,704.88)
4TC013	Coe-Hall Deans Scholarship	71CZ69	Payout for Admin Fee	(323.78)	(318.22)	(636.45)
4TC014	Roland and Charlotte Kimball	71CZ68	Payout to Purpose	(1,223.18)	(1,202.20)	(2,404.39)
4TC014	Roland and Charlotte Kimball	71CZ69	Payout for Admin Fee	(287.82)	(282.88)	(565.75)
4TC015	Leland Fund for Performing Art	71CZ68	Payout to Purpose	(1,615.30)	(1,587.58)	(3,175.17)
4TC015	Leland Fund for Performing Art	71CZ69	Payout for Admin Fee	(380.08)	(373.56)	(747.11)
4TC016	Lubow Memorial Scholarship	71CZ68	Payout to Purpose	(293.62)	(288.58)	(577.17)
4TC016	Lubow Memorial Scholarship	71CZ69	Payout for Admin Fee	(69.10)	(67.90)	(135.81)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ68	Payout to Purpose	(5,143.24)	(5,054.98)	(10,109.97)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ69	Payout for Admin Fee	(1,210.18)	(1,189.42)	(2,378.85)
4TC018	Arthur J Mirable Scholarship	71CZ68	Payout to Purpose	(729.14)	(716.64)	(1,433.26)
4TC018	Arthur J Mirable Scholarship	71CZ69	Payout for Admin Fee	(171.56)	(168.62)	(337.24)
4TC019	Peterson Carsey Theater Endow	71CZ68	Payout to Purpose	(4,253.88)	(4,180.90)	(8,361.79)
4TC019	Peterson Carsey Theater Endow	71CZ69	Payout for Admin Fee	(1,000.92)	(983.76)	(1,967.51)
4TC020	Timothy Rogers Scholarship	71CZ68	Payout to Purpose	(2,502.48)	(2,356.98)	(4,713.96)
4TC020	Timothy Rogers Scholarship	71CZ69	Payout for Admin Fee	(588.82)	(554.60)	(1,109.18)
4TC021	John Rouman Scholarship Fund	71CZ68	Payout to Purpose	(952.94)	(884.36)	(1,768.71)
4TC021	John Rouman Scholarship Fund	71CZ69	Payout for Admin Fee	(224.22)	(208.08)	(416.17)
4TC022	Raitt-Wilson Music Scholarship	71CZ68	Payout to Purpose	(2,088.76)	(2,049.44)	(4,098.86)
4TC022	Raitt-Wilson Music Scholarship	71CZ69	Payout for Admin Fee	(491.48)	(482.22)	(964.45)
4TC023	Terry-Seiler-Verrette Fund	71CZ68	Payout to Purpose	(36,537.02)	(35,908.24)	(71,816.48)
4TC023	Terry-Seiler-Verrette Fund	71CZ69	Payout for Admin Fee	(8,596.96)	(8,449.12)	(16,898.24)
4TC024	Mary H Blum End Lecture Series	71CZ68	Payout to Purpose	(1,213.52)	(1,192.70)	(2,385.39)
4TC024	Mary H Blum End Lecture Series	71CZ69	Payout for Admin Fee	(285.54)	(280.64)	(561.28)
4TC025	Cleveland Howard Choral Music	71CZ68	Payout to Purpose	(611.18)	(598.08)	(1,196.14)
4TC025	Cleveland Howard Choral Music	71CZ69	Payout for Admin Fee	(143.82)	(140.72)	(281.45)
4TC026	Killam Humanities Scholarship	71CZ68	Payout to Purpose	(1,542.02)	(1,487.88)	(2,975.77)

4TC056

Richard & Miriam Cook Family Schol.

71CZ69

Payout for Admin Fee

(313.30)

(299.56)

(599.13)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4TC027	Rines Art Exhibition Fund	71CZ68	Payout to Purpose	(1,381.46)	(1,357.74)	(2,715.49)
4TC027	Rines Art Exhibition Fund	71CZ69	Payout for Admin Fee	(325.06)	(319.48)	(638.95)
4TC028	Endowed Fund for Holocaust Educatio	71CZ68	Payout to Purpose	(5,552.32)	(5,253.72)	(10,507.44)
4TC028	Endowed Fund for Holocaust Educatio	71CZ69	Payout for Admin Fee	(1,306.44)	(1,236.18)	(2,472.37)
4TC029	Endowed Fund for Holocaust	71CZ68	Payout to Purpose	(766.32)	(734.94)	(1,469.88)
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)	(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	Dichard & Miriam Cook Family Schol	710760	Dayout for Admin Egg	(313.30)	(200.56)	(500.13)

4TD003

Robert E. Houston Jr. Fund

71CZ69

Payout for Admin Fee

(428.88)

(214.44)

(218.20)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TC059	Balderacchi Study of Art in Italy	71CZ68	Payout to Purpose	(2,497.00)	(2,454.16)	(4,908.32)
4TC059	Balderacchi Study of Art in Italy	71CZ69	Payout for Admin Fee	(587.54)	(577.46)	(1,154.92)
4TC061	Peters Professorship in Education	71CZ68	Payout to Purpose	(17,279.70)	(16,983.20)	(33,966.39)
4TC061	Peters Professorship in Education	71CZ69	Payout for Admin Fee	(4,065.82)	(3,996.10)	(7,992.21)
4TC062	McLean Fund - Journalism Excellence	71CZ68	Payout to Purpose	(4,728.34)	(4,647.20)	(9,294.41)
4TC062	McLean Fund - Journalism Excellence	71CZ69	Payout for Admin Fee	(1,112.56)	(1,093.48)	(2,186.95)
4TC064	RGSCP Fund	71CZ68	Payout to Purpose	(125,082.84)	(112,889.88)	(225,779.74)
4TC064	RGSCP Fund	71CZ69	Payout for Admin Fee	(29,431.30)	(26,552.44)	(53,104.89)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ68	Payout to Purpose	(1,124.40)	(1,105.12)	(2,210.22)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ69	Payout for Admin Fee	(264.56)	(260.04)	(520.06)
4TC070	Koch Family Schol Humanities	71CZ68	Payout to Purpose	(2,735.66)	(2,688.72)	(5,377.43)
4TC070	Koch Family Schol Humanities	71CZ69	Payout for Admin Fee	(643.68)	(632.66)	(1,265.30)
4TC072	Davis '64 Fund for Science History	71CZ68	Payout to Purpose	(1,174.28)	(1,154.12)	(2,308.24)
4TC072	Davis '64 Fund for Science History	71CZ69	Payout for Admin Fee	(276.30)	(271.56)	(543.12)
4TC073	Patricia G. Power MFA in Writing	71CZ68	Payout to Purpose	(4,137.98)	(3,184.38)	(6,368.77)
4TC073	Patricia G. Power MFA in Writing	71CZ69	Payout for Admin Fee	(973.64)	(749.28)	(1,498.56)
4TC074	Nguyen '63 History Fellowship Fund	71CZ68	Payout to Purpose	(1,717.68)	(1,514.10)	(3,028.18)
4TC074	Nguyen '63 History Fellowship Fund	71CZ69	Payout for Admin Fee	(404.16)	(356.26)	(712.52)
4TC075	Barbara Anne White Scholarship	71CZ68	Payout to Purpose	(1,569.30)	(1,363.22)	(2,726.42)
4TC075	Barbara Anne White Scholarship	71CZ69	Payout for Admin Fee	(369.24)	(320.76)	(641.52)
4TC079	Chesley Family Fund	71CZ68	Payout to Purpose	(2,460.42)	(2,418.20)	(4,836.39)
4TC079	Chesley Family Fund	71CZ69	Payout for Admin Fee	(578.92)	(569.00)	(1,137.99)
4TC081	Arlene Kies Enrichment for Piano	71CZ68	Payout to Purpose	(1,992.14)	(1,953.68)	(3,907.37)
4TC081	Arlene Kies Enrichment for Piano	71CZ69	Payout for Admin Fee	(468.74)	(459.70)	(919.39)
4TC082	Jack and Louise Harris Fund	71CZ68	Payout to Purpose	(1,158.90)	(1,105.98)	(2,211.97)
4TC082	Jack and Louise Harris Fund	71CZ69	Payout for Admin Fee	(272.68)	(260.24)	(520.47)
4TC083	B. Thomas Trout Scholars	71CZ68	Payout to Purpose	(1,105.76)	(1,086.78)	(2,173.56)
4TC083	B. Thomas Trout Scholars	71CZ69	Payout for Admin Fee	(260.18)	(255.72)	(511.43)
4TC085	Newkirk Family Fund	71CZ68	Payout to Purpose	(1,246.78)	(1,225.40)	(2,450.78)
4TC085	Newkirk Family Fund	71CZ69	Payout for Admin Fee	(293.36)	(288.34)	(576.66)
4TC086	McCabe Family Scholarship	71CZ68	Payout to Purpose	(4,323.12)	(3,354.52)	(6,709.05)
4TC086	McCabe Family Scholarship	71CZ69	Payout for Admin Fee	(1,017.20)	(789.32)	(1,578.62)
4TC087	Duane & Joan Whittier Music Fund	71CZ68	Payout to Purpose	(100,305.58)	(88,202.22)	(176,404.42)
4TC087	Duane & Joan Whittier Music Fund	71CZ69	Payout for Admin Fee	(23,601.34)	(20,753.76)	(41,507.52)
4TC089	Rutman Distinguished Lecture Series	71CZ68	Payout to Purpose	(9,765.02)	(9,597.48)	(19,194.94)
4TC089	Rutman Distinguished Lecture Series	71CZ69	Payout for Admin Fee	(2,297.66)	(2,258.26)	(4,516.52)
4TC091	Perkins Family Memorial Scholarship	71CZ68	Payout to Purpose	(4,440.16)	(4,363.96)	(8,727.92)
4TC091	Perkins Family Memorial Scholarship	71CZ69	Payout for Admin Fee	(1,044.74)	(1,026.84)	(2,053.66)
4TC092	Tappe Fund - Experiential Education	71CZ68	Payout to Purpose	(1,059.20)	(581.10)	(1,162.19)
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout for Admin Fee	(249.22)	(136.74)	(273.46)
4TC093	Carl Dawson Graduate Essay Prize	71CZ68	Payout to Purpose	(1,610.74)	(1,230.96)	(2,461.91)
4TC093	Carl Dawson Graduate Essay Prize	71CZ69	Payout for Admin Fee	(379.00)	(289.64)	(579.28)
4TC094	Peter S. Fernald Scholarship	71CZ68	Payout to Purpose	(1,754.42)	0.00	0.00
4TC094	Peter S. Fernald Scholarship	71CZ69	Payout for Admin Fee	(412.80)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ68	Payout to Purpose	0.00	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4TC100	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
4TC101	Tahboub (Lucca) '00 Memorial Schol	71CZ69	Payout to Purpose	(1,174.44)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ68	Payout for Admin Fee	(276.34)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ69	Payout to Purpose	(3,452.64)	(3,367.36)	(6,734.73)
4TD002 4TD002	Clarence & Helen Grant Schol	71CZ66	Payout to Purpose Payout for Admin Fee	(3,452.64)	(3,367.36)	(1,584.66)
4TD002	Robert E. Houston Jr. Fund	71CZ69	Payout to Purpose	(927.28)	(911.36)	(1,822.74)
41D003	Robert E. Houston Jr. Fund	71CZ68	Payout to Purpose	(927.28)	(911.36)	(1,822.74)

A35FYI D - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	•	710769	Dayout to Durnoon	(700.10)	(699.10)	(1.276.10)
4TD004 4TD004	George Taft Memorial Fund George Taft Memorial Fund	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(700.10) (164.74)	(688.10) (161.90)	(1,376.18)
	•		•	, ,		(323.81)
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,528.92)	(1,501.76)	(3,003.51)
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout to Durage	(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)
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)

4TD062

Prof. N. Chasteen Graduate Fellows

71CZ69

Payout for Admin Fee

(738.68)

(707.62)

(1,415.24)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution			2020 110 Addivity	2022 TTD Activity	2022 Final Addivity
4TD032	Hamel Construction Group Scholarshi	71CZ68	Payout to Purpose	(8,196.84)	(8,056.18)	(16,112.37)
4TD032	Hamel Construction Group Scholarshi	71CZ69	Payout for Admin Fee	(1,928.68)	(1,895.60)	(3,791.20)
4TD034	Michael S. Blanchette	71CZ68	Payout to Purpose	(358.40)	(352.26)	(704.50)
4TD034	Michael S. Blanchette	71CZ69	Payout for Admin Fee	(84.34)	(82.88)	(165.77)
4TD035	Karen Von Damm Memorial Scholarship	71CZ68	Payout to Purpose	(2,816.94)	(2,766.72)	(5,533.42)
4TD035	Karen Von Damm Memorial Scholarship	71CZ69	Payout for Admin Fee	(662.82)	(651.00)	(1,302.00)
4TD036	CEPS Student Project Fund	71CZ68	Payout to Purpose	(1,973.04)	(1,939.20)	(3,878.38)
4TD036	CEPS Student Project Fund	71CZ69	Payout for Admin Fee	(464.24)	(456.28)	(912.57)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ68	Payout to Purpose	(728.00)	(715.50)	(1,431.01)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ69	Payout for Admin Fee	(171.30)	(168.36)	(336.71)
4TD038	Dorothy Kittredge Memorial Fund	71CZ68	Payout to Purpose	(566.02)	(556.30)	(1,112.60)
4TD038	Dorothy Kittredge Memorial Fund	71CZ69	Payout for Admin Fee	(133.18)	(130.90)	(261.79)
4TD039	James D Morrison Early Career Award	71CZ68	Payout to Purpose	(15,797.50)	(15,526.44)	(31,052.86)
4TD039	James D Morrison Early Career Award	71CZ69	Payout for Admin Fee	(3,717.06)	(3,653.34)	(7,306.66)
4TD040	Mary Papastavros '60 Chem Fund	71CZ68	Payout to Purpose	(693.40)	(681.50)	(1,362.99)
4TD040	Mary Papastavros '60 Chem Fund	71CZ69	Payout for Admin Fee	(163.16)	(160.36)	(320.71)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	71CZ68	Payout to Purpose	(4,704.86)	(4,624.14)	(9,248.27)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	71CZ69	Payout for Admin Fee	(1,107.04)	(1,088.06)	(2,176.10)
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ68	Payout to Purpose	(1,007.86)	(990.56)	(1,981.13)
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ69	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)
4TD059	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)
4TD002	Prof. N. Chapters Creducts Follows	710200	Devent for Admir For	(739.69)	(3,007.54)	(4,445.04)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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	Gains to Support Distribution					
4TD063	Gary R. Weisman Scholarship	71CZ68	Payout to Purpose	(1,183.88)	(1,163.56)	(2,327.13)
4TD063	Gary R. Weisman Scholarship	71CZ69	Payout for Admin Fee	(278.56)	(273.78)	(547.57)
4TD064	Hubbell Foundation Engineering Scho	71CZ68	Payout to Purpose	(4,825.76)	(4,751.76)	(9,503.53)
4TD064	Hubbell Foundation Engineering Scho	71CZ69	Payout for Admin Fee	(1,135.48)	(1,118.08)	(2,236.16)
4TD066	Twaddle Meritorious Scholarship	71CZ68	Payout to Purpose	(7,243.94)	(6,969.58)	(13,939.15)
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 to Purpose	(61.48)	(60.42)	(120.83)
4TE006	Nelson Fund for Business Innovation	71CZ68	Payout for Admin For	(2,138.88)	(2,102.18)	(4,204.36)
4TE006	Nelson Fund for Business Innovation	71CZ69	Payout to Purpose	(503.26)	(494.64)	(989.28)
4TE007	Jeffrey Castro Memorial	71CZ68	Payout for Admin For	(275.28)	(270.56)	(541.12)
4TE007	Jeffrey Castro Memorial	71CZ69	Payout to Purpose	(64.78)	(63.66)	(127.32)
4TE008	Mary Gillespie Graduate Scholarship Mary Gillespie Graduate Scholarship	71CZ68	Payout to Purpose Payout for Admin Fee	(1,368.02)	(1,344.54)	(2,689.07)
4TE008 4TE009		71CZ69 71CZ68		(321.88)	(316.36)	(632.73)
4TE009	UNH Hospitality Mgmnt Student Dev UNH Hospitality Mgmnt Student Dev	71CZ68	Payout to Purpose Payout for Admin Fee	(2,972.64) (699.44)	(2,907.20) (684.06)	(5,814.41) (1,368.12)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ69	Payout to Purpose	(6,797.28)	(6,680.66)	(1,366.12)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ68	Payout for Admin Fee	(1,599.36)	(1,571.94)	(3,143.88)
4TE010	UNH Hospitality Mgmnt Faculty Dev.	71CZ68	Payout to Purpose	(2,055.90)	(2,014.60)	(4,029.21)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ69	Payout for Admin Fee	(483.74)	(474.04)	(948.06)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ68	Payout to Purpose	(2,290.94)	(2,251.62)	(4,503.24)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ69	Payout for Admin Fee	(539.04)	(529.80)	(1,059.60)
4TE013	UNH Hospitality InitiativesFund	71CZ68	Payout to Purpose	(2,123.46)	(2,062.24)	(4,124.47)
4TE013	UNH Hospitality InitiativesFund	71CZ69	Payout for Admin Fee	(499.64)	(485.24)	(970.48)
4TE013	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)
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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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	Gains to Support Distribution					
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ68	Payout to Purpose	(5,464.76)	(5,371.00)	(10,741.99)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(1,285.84)	(1,263.78)	(2,527.56)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ68	Payout to Purpose	(954.62)	(938.24)	(1,876.48)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ69	Payout for Admin Fee	(224.62)	(220.76)	(441.53)
4TE019	Lai Family Foundation Scholarship	71CZ68	Payout to Purpose	(1,030.98)	(1,013.28)	(2,026.57)
4TE019	Lai Family Foundation Scholarship	71CZ69	Payout for Admin Fee	(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)
4TE040	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 4TE043	Bill Wetzel Scholarship Fund	71CZ68 71CZ69	Payout for Admin Fee	(447.86) (105.38)	0.00	0.00
	Bill Wetzel Scholarship Fund		Payout for Admin Fee			
4TE044 4TE044	Tom and Tanya Hayes Scholarship	71CZ68 71CZ69	Payout for Admin Fee	(2,058.82)	(1,107.76)	(2,215.53)
4TE044 4TE046	Tom and Tanya Hayes Scholarship	71CZ69 71CZ68	Payout to Purpose	(484.42)	(260.66)	(521.31)
	Shiva and Elizabeth Nanda Fund		Payout for Admin Fee	(4,448.62)	0.00	0.00
4TE046 4TF001	Shiva and Elizabeth Nanda Fund Marianna R. and John A. Grimes	71CZ69 71CZ68	Payout to Purpose	(1,046.74)	0.00	
4TF001	Marianna R. and John A. Grimes Marianna R. and John A. Grimes	71CZ68 71CZ69	Payout for Admin Fee	(3,990.22)	(3,921.74)	(7,843.49)
4TF001 4TF002	Dakin Family Scholarship Fund	71CZ69 71CZ68	Payout to Purpose	(938.88) (367.36)	(922.78)	(1,845.55)
4TF002 4TF002	Dakin Family Scholarship Fund Dakin Family Scholarship Fund	71CZ66 71CZ69	Payout to Purpose Payout for Admin Fee	(86.44)	(361.04) (84.96)	(722.09) (169.91)
4TF002 4TF003	Norman Goroff Social Work Fund	71CZ69 71CZ68	Payout to Purpose	(2,017.26)	(1,981.44)	(3,962.86)
711003	Norman Colon Cociai Work I unu	7 10200	i ayout to i uipose	(2,017.20)	(1,301.44)	(3,302.00)

4TF035

Neil Vroman Student Engagement Awrd

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 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TF003	Norman Goroff Social Work Fund	71CZ69	Payout for Admin Fee	(474.66)	(466.22)	(932.45)
4TF004	England Endowed Fund	71CZ68	Payout to Purpose	(8,955.56)	(8,664.70)	(17,329.41)
4TF004	England Endowed Fund	71CZ69	Payout for Admin Fee	(2,107.20)	(2,038.78)	(4,077.57)
4TF005	Steelman Public Svc Program	71CZ68	Payout to Purpose	(3,391.64)	(3,333.44)	(6,666.87)
4TF005	Steelman Public Svc Program	71CZ69	Payout for Admin Fee	(798.04)	(784.36)	(1,568.70)
4TF006	Evelyn N Jardine Endowed Schol	71CZ68	Payout to Purpose	(814.56)	(478.38)	(956.77)
4TF006	Evelyn N Jardine Endowed Schol	71CZ69	Payout for Admin Fee	(191.66)	(112.56)	(225.13)
4TF008	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 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)

(1,677.02)

(1,612.78)

(3,225.56)

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 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
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
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 to Durage	(357.12)	(351.00)	(702.00)
4TH412	Baer Family Patent Schol Endownt Fd	71CZ68	Payout to Purpose	(865.30)	(817.80)	(1,635.61)
4TH412	Baer Family Patent Schol Endownt 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)

A35EVID (Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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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 for Admin Fee	(1,342.02)	(1,319.02)	(2,638.02)
4TH475	Wayne B. Hersher Graduation Award	71CZ68	Payout to Purpose	(656.30)	(645.04)	(1,290.07)
4TH475	Wayne B. Hersher Graduation Award	71CZ69	Payout for Admin Fee	(154.42)	(151.78)	(303.55)
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ68	Payout to Purpose	(25,146.28)	(24,714.80)	(49,429.60)
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ69	Payout for Admin Fee	(5,916.78)	(5,815.34)	(11,630.66)
4TH483	1976 Trailblazers Scholarship	71CZ68	Payout to Purpose	(1,588.44)	0.00	0.00
4TH483	1976 Trailblazers Scholarship	71CZ69	Payout for Admin Fee	(373.76)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ68	Payout to Purpose	(965.40)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ69	Payout for Admin Fee	(227.16)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ68	Payout to Purpose	(1,123.58)	(1,104.32)	(2,208.64)
4TH520	UNHL Operations True Endowment Fund	71CZ69	Payout for Admin Fee	(264.38)	(259.84)	(519.69)
4TJ001	Harley Scholarship Fund	71CZ68	Payout to Purpose	(3,998.60)	(3,837.74)	(7,675.48)
4TJ001	Harley Scholarship Fund	71CZ69	Payout for Admin Fee	(940.86)	(903.02)	(1,806.02)
4TL001	Edmund Miller Library Fund	71CZ68	Payout to Purpose	(7,589.40)	(7,459.18)	(14,918.34)
4TL001	Edmund Miller Library Fund	71CZ69	Payout for Admin Fee	(1,785.74)	(1,755.12)	(3,510.25)
4TL002	Class of '47 Endowed Fund	71CZ68	Payout to Purpose	(5,672.98)	(5,557.20)	(11,114.38)
4TL002	Class of '47 Endowed Fund	71CZ69	Payout for Admin Fee	(1,334.82)	(1,307.60)	(2,615.19)
4TL003	Class of 1955 Dimond Library Endow	71CZ68	Payout to Purpose	(3,239.70)	(3,175.98)	(6,351.96)
4TL003	Class of 1955 Dimond Library Endow	71CZ69	Payout for Admin Fee	(762.28)	(747.30)	(1,494.60)
4TL004	E Ruth Buxton Stephenson Fund	71CZ68	Payout to Purpose	(538.90)	(527.92)	(1,055.84)
4TL004	E Ruth Buxton Stephenson Fund	71CZ69	Payout for Admin Fee	(126.80)	(124.22)	(248.44)
4TL005	Charlotte K. Anderson Endowment	71CZ68	Payout to Purpose	(716.18)	(703.90)	(1,407.78)

A35FYLD - G	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TL005	Charlotte K. Anderson Endowment	71CZ69	Payout for Admin Fee	(168.52)	(165.62)	(331.25)
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,967.10)	(1,933.34)	(3,866.68)
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(462.84)	(454.92)	(909.82)
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(928.24)	(817.68)	(1,635.37)
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(218.40)	(192.40)	(384.80)
4TL007	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)
4TL009	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)
4TL010	Cohen Fund for Collection Develpmnt	71CZ68	Payout to Purpose	(3,744.20)	(3,679.96)	(7,359.91)
4TL012 4TL012	Cohen Fund for Collection Development	71CZ69	Payout for Admin Fee	(881.00)	(865.88)	(1,731.77)
4TL012	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	(5,365.60)	(782.96)	(1,565.91)
4TL013	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)
4TL014	Thomas A & Sally Zyla Addison Fund	71CZ68	Payout to Purpose	(39,427.38)	(38,750.86)	(77,501.71)
4TL015	, ,	71CZ69	Payout for Admin Fee	* * * * * * * * * * * * * * * * * * * *		•
4TL015 4TL016	Thomas A & Sally Zyla Addison Fund	71CZ69	Payout to Purpose	(9,277.04)	(9,117.98)	(18,235.96)
4TL016	Marjorie Janetos Memorial Fund Marjorie Janetos Memorial Fund	71CZ69	Payout for Admin Fee	(2,324.58) (546.96)	(2,284.68) (537.58)	(4,569.36) (1,075.16)
4TM001	James Diamantis Scholarship Fund	71CZ68	Payout to Purpose	(1,068.56)	(1,052.18)	(2,104.37)
4TM001 4TM001	James Diamantis Scholarship Fund	71CZ69	Payout for Admin Fee	,	, ,	
4TM001 4TM002	Jaye Gibson Duffy Scholarship	71CZ69	Payout to Purpose	(251.42)	(247.58)	(495.15) (2,385.72)
4TM002 4TM002	•	71CZ69	Payout for Admin Fee	(1,213.68) (285.58)	(1,192.86)	
4TR001	Jaye Gibson Duffy Scholarship	71CZ69	Payout to Purpose	(966.84)	(280.68)	(561.35) (1,900.49)
4TR001	Doris Child Reney Armbrust Fun Doris Child Reney Armbrust Fun	71CZ69	Payout for Admin Fee	(227.50)	(950.24) (223.60)	(447.18)
4TR002	Hubbard Marine Program Endowed	71CZ68	Payout to Purpose	(336,249.02)	(303,471.76)	(606,943.51)
4TR002 4TR002	·	71CZ69	Payout for Admin Fee	,		,
4TR002 4TR003	Hubbard Marine Program Endowed Marine Program Endowment	71CZ69		(79,117.54) (474.86)	(71,378.56) (466.70)	(142,757.13)
4TR003	-	71CZ69	Payout to Purpose	, ,	, ,	(933.41)
	Marine Program Endowment	71CZ69 71CZ68	Payout for Admin Fee	(111.74)	(109.82)	(219.63)
4TR004 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	71CZ69	Payout to Purpose Payout for Admin Fee	(934.32)	(913.88)	(1,827.77) (430.07)
	•		•	(219.84)	(215.04)	` ,
4TR005	Jean + Carmen Ragonese Fund Jean + Carmen Ragonese Fund	71CZ68	Payout to Purpose	(1,043.78)	(1,025.88)	(2,051.75)
4TR005	ŭ	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) (1,053.58)	(8,955.36)
4TR006	Shoals Marine Lab Endowment	71CZ69	Payout for Admin Fee	(1,071.96)	, ,	(2,107.17)
4TR007	John & Katharyn Williams Scholarshi John & Katharyn Williams Scholarshi	71CZ68	Payout to Purpose	(865.84)	(850.98)	(1,701.97)
4TR007	Robert & Doris Tuttle Endowed Fund	71CZ69	Payout for Admin Fee	(203.72)	(200.24)	(400.47)
4TR008		71CZ68 71CZ69	Payout to Purpose	(16,515.98)	(16,232.58)	(32,465.17)
4TR008	Robert & Doris Tuttle Endowed Fund Anderson Family Fund-Marine Progrm		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	,	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)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TS004	Reginald F. Atkins Scholarship	71CZ69	Payout for Admin Fee	(29,103.66)	(28,604.64)	(57,209.27)
4TS005	Jane Blalock Athletic Scholar	71CZ68	Payout to Purpose	(1,008.40)	(991.10)	(1,982.20)
4TS005	Jane Blalock Athletic Scholar	71CZ69	Payout for Admin Fee	(237.28)	(233.20)	(466.41)
4TS006	K Beckingham Scholarship Fund	71CZ68	Payout to Purpose	(2,784.56)	(2,736.78)	(5,473.57)
4TS006	K Beckingham Scholarship Fund	71CZ69	Payout for Admin Fee	(655.20)	(643.96)	(1,287.92)
4TS007	Dickson Scholarship & Spirit Award	71CZ68	Payout to Purpose	(3,402.06)	(3,343.70)	(6,687.38)
4TS007	Dickson Scholarship & Spirit Award	71CZ69	Payout for Admin Fee	(800.48)	(786.76)	(1,573.52)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ68	Payout to Purpose	(868.22)	(853.32)	(1,706.63)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ69	Payout for Admin Fee	(204.28)	(200.78)	(401.57)
4TS009	Fish 58 Football Scholarship	71CZ68	Payout to Purpose	(2,446.60)	(2,404.62)	(4,809.25)
4TS009	Fish 58 Football Scholarship	71CZ69	Payout for Admin Fee	(575.68)	(565.80)	(1,131.60)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ68	Payout to Purpose	(562.10)	(552.46)	(1,104.92)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ69	Payout for Admin Fee	(132.26)	(130.00)	(259.98)
4TS011	Robert E. Houston Sr. Fund	71CZ68	Payout to Purpose	(3,450.72)	(3,391.50)	(6,783.01)
4TS011	Robert E. Houston Sr. Fund	71CZ69	Payout for Admin Fee	(811.94)	(798.02)	(1,596.03)
4TS012	Red Hayes Memorial Scholarship	71CZ68	Payout to Purpose	(3,263.24)	(3,207.26)	(6,414.51)
4TS012	Red Hayes Memorial Scholarship	71CZ69	Payout for Admin Fee	(767.82)	(754.66)	(1,509.32)
4TS013	William Holleman Football Sch	71CZ68	Payout to Purpose	(2,380.22)	(2,339.38)	(4,678.74)
4TS013	William Holleman Football Sch	71CZ69	Payout for Admin Fee	(560.06)	(550.46)	(1,100.90)
4TS014	Gordon K Hill Endowment	71CZ68	Payout to Purpose	(904.58)	(889.06)	(1,778.12)
4TS014	Gordon K Hill Endowment	71CZ69	Payout for Admin Fee	(212.84)	(209.20)	(418.39)
4TS015	Paul Hobbs Endowed Scholarship	71CZ68	Payout to Purpose	(653.10)	(641.90)	(1,283.78)
4TS015	Paul Hobbs Endowed Scholarship	71CZ69	Payout for Admin Fee	(153.68)	(151.04)	(302.07)
4TS016	Dorothy Hobbs Endowed Fund	71CZ68	Payout to Purpose	(716.42)	(692.70)	(1,385.41)
4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout for Admin Fee	(168.58)	(163.00)	(325.98)
4TS017	Robert A. Kullen Memorial Fund	71CZ68	Payout to Purpose	(884.02)	(868.84)	(1,737.69)
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	(208.00)	(204.44)	(408.87)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ68	Payout to Purpose	(1,528.24)	(1,502.02)	(3,004.02)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(359.58)	(353.42)	(706.84)
4TS019	Howard Donald Penley Fund	71CZ68	Payout to Purpose	(1,985.00)	(1,756.00)	(3,511.99)
4TS019	Howard Donald Penley Fund	71CZ69	Payout for Admin Fee	(467.06)	(413.18)	(826.36)
4TS020	Sullivan Football Scholarship	71CZ68	Payout to Purpose	(712.02)	(699.80)	(1,399.61)
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee	(167.54)	(164.66)	(329.32)
4TS021	Guy Smith Memorial Scholarship	71CZ68	Payout to Purpose	(2,524.46)	(2,481.24)	(4,962.47)
4TS021	Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(594.00)	(583.84)	(1,167.66)
4TS022	Robert Towse Scholarship Fund	71CZ68	Payout to Purpose	(4,008.00)	(3,939.24)	(7,878.46)
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout for Admin Fee	(943.06)	(926.90)	(1,853.78)
4TS023	'98-'99 Men's Hockey Champions End	71CZ68	Payout to Purpose	(3,307.50)	(3,250.74)	(6,501.48)
4TS023	'98-'99 Men's Hockey Champions End	71CZ69	Payout for Admin Fee	(778.24)	(764.90)	(1,529.78)
4TS024	Bill Hinman Endowed Scholarshp	71CZ68	Payout to Purpose	(1,419.70)	(1,395.34)	(2,790.68)
4TS024	Bill Hinman Endowed Scholarshp	71CZ69	Payout for Admin Fee	(334.06)	(328.32)	(656.64)
4TS026	Dutch Knox Football Scholarshi	71CZ68	Payout to Purpose	(43,578.50)	(42,830.74)	(85,661.49)
4TS026	Dutch Knox Football Scholarshi	71CZ69	Payout for Admin Fee	(10,253.78)	(10,077.96)	(20,155.93)
4TS027	Dutch Knox Football Program	71CZ68	Payout to Purpose	(20,462.86)	(20,111.74)	(40,223.49)
4TS027	Dutch Knox Football Program	71CZ69	Payout for Admin Fee	(4,814.80)	(4,732.24)	(9,464.49)
4TS028	James & Elsa Callahan Schlrshp	71CZ68	Payout to Purpose	(2,679.08)	(2,633.12)	(5,266.23)
4TS028	James & Elsa Callahan Schlrshp	71CZ69	Payout for Admin Fee	(630.38)	(619.56)	(1,239.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ68	Payout to Purpose	(1,009.84)	(992.56)	(1,985.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ69	Payout for Admin Fee	(237.62)	(233.56)	(467.10)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.54)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ69	Payout for Admin Fee	(223.06)	(219.24)	(438.49)
4TS032	Robert Conrad Football Scholarship	71CZ68	Payout to Purpose	(2,085.06)	(1,975.42)	(3,950.82)
4TS032	Robert Conrad Football Scholarship	71CZ69	Payout for Admin Fee	(490.60)	(464.82)	(929.62)
4TS033	Tina True Memorial Fund	71CZ68	Payout to Purpose	(1,130.96)	(1,102.38)	(2,204.77)
4TS033	Tina True Memorial Fund	71CZ69	Payout for Admin Fee	(266.12)	(259.40)	(518.78)
4TS034	Endowed Fund for Football	71CZ68	Payout to Purpose	(726.66)	(714.18)	(1,428.36)

4TS062

John & Catherine Goegel 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 11 (Includes UNH Foundation and UNH LAW)

405EVI D. (Deliver to Occurrent Blotalburtlers			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TS034	Endowed Fund for Football	71CZ69	Payout for Admin Fee	(170.98)	(168.04)	(336.09)
4TS035	Herbert Gold Athletic Scholarship F	71CZ68	Payout to Purpose	(728.58)	(713.40)	(1,426.79)
4TS035	Herbert Gold Athletic Scholarship F	71CZ69	Payout for Admin Fee	(171.44)	(167.86)	(335.72)
4TS036	Pizzano Football Scholarship Fund	71CZ68	Payout to Purpose	(12,072.86)	(11,865.72)	(23,731.42)
4TS036	Pizzano Football Scholarship Fund	71CZ69	Payout for Admin Fee	(2,840.68)	(2,791.98)	(5,583.94)
4TS037	Francis McGrail Endowed Scholarship	71CZ68	Payout to Purpose	(276.74)	(271.98)	(543.96)
4TS037	Francis McGrail Endowed Scholarship	71CZ69	Payout for Admin Fee	(65.12)	(64.00)	(127.99)
4TS038	David Sheen Endowed Hockey Schol	71CZ68	Payout to Purpose	(1,330.98)	(1,268.00)	(2,536.01)
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)
4TC062	John & Cathorina Coogal Scholarship	710769	Payout to Purpose	(2.308.30)	(2.357.04)	(4.714.00)

Payout to Purpose

(2,398.20)

(2,357.04)

(4,714.09)

71CZ68

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

(Includes UNH Foundation	and UNH LAW)

A25EVI D. (Caina da Cumand Diadelhudian			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
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)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ69	Payout to Durage	(215.50)	(211.86)	(423.71)
4TS064 4TS064	Forkey Lundolm Athletic Scholarship	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(180.24)	(88.96)	(177.93)
4TS065	Forkey-Lundolm Athletic Scholarship David M. Paul Family Scholarship	71CZ69	Payout to Purpose	(42.42) (1,369.50)	(20.94) (1,346.00)	(41.87) (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 4TS078	Robert S. Blood '78 Athletic Schol	71CZ69 71CZ68	Payout to Burness	(310.66)	(305.34)	(610.66)
4TS078	Saunders '49 Athletic Scholarship Saunders '49 Athletic Scholarship	71CZ68	Payout to Purpose Payout for Admin Fee	(1,162.24) (273.48)	(1,142.30) (268.78)	(2,284.59) (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 for Admin Fee	(837.56)	(732.06)	(1,464.12)
4TS098	Chandler Family Athletic Schol	71CZ69 71CZ68	Payout to Purpose	(197.08)	(172.26)	(344.50)
4TS099 4TS099	Skelley '52 Family Athletic Schol. Skelley '52 Family Athletic Schol.	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(1,275.80) (300.20)	(1,244.88) (292.92)	(2,489.77) (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)
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4TU014

Weglarz Memorial Scholarship Fund

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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 11 (Includes UNH Foundation and UNH LAW)

ASEEVID	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TS101	Clevend "Howie" Howard III Scholars	71CZ69	Payout for Admin Fee	(292.56)	(287.54)	(575.07)
4TS103	Richard Umile '72 Hockey Scholarshp	71CZ68	Payout to Purpose	(1,195.88)	(1,157.76)	(2,315.51)
4TS103	Richard Umile '72 Hockey Scholarshp	71CZ69	Payout for Admin Fee	(281.38)	(272.42)	(544.83)
4TS104	Cathleen Coakley Athletics Scholars	71CZ68 71CZ69	Payout to Purpose	(2,287.60)	(2,228.74)	(4,457.48)
4TS104	Cathleen Coakley Athletics Scholars	71CZ69 71CZ68	Payout to Purpose	(538.26)	(524.42)	(1,048.83)
4TS105 4TS105	Otis Family Athletics Fund Otis Family Athletics Fund	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(633.26) (149.00)	(405.94) (95.52)	(811.89) (191.04)
4TS105	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 for Admin Foo	(2,556.46)	(2,512.58)	(5,025.17)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ69	Payout to Purpose	(601.52)	(591.20)	(1,182.41)
4TU012	Wyman Endowed Scholarship Fund	71CZ68	Payout for Admin Fee	(3,114.86)	(3,061.42)	(6,122.82)
4TU012 4TU013	Wyman Endowed Scholarship Fund Class of 1957 Endowed Scholarship	71CZ69 71CZ68	Payout to Purpose	(732.92)	(720.34)	(1,440.68)
4TU013	Class of 1957 Endowed Scholarship	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(7,996.22) (1,881.46)	(7,840.58) (1,844.86)	(15,681.14) (3,689.73)
4TU013	Mariam Mamarial Cabalarahia Fund	710209	Devent to Durage	(1,001.40)	(1,644.60)	(3,009.73)

(1,608.48)

(1,580.88)

(3,161.75)

(Includes UNH Foundation and UNH LAW)		

A35FYI D - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU014	•	71CZ69	Dayout for Admin Foo	(270.46)	(271.00)	(742.05)
4TU014	Weglarz Memorial Scholarship Fund Lloyd & Edna Heidgerd Endowed Schol	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(378.46) (8,421.20)	(371.98) (8,276.70)	(743.95) (16,553.39)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ69	Payout for Admin Fee	(1,981.46)	(1,947.48)	(3,894.97)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,618.06)	(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 to Durage	(499.06)	(490.50)	(981.01)
4TU026 4TU026	Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(1,342.44)	(1,319.40)	(2,638.81)
4TU020 4TU027	Andrew Janetos Scholarship Endowmen	71CZ68	Payout to Purpose	(315.88) (533.56)	(310.46) (524.42)	(620.91) (1,048.82)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ69	Payout for Admin Fee	(125.54)	(123.40)	(246.78)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ68	Payout to Purpose	(1,340.38)	(1,317.38)	(2,634.75)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ69	Payout for Admin Fee	(315.38)	(309.98)	(619.95)
4TU029	John '54 & Anne '56 Boehle Schirshp	71CZ68	Payout to Purpose	(866.54)	(851.66)	(1,703.33)
4TU029	John '54 & Anne '56 Boehle Schirshp	71CZ69	Payout for Admin Fee	(203.90)	(200.40)	(400.79)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ68	Payout to Purpose	(5,935.70)	(5,833.84)	(11,667.68)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ69	Payout for Admin Fee	(1,396.64)	(1,372.70)	(2,745.38)
4TU031	Col John Howard Blewett Scholarship	71CZ68	Payout to Purpose	(1,609.30)	(1,538.26)	(3,076.50)
4TU031	Col John Howard Blewett Scholarship	71CZ69	Payout for Admin Fee	(378.66)	(361.94)	(723.89)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ68	Payout to Purpose	(1,384.02)	(1,360.26)	(2,720.53)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ69	Payout for Admin Fee	(325.66)	(320.06)	(640.13)
4TU035	Northeast Passage Athletic Excellen	71CZ68	Payout to Purpose	(1,075.04)	(1,056.60)	(2,113.18)
4TU035	Northeast Passage Athletic Excellen	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.22)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ68	Payout to Purpose	(2,344.00)	(1,401.36)	(2,802.72)
4TU036	Jay McSharry '90 Diversity 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 4TU040	Hannaway '58 Scholarship Fund	71CZ69 71CZ68	Payout to Purpose	(321.36)	(315.86)	(631.70)
4TU040	Carol & Richard Trombly Scholarship Carol & Richard Trombly Scholarship	71CZ69	Payout to Purpose Payout for Admin Fee	(647.96) (152.46)	(636.84) (149.84)	(1,273.68) (299.69)
4TU040	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	(1,041.36)	(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)

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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 11

As of Fiscal Year 2023 Fiscal Period 11
(Includes UNH Foundation and UNH LAW)

4055VI D. (Solve to Connect Platelland			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution				((-)	()
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)
4TU046	Kerry Duncan Forbes Scholarship	71CZ68	Payout to Purpose	(911.96)	(887.60)	(1,775.20)
4TU046	Kerry Duncan Forbes Scholarship	71CZ69	Payout for Admin Fee	(214.58)	(208.86)	(417.70)
4TU048	Steelman Athletics Scholarship Fund	71CZ68	Payout to Purpose	(916.92)	(806.56)	(1,613.12)
4TU048	Steelman Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(215.74)	(189.78)	(379.56)
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	Doug & Stella Scamman Scholarship	71CZ68	Payout to Purpose	(643.56)	(632.52)	(1,265.03)
4TU050	Doug & Stella Scamman Scholarship	71CZ69	Payout for Admin Fee	(151.42)	(148.84)	(297.66)
4TU051	James Page & Amy Sherman Endowment	71CZ68	Payout to Purpose	(765.86)	(752.72)	(1,505.42)
4TU051	James Page & Amy Sherman Endowment	71CZ69	Payout for Admin Fee	(180.20)	(177.12)	(354.22)
4TU052	The Patrick Family Scholarship Fund	71CZ68	Payout to Purpose	(1,180.68)	(1,084.72)	(2,169.45)
4TU052	The Patrick Family Scholarship Fund	71CZ69	Payout for Admin Fee	(277.82)	(255.24)	(510.47)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ68	Payout to Purpose	(1,701.18)	(1,514.30)	(3,028.58)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ69	Payout for Admin Fee	(400.28)	(356.32)	(712.62)
4TU054	John D. DuRie Family Scholarship	71CZ68	Payout to Purpose	(821.08)	(789.38)	(1,578.76)
4TU054	John D. DuRie Family Scholarship	71CZ69	Payout for Admin Fee	(193.20)	(185.74)	(371.48)
4TU055	The Zissi Family Scholarship Fund	71CZ68	Payout to Purpose	(1,186.54)	(1,166.18)	(2,332.37)
4TU055	The Zissi Family Scholarship Fund	71CZ69	Payout for Admin Fee	(279.18)	(274.40)	(548.80)
4TU056	A. Storace DMD, Family Scholarship	71CZ68	Payout to Purpose	(864.30)	(849.46)	(1,698.93)
4TU056	A. Storace DMD, Family Scholarship	71CZ69	Payout for Admin Fee	(203.36)	(199.88)	(399.75)
4TU057	Hitchiner Manufacturing Scholarship	71CZ68	Payout to Purpose	(1,571.62)	(1,544.66)	(3,089.31)
4TU057	Hitchiner Manufacturing Scholarship	71CZ69	Payout for Admin Fee	(369.80)	(363.46)	(726.91)
4TU058	Dupont Family Scholarship Fund	71CZ68	Payout to Purpose	(632.10)	(621.26)	(1,242.50)
4TU058	Dupont Family Scholarship Fund	71CZ69	Payout for Admin Fee	(148.74)	(146.18)	(292.36)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ68	Payout to Purpose	(1,216.46)	(1,195.58)	(2,391.16)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ69	Payout for Admin Fee	(286.22)	(281.32)	(562.63)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ68	Payout to Purpose	(638.62)	(627.66)	(1,255.32)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ69	Payout for Admin Fee	(150.26)	(147.68)	(295.37)
4TU062	Virginia F. Small Scholarship Fund	71CZ68	Payout to Purpose	(1,450.10)	(1,425.22)	(2,850.44)
4TU062	Virginia F. Small Scholarship Fund	71CZ69	Payout for Admin Fee	(341.20)	(335.36)	(670.70)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ68	Payout to Purpose	(637.58)	(626.64)	(1,253.29)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ69	Payout for Admin Fee	(150.02)	(147.46)	(294.90)
4TU064	The Carver Scholarship Fund	71CZ68	Payout to Purpose	(1,533.40)	(1,376.00)	(2,752.00)
4TU064	The Carver Scholarship Fund	71CZ69	Payout for Admin Fee	(360.80)	(323.78)	(647.54)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ68	Payout to Purpose	(1,199.38)	(1,178.80)	(2,357.60)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout for Admin Fee	(282.22)	(277.38)	(554.74)
4TU066	Michael Riley Memorial Scholarship	71CZ68	Payout to Purpose	(698.00)	(686.02)	(1,372.03)
4TU066	Michael Riley Memorial Scholarship	71CZ69	Payout for Admin Fee	(164.24)	(161.42)	(322.83)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ68	Payout to Purpose	(3,161.78)	(2,570.86)	(5,141.70)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ69	Payout for Admin Fee	(743.96)	(604.92)	(1,209.83)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ68	Payout to Purpose	(1,050.08)	(1,032.08)	(2,064.16)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ69	Payout for Admin Fee	(247.08)	(242.84)	(485.69)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ68	Payout to Purpose	(637.64)	(626.70)	(1,253.39)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout for Admin Fee	(150.04)	(147.46)	(294.92)
4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout to Purpose	(1,497.56)	(1,471.86)	(2,943.73)
4TU070	Harry A. Schult Scholarship Fund	71CZ69	Payout for Admin Fee	(352.38)	(346.32)	(692.65)
4TU071	Bradley & Judith Aiken Scholarship	71CZ68	Payout to Purpose	(624.86)	(614.14)	(1,228.26)
4TU071	Bradley & Judith Aiken Scholarship	71CZ69	Payout for Admin Fee	(147.02)	(144.50)	(289.01)
4TU072	Barbara Rose Noonan Scholarship	71CZ68	Payout to Purpose	(605.50)	(582.60)	(1,165.20)
4TU072	Barbara Rose Noonan Scholarship	71CZ69	Payout for Admin Fee	(142.48)	(137.08)	(274.17)
4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(632.66)	(621.82)	(1,243.62)
4TU073	Richard E. Galway '66 Scholarship	71CZ69	Payout for Admin Fee	(148.86)	(146.32)	(292.62)
4TU074	Sharyn Zunz Scholarship Fund	71CZ68	Payout to Purpose	(2,771.58)	(2,721.76)	(5,443.53)

4TU109

Connie Chung & Maury Povich Schol.

(2,152.44)

(4,304.89)

(2,190.02)

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 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TU074	Sharyn Zunz Scholarship Fund	71CZ69	Payout for Admin Fee	(652.14)	(640.42)	(1,280.85)
4TU075	Class of 1970 Scholarship Fund	71CZ68	Payout to Purpose	(924.16)	(856.84)	(1,713.68)
4TU075	Class of 1970 Scholarship Fund	71CZ69	Payout for Admin Fee	(217.46)	(201.62)	(403.22)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ68	Payout to Purpose	(3,723.06)	(3,659.18)	(7,318.37)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ69	Payout for Admin Fee	(876.02)	(861.00)	(1,721.99)
4TU077	Judith Anne Hill '48 Scholarship	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)
4TU077	Judith Anne Hill '48 Scholarship	71CZ69	Payout for Admin Fee	(305.84)	(300.60)	(601.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)
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 4TU080	Dr Ahmad Etebari MBA Scholarship	71CZ69 71CZ68	Payout to Purpose	(682.94)	(670.20)	(1,340.39)
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout for Admin Fee	(1,243.90)	(1,222.56)	(2,445.10)
4TU080	Ellis-Armstrong Family Scholarship Charles & Miriam Nelson Scholarship	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(292.68) (4,944.72)	(287.66) (4,670.64)	(575.33) (9,341.26)
4TU081	Charles & Miriam Nelson Scholarship	71CZ69	Payout for Admin Fee	(1,163.46)	(1,098.98)	(2,197.97)
4TU082	Hitchiner Mfg Schol. for Business	71CZ68	Payout to Purpose	(1,293.22)	(1,271.04)	(2,542.07)
4TU082	Hitchiner Mfg Schol. for Business	71CZ69	Payout for Admin Fee	(304.30)	(299.08)	(598.14)
4TU083	Eugene A. Savage Scholarship Fund	71CZ68	Payout to Purpose	(857.96)	(821.42)	(1,642.84)
4TU083	Eugene A. Savage Scholarship Fund	71CZ69	Payout for Admin Fee	(201.88)	(193.28)	(386.56)
4TU084	McDevitt Family Scholarship Fund	71CZ68	Payout to Purpose	(1,084.36)	(1,065.74)	(2,131.49)
4TU084	McDevitt Family Scholarship Fund	71CZ69	Payout for Admin Fee	(255.14)	(250.76)	(501.53)
4TU085	John'50 & Carol Hubbard Scholarship	71CZ68	Payout to Purpose	(26,871.88)	0.00	0.00
4TU085	John'50 & Carol Hubbard Scholarship	71CZ69	Payout for Admin Fee	(6,322.80)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ68	Payout to Purpose	(2,214.22)	(2,153.00)	(4,306.00)
4TU086	Class of 1963 Scholarship Fund	71CZ69	Payout for Admin Fee	(521.00)	(506.60)	(1,013.19)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ68	Payout to Purpose	(2,316.38)	(2,276.64)	(4,553.26)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ69	Payout for Admin Fee	(545.04)	(535.68)	(1,071.37)
4TU088	Carl Sherman Batchelder Scholarship	71CZ68	Payout to Purpose	(6,175.50)	(6,069.54)	(12,139.07)
4TU088	Carl Sherman Batchelder Scholarship	71CZ69	Payout for Admin Fee	(1,453.06)	(1,428.14)	(2,856.29)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ68	Payout to Purpose	(2,266.24)	(2,227.34)	(4,454.69)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ69	Payout for Admin Fee	(533.24)	(524.10)	(1,048.18)
4TU091	Barbara J. Weise '67 Scholarship	71CZ68	Payout to Purpose	(6,636.52)	0.00	0.00
4TU091	Barbara J. Weise '67 Scholarship	71CZ69	Payout for Admin Fee	(1,561.54)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ68	Payout to Purpose	(17,289.90)	(16,993.22)	(33,986.43)
4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(4,068.22)	(3,998.46)	(7,996.92)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TU095	Charron Class of 1964 Scholarship	71CZ68	Payout to Purpose	(1,167.64)	(1,128.68)	(2,257.37)
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(274.74)	(265.58)	(531.15)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,249.34)	(2,210.74)	(4,421.47)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(529.26)	(520.18)	(1,040.36)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(4,014.96)	(3,946.08)	(7,892.15)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(944.70)	(928.50)	(1,857.00)
4TU098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,130.90)	(1,111.50)	(2,223.00)
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(266.10)	(261.54)	(523.07)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(2,141.96)	(1,664.34)	(3,328.68)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(504.00)	(391.62)	(783.23)
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout to Purpose	(5,242.40)	(4,679.34)	(9,358.69)
4TU104	Barbara & Irwin Wood Scholarship	71CZ69	Payout for Admin Fee	(1,233.50)	(1,101.04)	(2,202.08)
4TU105	Gorman Family Fund	71CZ68	Payout to Purpose	(4,476.60)	(4,399.80)	(8,799.59)
4TU105	Gorman Family Fund	71CZ69	Payout for Admin Fee	(1,053.32)	(1,035.26)	(2,070.52)
4TU106	George Guptill '28 Memorial Schol.	71CZ68	Payout to Purpose	(2,476.52)	(2,244.66)	(4,489.31)
4TU106	George Guptill '28 Memorial Schol.	71CZ69	Payout for Admin Fee	(582.72)	(528.16)	(1,056.32)
4TU108	Jenness & Marden Family Veteran Fd	71CZ68	Payout to Purpose	(2,199.80)	(2,160.30)	(4,320.59)
4TU108	Jenness & Marden Family Veteran Fd	71CZ69	Payout for Admin Fee	(517.60)	(508.32)	(1,016.62)
4711400	Cannia Chung & Mauru Davish Cahal	710760	Devent to Durage	(2.400.02)	(2.452.44)	(4.204.00)

71CZ68

Payout to Purpose

4TU155

4TU156

Ellen Germain Kingsland Scholarship

Ginwala Family Scholarship Fund

71CZ69

71CZ68

Payout for Admin Fee

Payout to Purpose

(222.16)

(278.14)

0.00

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TU109	Connie Chung & Maury Povich Schol.	71CZ69	Payout for Admin Fee	(515.30)	(506.46)	(1,012.93)
4TU112	June C. Tanner Endowed Scholarship	71CZ68	Payout to Purpose	(10,629.24)	(10,446.84)	(20,893.69)
4TU112	June C. Tanner Endowed Scholarship	71CZ69	Payout for Admin Fee	(2,501.00)	(2,458.12)	(4,916.23)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ68	Payout to Purpose	(1,228.74)	(1,207.66)	(2,415.33)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ69	Payout for Admin Fee	(289.12)	(284.16)	(568.32)
4TU114	A. Leonard Seeche Family Scholarshp	71CZ68	Payout to Purpose	(818.50)	(802.62)	(1,605.25)
4TU114	A. Leonard Seeche Family Scholarshp	71CZ69	Payout for Admin Fee	(192.60)	(188.86)	(377.71)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ68	Payout to Purpose	(1,720.30)	(1,657.16)	(3,314.32)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ69	Payout for Admin Fee	(404.78)	(389.92)	(779.85)
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ68	Payout to Purpose	(1,257.20)	(1,056.72)	(2,113.45)
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ69	Payout for Admin Fee	(295.82)	(248.64)	(497.29)
4TU120	Susan H. McFarland '72 Scholarship	71CZ68	Payout to Purpose	(2,205.88)	(2,168.02)	(4,336.04)
4TU120	Susan H. McFarland '72 Scholarship	71CZ69	Payout for Admin Fee	(519.04)	(510.14)	(1,020.26)
4TU122	Richard & Margot Oman Scholarship	71CZ68	Payout to Purpose	(3,782.04)	(2,771.46)	(5,542.93)
4TU122	Richard & Margot Oman Scholarship	71CZ69	Payout for Admin Fee	(889.90)	(652.12)	(1,304.24)
4TU123	Erick Faul '00 Scholarship Fund	71CZ68	Payout to Purpose	(1,466.06)	(1,414.88)	(2,829.74)
4TU123	Erick Faul '00 Scholarship Fund	71CZ69	Payout for Admin Fee	(344.96)	(332.92)	(665.83)
4TU124	Elias W. Gordon '59 Scholarship	71CZ68	Payout to Purpose	(2,739.44)	(2,692.44)	(5,384.86)
4TU124	Elias W. Gordon '59 Scholarship	71CZ69	Payout for Admin Fee	(644.58)	(633.52)	(1,267.05)
4TU126	Winfred Nichols '33 Family Schol.	71CZ68	Payout to Purpose	(658.18)	(646.90)	(1,293.78)
4TU126	Winfred Nichols '33 Family Schol.	71CZ69	Payout for Admin Fee	(154.86)	(152.22)	(304.42)
4TU127	David Burton Scholarship for Math	71CZ68	Payout to Purpose	(1,686.24)	(1,653.72)	(3,307.45)
4TU127	David Burton Scholarship for Math	71CZ69	Payout for Admin Fee	(396.76)	(389.12)	(778.24)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ68	Payout to Purpose	(1,061.80)	(1,033.92)	(2,067.82)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ69	Payout for Admin Fee	(249.84)	(243.28)	(486.55)
4TU129	Peter and Nancy French Scholarship	71CZ68	Payout to Purpose	(1,078.54)	(843.44)	(1,686.88)
4TU129	Peter and Nancy French Scholarship	71CZ69	Payout for Admin Fee	(253.78)	(198.46)	(396.92)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ68	Payout to Purpose	(2,035.78)	(1,652.62)	(3,305.25)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ69	Payout for Admin Fee	(479.02)	(388.86)	(777.72)
4TU135	A. Basso & V. Luti Scholarship	71CZ68	Payout to Purpose	(4,474.98)	(4,398.18)	(8,796.37)
4TU135	A. Basso & V. Luti Scholarship	71CZ69	Payout for Admin Fee	(1,052.94)	(1,034.88)	(2,069.76)
4TU136	Harold V. Jordan '49 Scholarship	71CZ68	Payout to Purpose	(1,021.14)	(841.24)	(1,682.48)
4TU136	Harold V. Jordan '49 Scholarship	71CZ69	Payout for Admin Fee	(240.28)	(197.94)	(395.88)
4TU137	George Janetos Scholarship-Straff.	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU137	George Janetos Scholarship-Straff.	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU138	George Janetos Scholarship-Coos	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU138	George Janetos Scholarship-Coos	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU139	George Janetos M.E. Scholarship	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ68	Payout to Purpose	(193.76)	(192.38)	(384.77)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ69	Payout for Admin Fee	(45.60)	(45.26)	(90.53)
4TU144	Montrone Family Scholarship	71CZ68	Payout to Purpose	(2,957.88)	(2,032.38)	(4,064.76)
4TU144	Montrone Family Scholarship	71CZ69	Payout for Admin Fee	(695.98)	(478.22)	(956.43)
4TU145	Helen D. Gawron '46 Scholarship	71CZ68	Payout to Purpose	(28,787.80)	(22,796.76)	(45,593.53)
4TU145	Helen D. Gawron '46 Scholarship	71CZ69	Payout for Admin Fee	(6,773.62)	(5,364.02)	(10,728.04)
4TU147	Rudnick Student of Distinction	71CZ68	Payout to Purpose	(1,117.96)	(724.00)	(1,448.01)
4TU147	Rudnick Student of Distinction	71CZ69	Payout for Admin Fee	(263.06)	(170.36)	(340.71)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ68	Payout to Purpose	(1,986.12)	(1,923.84)	(3,847.68)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ69	Payout for Admin Fee	(467.32)	(452.68)	(905.35)
4TU151	Belanger Family Scholarship	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU151	Belanger Family Scholarship	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ68	Payout to Purpose	(3,767.32)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ69	Payout for Admin Fee	(886.42)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ68	Payout to Purpose	(944.18)	0.00	0.00
4TI 1155	Fllen Germain Kingeland Scholarshin	710760	Payout for Admin Fee	(222.16)	0.00	0.00

2023 YTD Activity	2022 YTD Activity	2022 Final Activity

					2022 112 71011111	
	Gains to Support Distribution					
4TU156	Ginwala Family Scholarship Fund	71CZ69	Payout for Admin Fee	(65.44)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ68	Payout to Purpose	(4,658.52)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ69	Payout for Admin Fee	(1,096.12)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ68	Payout to Purpose	(895.74)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ69	Payout for Admin Fee	(210.76)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.55)
4TX001	Heckel Ext Educator Fellowship	71CZ69	Payout for Admin Fee	(223.08)	(219.24)	(438.49)
4TX002	NH 4-H Alliance Endowed Fund	71CZ68	Payout to Purpose	(656.12)	(644.88)	(1,289.74)
4TX002	NH 4-H Alliance Endowed Fund	71CZ69	Payout for Admin Fee	(154.38)	(151.74)	(303.47)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ68	Payout to Purpose	(797.46)	(783.78)	(1,567.54)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ69	Payout for Admin Fee	(187.64)	(184.42)	(368.84)
4TX004	Coos County 4h Youth Dev Fund	71CZ68	Payout to Purpose	(278.12)	(273.36)	(546.71)
4TX004	Coos County 4h Youth Dev Fund	71CZ69	Payout for Admin Fee	(65.44)	(64.32)	(128.64)
4TX005	Paul Carbino 4-H Scholarship	71CZ68	Payout to Purpose	(82.18)	(80.76)	(161.53)
4TX005	Paul Carbino 4-H Scholarship	71CZ69	Payout to Purpose	(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 to Purpose	(499.84)	(484.72)	(969.45)
4TX007 4TX007	Carl Hess 4-H Memorial Fund	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(1,468.52)	(1,410.84)	(2,821.68)
4TX007	Carl Hess 4-H Memorial Fund Internat'l 4h Youth Exchange	71CZ68	Payout to Purpose	(345.54) (278.00)	(331.96) (273.22)	(663.93) (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)
4TX010	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)
4TX011	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)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Sains to Support Distribution					
4TZ001	Iona Hubbard Climate Change Ed	71CZ69	Payout for Admin Fee	(12,714.98)	(11,471.24)	(22,942.48
4TZ003	Laurent George Morin Fellowsship	71CZ68	Payout to Purpose	(909.12)	0.00	0.00
4TZ003	Laurent George Morin Fellowsship	71CZ69	Payout to Purpose	(213.92)	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	71CZ68	Payout to Purpose	(2,212.96)	(2,175.00)	(4,349.98
4TZ004 ***Total A35	Herriott & Herrin Scholarship 5FYLD - Gains to Support Distribution	71CZ69	Payout for Admin Fee	(520.70)	(511.78)	(1,023.54
				(,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	() , , , , , , , , , , , , , , , , , ,	(-,,
	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
10tal A40	OOTHRV - Other operating revenue			0.00	24,162.90	43,516.17
B05FGIFT - L	UNHF Gift Trans to UNH					
4GG134	Soccer & Lacrosse Facility Project	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	10,587,663.55	10,785,501.19	13,507,619.09
***Total B05	SFGIFT - UNHF Gift Trans to UNH			10,587,663.55	10,785,501.19	13,507,619.09
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	12,299,320.37	11,421,550.22	11,421,550.22
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			12,299,320.37	11,421,550.22	11,421,550.22
D1EESI ED	UNHF Salaries, Wages & Fringe					
4DG070		615F10	PAT	£ 270 797 02	4 441 917 55	E 100 E4E 7
	UNH Foundation/Fundraising			5,279,787.93	4,441,817.55	5,198,545.72
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,531.79	20,244.15	22,395.0
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,722.94	3,777.55	4,184.2
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	163,370.76	433,433.89	467,946.5
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	306,605.60	(10,566.15)	275,033.8
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	595.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	39,827.50	25,951.25	28,736.2
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	17,916.70	19,666.69
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	79,118.81	29,091.28	30,126.1
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	18,961.52	25,663.74	25,683.7
4DG070	UNH Foundation/Fundraising	61Z000	Payroll Accruals	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	357.40	3,611.05	3,972.8
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,294,294.83	1,956,859.11	2,366,284.2
4DG070	UNH Foundation/Fundraising	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,395.48	2,179.91	2,413.8
4GG137	PAUL College Development Fund	615F10	PAT	40,569.13	95,553.84	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	36,788.17	41,764.4
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	65,540.41	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	25,233.10	30,771.19
	UNH ECenter Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.0
4GG139		615F10	PAT	63,768.50	51,606.30	60,233.8
4GG139 4GG142	Northeast Passage Development Fund	015510	IAI			
	Northeast Passage Development Fund Northeast Passage Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.0
4GG142	• •				0.00 19,868.45	0.00 23,190.0

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B38E8ABA	- Supplies & Other Oper Expenses - 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	5,415.47	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	2,102.27	2,443.81	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	803.44	438.29	544.92
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	28,449.20	8,758.35	14,178.39
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	3,059.92	0.00	400.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	17,250.09	4,722.55	6,069.97
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	10,047.36	7,038.41	8,065.26
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	22,548.28	10,032.27	10,959.18
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	5,298.52	2,534.42	2,753.92
4DG070	UNH Foundation/Fundaising	710F00	Foreign Travel Airford	2,731.13	0.00	0.00
4DG070	UNH Foundation/Fundacions	710F10	Foreign Travel - Airfare	1,068.52	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F15	Foreign Travel - Untel/Lodging	424.94	0.00	0.00
4DG070	UNH Foundation/Fundations	710F20	Foreign Travel - Hotel/Lodging	3,212.02	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710F30 710N00	Foreign Travel - Meals & Incidental Nonemployee/Student Travel	715.30 415.07	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710N10	. ,	0.00	612.21	624.12
4DG070 4DG070	UNH Foundation/Fundraising	710N20	Nonemployee/Student Travel -Airfare Nonemp/Stud Travl - Hotel/Lodging	408.21	150.82	150.82
4DG070 4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travi - Hotel/Loughig Nonemp/Stud Travi - Meal/Incidental	0.00	55.00	55.00
4DG070 4DG070	UNH Foundation/Fundraising	710T15	Team Travel - Other Transp Costs	34.00	40.00	40.00
4DG070 4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	0.00	565.10	565.10
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	14,490.29	11,082.61	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	13,027.99	7,199.36	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	14,397.73	8,962.46	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	2,156.59	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	310.66	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	80,847.27	408.73	408.73
4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,413.38	52,432.44	52,679.93
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	35,622.06	124,503.87	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	862.92	862.92
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,015.40	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	267.38	0.00	0.00
4DG070	UNH Foundation/Fundraising	716101	Rentals-Equipment/Event	0.00	0.00	0.00
4DG070	UNH Foundation/Fundacions	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716130	Rentals-Vehicle-Recruiting	7.00	0.00	0.00

4DG170 UNHF Internally Designated

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 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	6,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	79,310.63	2,328.60	2,664.05
4DG070	UNH Foundation/Fundraising	717105	FinI Services-Credit Crd Disc Fees	27,284.07	53,397.57	58,969.44
4DG070	UNH Foundation/Fundraising	717110	FinI 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	581,116.31	364,187.37	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	11,666.00	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	7172BM	Service-Bus Meals-mtng-non Travel	22.15	0.00	0.00
4DG070	UNH Foundation/Fundraising	7172DS	Service-Dining/Food	0.00	0.00	0.00
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	13,390.23	7,880.31	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,708.44	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)	39,989.88	33,502.38	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	2,664.88	3,896.07	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	199.91	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	1,200.00	217.50	217.50
4DG070	UNH Foundation/Fundraising	76O104	Int All-Student-Non Employee(Chg)	4,100.00	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	76O115	Int Alloc- Tickets (Chg)	0.00	1,220.00	1,220.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	10,094.30	4,311.34	5,460.71
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	27,992.93	2,298.81	3,749.70
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	199.83	1,303.91
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	570.00	1,525.00	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/Fundations	760172	Int All Magic New Travel Mag (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	13,976.94	2,124.00	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	(584.00)	(584.00)
4DG070 4DG070	UNH Foundation/Fundraising	780000 780100	Heating and Other Fuels	0.00	0.00	22.97
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	780100 780110	Electricity Electricity-PSNH	45.95 0.00	297.94 19.80	356.49 19.80
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	780110 780Z75	Other Utilities	0.00	173.88	19.80
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	780275 711132	Suppli-Software incl Site Lic&Maint	22,699.00	0.00	0.00
4DG170	LINE Internally Designated	711132	Program Supplies	22,099.00	0.00	0.00

711172 Program Supplies

0.00

0.00

0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Supplies & Other Oper Expenses					
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
4GG047	Temple Beth Scholarship RGSCP Fund for St. Anselm College	722305	Other Financial Aid-Scholarships Other Expenses Deductions	1,600.00	1,600.00	1,600.00
4GG124 4GG135	603 Challenge Match Suspense Fund	71CZ00 710D50	Other Expenses-Deductions Domestic Travel Non-NH	107,797.85 97.63	97,289.81 0.00	97,289.81 0.00
4GG135 4GG135	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 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
4MG020	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64
4MG034	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
4MG043	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
4WG097 4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
4XFADJ 4XFADJ	UNHF Unexpended Plant Adjustments	740499 7404S7	Other Costs	0.00	0.00	0.00
-	DFSUPY - Supplies & Other Oper Expenses	740437	Other Costs	1,453,640.87	1,065,709.81	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	254.32	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	12,141.03	14,999.80
	Other Non-Operating Revenue					
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,400.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,371.27
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	172.21	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	648.70	648.70
4TA007	Class of 1950 Endowed Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	16,501.80
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	500.00	1,200.00	1,500.00

D20ENDGE	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	-	014.004	NorMand Tran In Enday 9 Cimiles	0.00	0.00	1.050.61
4TA008 4TA010	Class of 1957 Cie Endowment University Community Scholars	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	1,959.61 0.00
4TA010	Class of 49 Reunion Endowment	540000	Private Gifts	977.67	0.00	0.00
4TA011	Class of 49 Reunion Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	58,263.75
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA020	Beverly Hoover Schlrship Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	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	14,455.19	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	9,035.66	10,971.20	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	30,000.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	4,300.00	5,685.00	7,735.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	457.91
4TA091	George Walker Jaffurs Scholarship	540000	Private Gifts	0.00	(144.95)	(144.95)
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	749,960.16	1,000,000.00	750,000.00
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	10,000.00	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	5,600.00	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 & Conoral 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

4TC029

Endowed Fund for Holocaust

540200

UNHF Gifts Transfer

1,000.00

0.00

1,000.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF -	- Endowment and similar gifts					
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	100.00	150,000.00	150,000.00
4TA114	Harry J. Richards Scholarship Fund	540200	UNHF Gifts Transfer	8,787.60	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
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	9,550.00	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	206,012.95	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	13,500.31	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	1,500.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	13,500.00	9,750.00	12,250.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC020	Endowed Fund for Holocaust	540200	LINHE Ciffe Transfer	0.00	1 000 00	1 000 00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

(Inclu	des UNH Foundation and	UNH LAW)		

DOGENDOS	Fadayumant and similar rifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Endowment and similar gifts					
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	0.00	500.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer UNHF Gifts Transfer	250.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	NonMand Tran In-Endow & Similar	0.00	0.00 150.00	0.00 150.00
4TC033 4TC038	Donald Murray Visiting Journalist P	8I1021 540200	UNHF Gifts Transfer	8,000.00		8,000.00
4TC036 4TC039	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	300.00	8,000.00 300.00	300.00
4TC039	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	400.00	200.00	400.00
4TC040	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
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	109.90	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	110.00	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	550.00	400.00	500.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	5,000.00	2,851.03	2,851.03
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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)	(440.60)	(440.60)
4TC103	Teta E. Moehs Graduate History Fund	540200	UNHF Gifts Transfer	24,604.00	27,200.25	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	1,000.00	1,000.00	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	6,000.00	6,750.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TD044	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,383.33	0.00	0.00
4TD044 4TD045	Charles M:son Gewertz Scholarship Karen Von Damm Faculty Excellence	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	2,388.00 0.00	2,388.00 0.00
41D045	Karen Von Damm Faculty Excellence	J 4 UZUU	ONTIL GIRS HAIISIEI	83,333.33	0.00	0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	540000	Private Gifts	(5.95)	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	50,640.00	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	0.00	45,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	5,500.00	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
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	540200	UNHF Gifts Transfer	21,818.46	20,403.63	20,403.63
4TD076	Davis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD077	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	0.00	(323.28)	(323.28
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	1,200.00	50,340.26	50,340.26
4TD080	Kinner Environmental Engineering Fd	540200	UNHF Gifts Transfer	12,656.60	3,836.33	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
			18415 O:6 T	105.00		

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	540000	Private Gifts	(5.95)	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	50,640.00	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	0.00	45,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	5,500.00	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
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	540200	UNHF Gifts Transfer	21,818.46	20,403.63	20,403.63
4TD076	Davis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD077	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	0.00	(323.28)	(323.28)
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	1,200.00	50,340.26	50,340.26
	·		UNHF Gifts Transfer			
4TD080	Kinner Environmental Engineering Fd	540200		12,656.60	3,836.33	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
.12000		3.0200	2 Onto ((anoto)	555.00	001.00	007.00

4TF045

Wilson Scholarship Fund

540000

Private Gifts

(261.95)

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	20,000.00	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	10.00	45.00
4TE044	Tom and Tanya Hayes Scholarship	540200	UNHF Gifts Transfer	50,000.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811028	NonMand Tran In - Endow Expendable	0.00	11,677.70	11,677.70
4TE046	Shiva and Elizabeth Nanda Fund	540000	Private Gifts	0.00	(1,200.10)	(1,200.10)
4TE046	Shiva and Elizabeth Nanda Fund	540200	UNHF Gifts Transfer	0.00	249,524.33	249,524.33
4TE047	Deborah Merrill-Sands Scholarship	540000	Private Gifts	0.00	(155.87)	(298.90)
4TE047	Deborah Merrill-Sands Scholarship	540200	UNHF Gifts Transfer	6,987.00	133,128.06	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	100,000.00	100,000.00
4TE049	Stewart Paul Scholars Fund	540200	UNHF Gifts Transfer	1,000,000.00	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
4TF010	Dean Roger A Ritvo Award Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	1,498.39	678.01	728.01
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	313.16	561.10
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	450.00	355.00	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
4TF023	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	350.00	350.00
4TF030	•	811021	NonMand Tran In-Endow & Similar	0.00	0.00	230.06
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer			
	Beth Stewart Memorial Fund			13,357.28	13,399.42	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	28,250.00	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	4,700.00	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
47045	Wilean Cahalarahin Fund	E40000	Drivete Ciffe	(264.05)	0.00	0.00

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 6/2/2023 9:30:44 AM As of Fiscal Year 2023 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Endowment and similar gifts					
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	4,336.12	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	7,500.00	7,500.00	7,500.00
4TG007	Class of 1953 Endowed Scholarship Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG011 4TG019	Robert Warren Perkins Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	2,000.00	2,050.00 0.00
4TG019 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	1,050.00	0.00	0.00
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TG032	Newton Strategic Priorities Fund	540200	UNHF Gifts Transfer	21,818.46	20,403.64	20,403.64
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	8,289.85	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	11,881.30	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 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	0.00	0.00	5,000.00 52,571.00
4TH484 4TH485	UNHL Class of 1994 Scholarship Fund Jia Luo Monts Family Scholarship	540200	UNHF Gifts Transfer	3,000.00	52,571.00 50,000.00	50,000.00
4TH486	Prof. Marcus B. Hurn Schol Fund	540200	UNHF Gifts Transfer	14,698.83	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	6,550.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	3,143.36	0.00	0.00
4TJ001	Harley Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	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	1,250.00	3,750.00
4TR014	E. Friedlander 88 Entrepreneurship	811021	NonMand Tran In-Endow & Similar	0.00	63.10	63.10
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	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 4TS021	Guy Smith Memorial Scholarship	540200 811021	UNHF Gifts Transfer	87.00	0.00	0.00
413021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

D20ENDGF	- Endowment and similar gifts				-	
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	(110.69)	(100.85)	(100.85)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	25,323.88	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	(153.34)	(162.08)	(162.08)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	10,657.50	10,693.50	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
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	2,725.00	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	50.00	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	1,100.00	1,000.00	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)	(498.40)	(498.40)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	16,689.57	14,229.40	14,229.40
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00

DOGENINGS	Endowment and similar rifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Endowment and similar gifts		- · · · - · ·			
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	30,000.00	10,000.00	10,000.00
4TS121	Glendening Football Scholarship Fd	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	6,533.18	152,071.06	152,071.06
4TU004	Mid-Atlantic Region Chapter Sc	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TU008	Class of '58 Nelson Sch-Excellence	540200	UNHF Gifts Transfer	11,070.00	0.00	2,300.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	1,100.00	1,120.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	0.00	6,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,334.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
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	3,700.00	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	10,000.00	10,000.00
		J.J200		10,000.00	.0,000.00	.0,000.00

4TX015

4TX016

Skoglund Endowed 4-H Fund

Carroll T Stoddard Fund

540200

540200

UNHF Gifts Transfer

UNHF Gifts Transfer

3,000.00

0.00

0.00

0.00

0.00

100.00

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 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Endowment and similar gifts					
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	12,100.00	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	1,000.00	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	1,500.00	0.00	0.00
4TU107	Great East Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(50,000.00)	(50,000.00)
4TU107	Great East Scholarship Fund	8O1028	NonMand Tran Out - Endow Expendable	0.00	(11,677.70)	(11,677.70)
4TU108	Jenness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	22,000.00	100.00	50,100.00
4TU114	A. Leonard Seeche Family Scholarshp	540000	Private Gifts	0.00	0.00	177,199.40
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	165,000.00	100.00	100.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	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	70,000.00	95,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	1,485.50	3,421.06	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
4TU130	Eleanor J. Manseau '61 Scholarship	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
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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	260,824.70	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	15,000.00	15,000.00	30,000.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	250,000.00	250,000.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,050.00	10,000.00	10,000.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU162	Harold W. Jewett '66 Scholarship	540200	UNHF Gifts Transfer	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	10,160.30	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	3,440.00	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
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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 11 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TX016	Carroll T Stoddard Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX020	Dalrymple 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 D2	20ENDGF - Endowment and similar gifts			7,982,013.69	8,724,774.94	9,583,719.32
- Accounts	Not Coded to Afsrecna Attribute					
4GG136	Football Locker Room Project	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			13,637,432.45	25,124,086.63	(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
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
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	60FNTRN - UNHF Non-mandatory transfers			0.00	(74,047.65)	(74,047.65)
**Net Belov	w Line			0.00	(74,047.65)	(74,047.65)
**Net Total				(318,555.82)	657,596.69	(2,021,606.59)
**Net Total	University of New Hampshire Foundation, Inc.			13,955,988.27	24,392,442.29	(21,214,786.89)

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 Filial 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	1,849.00	0.00	0.00
4DG170	UNHF Internally Designated	811017	NonMand Tran UNHF G&C	0.00	0.00	11,020.36
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(245,025.32)	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	(49,974.68)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(1,358.32)	(255.59)	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	587,959.23	197,610.11	185,453.35
4GG050	UNHF Gifts Holding	801017	NonMand Tran UNHF G&C	(75,598.03)	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	275.00	150.00	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	362.00	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	540000	Private Gifts	(314.18)	0.00	0.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	98,947.73	100,000.00	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	121,219.78	41,291.87	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	10,326,418.77	10,668,709.32	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
	D5FGIFT - UNHF Gifts and Contributions		*	23,573,204.37	18,483,048.51	21,585,693.72
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	6,303,870.87	5,985,186.03	6,529,293.88

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,215,698.34	1,126,198.84	1,240,067.09
4DG070	UNH Foundation/Fundraising	801009	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	10,946.07	0.00
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	(10,800.00)	0.00	0.00
4GG050	UNHF Gifts Holding	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG026 4MG034	Jean V. Korpela William Machell Annuity	8O1009 8O1009	NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds	0.00	(10,946.07) (5,296.24)	0.00
	0FSPPT - UNHF Support from UNH	801009	Nonwaria fran Out-int Desig Frids	7,508,769.21	7,106,088.63	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	126,538.37	2,846.70	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 5FINVS - UNHF Investment income	551310	Trust Investment Income	(55,618.69)	155.52	215.66 1,628.84
4DG070 4DG170	UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated	550110 550	UNHF True Endowment Income-Other Endowment Income	2,528,105.45 0.00	2,372,726.87 0.00	2,372,726.87 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	(848.83)	0.00	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	12,299,320.37	11,421,550.22	11,421,550.22
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
***Total A20	0FEINC - UNHF Endowment income			14,952,281.01	13,909,165.82	13,909,165.82
A30FGNLS - 4MG004	- UNHF gain(loss) on Investments 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)	(579.22)	(1,883.26)
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	13,709.75	(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)

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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

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4MG038 Roger Putnam Pooled Income Fnd 552200 Realized Gain & Loss on Investment (194.45) 12.18 (93.09) 4MG040 Herbert Stebbins 552100 (2.954.52)290.57 Market Apprec on Investments 0.00 4MG040 Herhert Stehhins 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 Market Apprec on Investments 0.00 (874.17)(594.38)4MG044 Roger Wood Pooled Income Fund 0.00 552200 Realized Gain & Loss on Investment 25.82 (197.37)4MG050 John E Garnsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 0.00 Norman & Sarah Sutherland PIF Market Apprec on Investments 4MG059 552100 (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)40A001 UNH Parents Assoc Quasi Endow 552100 2 304 81 Market Apprec on Investments (914 58) (12 668 58) 40A001 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 2,885.96 721.88 2.174.61 (233,921.63) 40A004 Hamel Scholars & Scholarships Prorm 552100 588 423 99 (3.247.983.59) Market Apprec on Investments 4QA004 Hamel Scholars & Scholarships Prorm 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 40A006 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. Dunfev Endow Market Apprec on Investments (6.199.72)15.623.69 (85.877.07) 18,020.69 4QC001 The William L. Dunfev Endow 552200 Realized Gain & Loss on Investment 5.982.07 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 5.038.07 6.686.10 Realized Gain & Loss on Investment 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 4QE002 144.101.78 (678,870.62) Paul Fund for Innovation 552100 Market Apprec on Investments (45.063.63) 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 (2,951.87) 8,288.47 (41,557.99) Market Apprec on Investments 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 4.502.24 (24.750.08) (1.786.79)Market Apprec on Investments 1,724.06 4QG002 J. S. Elliott Alumni Center 552200 Realized Gain & Loss on Investment 5.193.35 6.892.14 4QG003 2,246.14 Helen Thompson Heath Endowment 552100 Market Apprec on Investments (891.30)(12,346.11)4QG003 Helen Thompson Heath Endowment 552200 860.02 2.590.74 3,438.23 Realized Gain & Loss on Investment 4QG004 Parent Assn Student Enrichment 552100 (13,893.95)35.013.65 (192,455,74) Market Apprec on Investments 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 552200 3,654.44 Honors Program Realized Gain & Loss on Investment 1,213.11 4,849.91 4QG006 UNH Foundation Unrestricted Quasi 552100 12.907.63 Market Apprec on Investments (5,121.94)(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 3,255.41 1,080.66 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 2,508.55 7,556.85 10,028.86 Muriel Weissman Scholarship Quasi 552100 4QU001 Market Apprec on Investments (6,129.82)15.447.54 (84,908.82)4QU001 Muriel Weissman Scholarship Quasi 552200 Realized Gain & Loss on Investment 17.817.51 23.645.96 5.914.62 4QU002 Unr Bequest-Class of 1944 Scholarsh 552100 Market Apprec on Investments (435.11)1,096.52 (6,027.13) 4QU002 Unr Bequest-Class of 1944 Scholarsh 552200 Realized Gain & Loss on Investment 419.84 1,264.75 1,678.47

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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A30FGNLS - UNHF gain(loss) on Investments 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 4011004 (575.97) (7,978.15) Henry & Estelle Hunt Scholarship 552100 Market Apprec on Investments 1.451.47 4QU004 Henry & Estelle Hunt Scholarship 552200 Realized Gain & Loss on Investment 555.75 1,674.16 2,221.81 4QU005 UNH Women's Scholarships 552100 Market Apprec on Investments (43,354.05) 109.254.99 (600,530.11) 4QU005 UNH Women's Scholarships 552200 Realized Gain & Loss on Investment 41 832 04 126 016 95 167.239.55 4QZ001 Milton Bloomfield Fund 552100 1.409.48 Market Apprec on Investments (559.31)(7,747.35)4QZ001 Milton Bloomfield Fund 552200 Realized Gain & Loss on Investment 539.68 1.625.73 2.157.53 4QZ002 Rutman Shoals Marine Lab Scholars 552100 Market Apprec on Investments 0.00 1.377.32 (858.48)407002 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 6 858 87 (2 721 71) (3770041)4TA002 Brownell Family Scholarship 552200 Realized Gain & Loss on Investment 2,626.15 7.911.16 10.499.07 George Bergeron Scholarship 4TA003 552100 Market Apprec on Investments (6.386.40) 16.094.15 (88.463.00) 4TA003 George Bergeron Scholarship 552200 Realized Gain & Loss on Investment 18,563.33 24,635.75 6.162.21 4TA004 Class of 1948 50th Endowment 552100 4 946 05 (27,186,41) Market Apprec on Investments (1.962.67)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) Class of 1960 Scholarship Fund 4TA005 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)552200 4TA006 Paul Caswell & Family Fund Realized Gain & Loss on Investment 3,013.26 9.077.17 12,046.27 4TA007 Class of 1950 Endowed Scholars Market Apprec on Investments (7.133.92)14.065.50 (92.989.73) Class of 1950 Endowed Scholars 552200 Realized Gain & Loss on Investment 18.978.07 25.074.28 4TA007 6.404.84 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 22.986.58 7.630.53 30.505.93 4TA010 University Community Scholars 552100 Market Apprec on Investments (1,382.07)3.482.88 (19,144.04)552200 4TA010 University Community Scholars 4,017.24 5,331.35 Realized Gain & Loss on Investment 1.333.55 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 (1,793.38)4,519.43 (24,841.49) Market Apprec on Investments 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 (1.240.64)3.126.49 Market Apprec on Investments (17.185.05)4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment 1,197.08 3.606.16 4.785.79 4TA014 1,598.53 (8,786.51) Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments (634.33)4TA014 Norman Gagnon Scholarship Fund 552200 1,843.79 2,446.93 Realized Gain & Loss on Investment 612.06 4TA015 Husch International Scholarshp 552100 4.739.54 (26.361.80) Market Apprec on Investments (1,931.35)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 17,743.64 23,547.92 Realized Gain & Loss on Investment 5,890.11 4TA017 Chair in Humanities 552100 45.777.89 (251.622.39) Market Apprec on Investments (18, 165.37)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 40,702.81 122,615.21 162,725.04 Realized Gain & Loss on Investment 4TA019 **Hutchins Family Fund Endowment** 552100 Market Apprec on Investments (456.76)1,151.04 (6,326.82)4TA019 **Hutchins Family Fund Endowment** 552200 Realized Gain & Loss on Investment 440.72 1,327.64 1,761.94 4TA020 Beverly Hoover Schlrship Fund 552100 Market Apprec on Investments (1,264.11)3,179.64 (17,515.55)4TA020 Beverly Hoover Schlrship Fund 552200 3,674.28 Realized Gain & Loss on Investment 1,219.74 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 552100 2.625.53 Marvin A Levins 54 Schlrshp Market Apprec on Investments (1,062.84)(14,488.90)Marvin A Levins 54 Schlrsho 4TA022 552200 Realized Gain & Loss on Investment 3.038.43 4.031.97 1.011.08 4TA023 Ingeborg Lock Endowed Scholars 552100 Market Apprec on Investments (1,541.01) 3,883.44 (21,345.72) Ingeborg Lock Endowed Scholars 4TA023 552200 Realized Gain & Loss on Investment 1,486.91 4,479.25 5,944.48

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A30FGNLS - UNHF gain(loss) on Investments 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 3.425.34 Market Apprec on Investments (1,359.23)(18,827.74)4TA027 Edmund Miller Scholarship Fund 552200 Realized Gain & Loss on Investment 1.311.53 3.950.87 5.243.26 Samuels Fund for Diversity 4TA028 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 Next Horizon Academic Programs 4TA032 552100 (723.18)1 819 75 (10.019.70)Market Apprec on Investments 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) Dorothy P Oneil Endowed Fund 4TA033 552200 Realized Gain & Loss on Investment 447.81 1.349.01 1.790.28 4TA034 Peterson Carsev 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 4.559.13 6.050.52 1,513.42 4TA035 Ralph & Aline Parker Endowment Market Apprec on Investments (217.64)548.48 (3.014.77)4TA035 Ralph & Aline Parker Endowment 552200 Realized Gain & Loss on Investment 632.63 839.57 210.00 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 777.96 Realized Gain & Loss on Investment 258.25 1.032.46 4TA038 The Temple Beth Israel Scholar 552100 Market Apprec on Investments (1,155.40)2.911.68 (16,004.33)The Temple Beth Israel Scholar 3,358.40 4,456.99 4TA038 552200 Realized Gain & Loss on Investment 1.114.84 Tyco Fellowship/Ocean Mapping 4TA039 552100 Market Apprec on Investments (12.584.78)31.714.47 (174.321.50) Tyco Fellowship/Ocean Mapping 4TA039 552200 Realized Gain & Loss on Investment 12.142.98 36.580.12 48.546.18 4TA040 Tyco Scholars Fund 552100 (27,214.53) 68.582.36 (376,969.21) Market Apprec on Investments 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 (491.98) 1.239.83 Market Apprec on Investments (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 (488.42)1,230.87 552100 Market Apprec on Investments (6,765.55)4TA042 Donald James Wilcox Fund 552200 471.30 1,419.70 1,884.10 Realized Gain & Loss on Investment 4TA043 Yale-Maria Endowed Fund 552100 (408.69)1.029.92 (5.661.08) Market Apprec on Investments 4TA043 Yale-Maria Endowed Fund 552200 Realized Gain & Loss on Investment 394.34 1,187.94 1,576.54 **Endow for Internatl Studies** 4TA044 552100 Market Apprec on Investments (1,292.07)3,256.09 (17,897.42)4TA044 **Endow for Internatl Studies** 552200 3,755.65 Realized Gain & Loss on Investment 1,246.71 4,984.20 4TA045 552100 4.865.20 Beaupre Entrepreneurial Schol Market Apprec on Investments (1,930.59)(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 2,754.72 Realized Gain & Loss on Investment 915.99 3,493.76 4TA049 Karen Harrower Earth Sci. Research 552100 Market Apprec on Investments (550.55)1.387.40 (7,626.02)1,600.27 4TA049 Karen Harrower Earth Sci. Research 552200 Realized Gain & Loss on Investment 531.21 2,123.77 552100 2.797.46 4TA051 Robert & Linda Spear Schlrship Market Apprec on Investments (1,113.87)(15,437.01)4TA051 Robert & Linda Spear Schlrship 552200 Realized Gain & Loss on Investment 3.237.11 4.295.56 1.074.76 4TA052 William Sanderson Jr Scholrshp 552100 Market Apprec on Investments (337.26)849.91 (4,671.56) 4TA052 325.41 William Sanderson Jr Scholrshp 552200 Realized Gain & Loss on Investment 980.29 1,300.98

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A30FGNLS -	UNHF gain(loss) on Investments					
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(350.98)	884.48	(4,861.61)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	338.65	1,020.17	1,353.89
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,110.05)	2,797.40	(15,376.21)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	1,071.08	3,226.59	4,282.08
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(1,194.65)	3,348.96	(18,827.44)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	1,314.66	3,940.74	5,203.90
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,158.82)	5,440.37	(29,903.50)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	2,083.04	6,275.03	8,327.73
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(995.84)	2,499.42	(13,801.90)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	960.88	2,893.71	3,839.79
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,382.04)	3,482.81	(19,143.59)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	1,333.51	4,017.15	5,331.23
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(739.68)	1,746.77	(9,888.64)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	689.69	2,065.24	2,738.78
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(84,407.21)	212,711.57	(1,169,188.66)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	81,443.95	245,345.87	325,603.30
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(573.65)	1,445.05	(7,945.95)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	553.51	1,667.12	2,212.42
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(329.87)	826.93	(4,573.45)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	318.29	953.81	1,267.43
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(499.47)	1,258.71	(6,918.62)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	481.93	1,451.82	1,926.74
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(26,838.25)	67,565.76	(371,609.92)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	25,885.72	77,942.27	103,444.44
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,179.42)	60,933.69	(334,927.63)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	23,330.56	70,282.17	93,272.82
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(378.28)	953.29	(5,239.86)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	365.00	1,099.55	1,459.23
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,483.93)	13,819.86	(75,962.10)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	5,291.40	15,940.10	21,154.42
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,312.30)	5,827.14	(32,029.43)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	2,231.12	6,721.15	8,919.76
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(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)
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

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A30FGNLS - UNHF gain(loss) on Investments 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 552100 3 370 77 4TA087 Class of 1962 Student Enrichment Market Apprec on Investments (1,459.98)(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) The Thomas W. Haas Professorship 4TA088 552200 Realized Gain & Loss on Investment 13.436.37 40 401 54 53.603.58 4TA089 Bill & Becky McGee Scholarship 552100 6.792.06 (37,333.17)Market Apprec on Investments (2,695.20)4TA089 Bill & Becky McGee Scholarship 552200 Realized Gain & Loss on Investment 2.600.57 7.834.10 10.396.78 Kevin Knarr '91 Scholarship Fund Market Apprec on Investments 4TA090 552100 (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 Carsey School for Public Policy 4TA093 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 3 124 58 (17.242.93)Market Apprec on Investments (1.244.97)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)Brig Gen Bouchard '77 Scholarship 4TA096 552200 Realized Gain & Loss on Investment 1.869.26 3.635.80 5.015.95 The Mel Rines '47 Fellowship Fund 2 650 81 4TA097 552100 Market Apprec on Investments (1.051.88)(14.570.40)4TA097 552200 The Mel Rines '47 Fellowship Fund Realized Gain & Loss on Investment 3.057.49 4.057.67 1,014.95 4TA099 Class of 1966 Scholarship Fund Market Apprec on Investments (928.70) 1.909.24 (11.050.72)Class of 1966 Scholarship Fund 552200 Realized Gain & Loss on Investment 805.82 2.242.79 2.970.19 4TA099 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 1,371.84 1,820.60 465.48 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 2.097.39 748.42 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 Maj. Murray Smith '55 USAF Schlrshp Market Apprec on Investments 4TA103 552100 (485.98)1.003.31 (6.755.98)Mai. Murray Smith '55 USAF Schlrshp 4TA103 552200 Realized Gain & Loss on Investment 468.91 1.157.16 1.581.25 4TA104 Victor Benassi Fund 552100 (602.33)691.40 (6,925.07) Market Apprec on Investments 4TA104 Victor Benassi Fund 552200 Realized Gain & Loss on Investment 485.00 1.092.56 1,392.01 4TA105 552100 (913.75) 2.302.95 (12.657.08) Balomenos Fund-Undergrad, Research Market Apprec on Investments 4TA105 Balomenos Fund-Undergrad. Research 552200 Realized Gain & Loss on Investment 881.67 2.656.11 3.524.99 4TA107 9,459.85 (51,996.91) Nathan Thatcher Ulrich Scholarship 552100 Market Apprec on Investments (3,753.81)4TA107 Nathan Thatcher Ulrich Scholarship 552200 3,622.02 10.911.18 14,480.42 Realized Gain & Loss on Investment (1,002.99) 4TA109 552100 1.872.01 (12.284.49)Student Emergency Assistance Endo Market Apprec on Investments 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 3,925.38 Realized Gain & Loss on Investment 1,318.98 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 552200 Norman International Research Fund Realized Gain & Loss on Investment 426.97 1,257.15 655.47 1st Lt. Scott F. Milley Scholarship 4TA113 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 0.00 0.00 Realized Gain & Loss on Investment 205.27 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 552100 2.499.83 Callahan Family Scholarship Market Apprec on Investments (991.97)(13,740.52)4TB002 Callahan Family Scholarship 552200 Realized Gain & Loss on Investment 957.14 2.883.35 3.826.56 4TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investments (1,496.43)3,771.10 (20,728.21)4TB003 Foster Class '44 Scholarship 552200 Realized Gain & Loss on Investment 1,443.90 4,349.67 5,772.53

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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

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TB004 Frizzell Scholarship, Ti & 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 4TR005 552100 Grange-Webster Scholarship 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) 4TR006 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 (166, 109.85)416.895.90 (2,300,637.55) Market Apprec on Investments 4TB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investment 160.278.23 481.936.91 639.419.81 (59.092.08) 148.915.81 (818.529.40) 4TB008 Hubbard Bros Chair in Biology 552100 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 552100 Market Apprec on Investments (31.155.04) 78,512.69 (431,552.21) 4TR009 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 Herbert C. "dinty" Moore Fund 4TB011 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 4TR012 Avery & Frma Rich Memorial Scholshn 552100 (562.78) 1 368 07 (7.586.60) Market Apprec on Investments 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) Lou & Lutza Smith Endowed Fund 16,667.94 4TB013 552200 Realized Gain & Loss on Investment 5.533.02 22.120.34 650 47 4TR014 Herbert Soule Scholarship Fund 552100 Market Apprec on Investments (258.12)(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 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 1.037.38 344.77 1.377.13 4TB019 Fair Winds Farm Equine Schol 552100 Market Apprec on Investments (515.47)1.299.02 (7.140.16)Realized Gain & Loss on Investment 4TB019 Fair Winds Farm Equine Schol 552200 1,498.31 497.37 1.988.44 4TB020 Paine Fund for Freshwater Research 552100 Market Apprec on Investments (1.339.38)3.375.31 (18.552.73)4TB020 Paine Fund for Freshwater Research 552200 Realized Gain & Loss on Investment 1.292.35 3.893.16 5.166.71 4TB021 College Woods Scholarship Fund 552100 Market Apprec on Investments (551.54) 1,389.91 (7,639.77)4TB021 College Woods Scholarship Fund 552200 Realized Gain & Loss on Investment 532.18 1.603.15 2.127.58 4TB022 Marietta & Jane Carr Endowed Fund 552100 3.941.89 (21.667.00) Market Apprec on Investments (1.564.21)1,509.29 4TR022 Marietta & Jane Carr Endowed Fund 552200 Realized Gain & Loss on Investment 4.546.67 6.033.97 4TB023 Edith & Allen Neff Forestry Schlrsh (5,068.94) 552100 Market Apprec on Investments (367.38)919.71 4TB023 Edith & Allen Neff Forestry Schlrsh 552200 353.61 1,060.80 1,408.41 Realized Gain & Loss on Investment 4TB024 Dickie Family Endowed Scholarship 552100 (8,636.74)21.211.66 (119.694.85) Market Apprec on Investments 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 341.42 1,024.66 Realized Gain & Loss on Investment 1,360.53 Carberry '82 fund for Biological Sc 4TB026 552100 (832.79)2.098.70 Market Apprec on Investments (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 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 361.29 1,088.33 1,444.34 Realized Gain & Loss on Investment 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 552100 4TB031 Lawrence K Smith Natural Res Schol Market Apprec on Investments (305.69)770.37 (4,234.37)4TB031 Lawrence K Smith Natural Res Schol 552200 Realized Gain & Loss on Investment 294.95 888.55 1.179.21 4TB032 Gladys Brooks Scholarship Fund 552100 Market Apprec on Investments (2,778.23)7,001.29 (38,483.26) 4TB032 Gladys Brooks Scholarship Fund 8,075.44 552200 Realized Gain & Loss on Investment 2,680.69 10,717.05

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 11 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 4TR034 Charles F. Marble Scholarship Fund 552100 (12,866.68) (178.226.23) Market Apprec on Investments 32.424.86 4TB034 Charles F. Marble Scholarship Fund 552200 Realized Gain & Loss on Investment 12,414.99 37,399.50 49,633.61 4TB035 The Bean Endowed Fund 552100 Market Apprec on Investments (553.14) 1.364.05 (7,679.76) 4TR035 The Bean Endowed Fund 552200 Realized Gain & Loss on Investment 533 71 1 592 36 2.110.51 4TB036 Anna Catherine Clark Schol - TSAS 552100 659.06 (3,622.60)Market Apprec on Investments (261.52)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 (980.60) 2.471.18 552100 Market Apprec on Investments (13.583.04)4TB037 Fred Schmidt '52 Scholarship Fund 552200 Realized Gain & Loss on Investment 946.19 2.850.30 3.782.69 4TB039 Nobel K. Peterson Scholarship Fund 552100 Market Apprec on Investments (2.898.37)7.304.08 (40.147.57) 4TB039 Nobel K. Peterson Scholarship Fund 552200 Realized Gain & Loss on Investment 2,796.63 8,424.68 11.180.56 4TB040 St Martin '82 Career Exploration 552100 Market Apprec on Investments 13 933 94 (5.529.20)(76 589 20) 4TR040 St. Martin '82 Career Exploration 552200 Realized Gain & Loss on Investment 5.335.09 16.071.70 21.329.07 4TB041 NE Farm & Garden Scholarship 552100 Market Apprec on Investments (1.178.99)2.971.14 (16.331.12) 4TB041 NE Farm & Garden Scholarship 552200 Realized Gain & Loss on Investment 3,426.97 4,547.98 1.137.60 4TR042 John E Bachelder Family Scholarship 552100 8 453 36 (46,464.66) Market Apprec on Investments (3.354.43)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 4TR045 Lewis Schol- Sustainability Studies 552100 Market Apprec on Investments (1.611.14)3 994 57 (22.306.58)552200 4TB045 Lewis Schol- Sustainability Studies Realized Gain & Loss on Investment 4.648.85 6.163.13 1,554.57 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 4TR048 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 28.74 14.85 18.28 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 13.320.30 4.421.75 17.677.64 4TR149 Teaching & Research Scholars Award 552100 Market Apprec on Investments (711.74)1.603.98 (9,788.15)4TB149 Teaching & Research Scholars Award 552200 1,906.43 2,543.28 Realized Gain & Loss on Investment 684.94 4TB150 Robert Richards '75 Scholarship 552100 Market Apprec on Investments (460.08)1.159.43 (6.372.86)Robert Richards '75 Scholarship 4TB150 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 (878.99) (12.418.33) Market Apprec on Investments 0.00 4TR152 Christina Carr PhD Grad, Fellowshp 552200 Realized Gain & Loss on Investment 848.06 0.00 455.44 4TB157 (33,647.14) Nanda Award for Innovation 552100 Market Apprec on Investments (2,060.22)0.00 4TB157 Nanda Award for Innovation 552200 1,987.90 0.00 3,896.14 Realized Gain & Loss on Investment Ruth and Fred G. VanGorder Family F 4TB158 552100 0.00 Market Apprec on Investments (1,915.21)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 10,734.85 14,246.42 Realized Gain & Loss on Investment 3,563.49 (64.68) 4TC002 COLSA New Idea Endowment 552100 162.98 (895.84)Market Apprec on Investments 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)552200 4TC003 Jessie Potter Beck Fund Realized Gain & Loss on Investment 807.29 2,431.91 3,227.43 4TC005 Class of 58 Endowed Music End 2.386.56 552100 Market Apprec on Investments (950.51)(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 3,325.17 6,912.53 9,483.53 Realized Gain & Loss on Investment 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 552100 4TC008 Dev Family Fund Market Apprec on Investments (1,909.04)4,721.72 (26,375.19)7.240.99 4TC008 Dev Family Fund 552200 Realized Gain & Loss on Investment 5.449.84 1.841.94 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

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 5,268.98 498.59 (2,740.56) 4TC011 Ole F. Haaland Endowment Fund 552100 Market Apprec on Investments (197.84)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 1,645.64 4TC013 Coe-Hall Deans Scholarship 552100 (9,045.41) Market Apprec on Investments (653.02)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) 2 228 13 4TC015 Leland Fund for Performing Art 552200 Realized Gain & Loss on Investment 739.64 2,957.00 4TC016 Lubow Memorial Scholarship 552100 Market Apprec on Investments (139.34)351 15 (1.930.13) 4TC016 Lubow Memorial Scholarship 552200 Realized Gain & Loss on Investment 134.46 405.02 537.53 4TC017 Edmund G. Miller Fund Dept Eng 552100 Market Apprec on Investments (2.440.76)6.150.87 (33.808.80) 4TC017 Edmund G. Miller Fund Dept Eng 552200 Realized Gain & Loss on Investment 7,094.53 2.355.07 9.415.29 4TC018 Arthur J Mirable Scholarship 552100 (346.02) 871 98 (4.792.95)Market Apprec on Investments 4TC018 Arthur J Mirable Scholarship 552200 Realized Gain & Loss on Investment 333.87 1.005.77 1,334.78 4TC019 Peterson Carsev Theater Endow 552100 Market Apprec on Investments (2.018.71)5.087.27 (27.962.67) Peterson Carsey Theater Endow 5,867.77 4TC019 552200 Realized Gain & Loss on Investment 1.947.84 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 3.448.76 4.463.47 1,153.89 4TC021 John Rouman Scholarship Fund Market Apprec on Investments 4.498.01 1.075.40 (6.332.46) 4TC021 John Rouman Scholarship Fund 552200 Realized Gain & Loss on Investment 1.240.36 1.670.15 1.145.78 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 16.731.19 50.398.75 Realized Gain & Loss on Investment 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 1,673.92 2,221.48 552200 Realized Gain & Loss on Investment 555.66 4TC025 Cleveland Howard Choral Music Market Apprec on Investments (293.02)552100 727.71 (4.031.90)Cleveland Howard Choral Music 4TC025 552200 Realized Gain & Loss on Investment 281.86 839.35 1.114.99 4TC026 Killam Humanities Scholarship 552100 (746.96) 1,817.14 (10,160.32) Market Apprec on Investments 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investment 720.71 2.126.19 2.820.47 4TC027 Rines Art Exhibition Fund 552100 1.652.09 Market Apprec on Investments (655.58)(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 6,506.02 552100 Market Apprec on Investments (2,690.30)(37,150.28)4TC028 Endowed Fund for Holocaust Educatio 552200 2,624.32 7,628.41 10,101.19 Realized Gain & Loss on Investment 4TC029 Endowed Fund for Holocaust 552100 (363.67)886.47 (5.064.12)Market Apprec on Investments 4TC029 Endowed Fund for Holocaust 552200 Realized Gain & Loss on Investment 350.90 1,056.49 1,400.15 4TC030 Center for New England Culture Endo 552100 Market Apprec on Investments (497.72)1,254.30 (6,894.38)4TC030 Center for New England Culture Endo 552200 480.25 1,446.74 Realized Gain & Loss on Investment 1,920.00 4TC031 Michael Kelly Journalism Scholarshi 552100 (485.44)1.210.90 Market Apprec on Investments (6,694.97)4TC031 Michael Kelly Journalism Scholarshi 552200 Realized Gain & Loss on Investment 468.39 1,397.05 1,855.25 4TC032 Gilbert B Davenport Theatre Schol 552100 Market Apprec on Investments (349.81)876.01 (4,846.11)4TC032 552200 Gilbert B Davenport Theatre Schol 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 Michael DePorte Memorial Schol 552100 4TC036 Market Apprec on Investments (315.63)795.43 (4,372.16)4TC036 Michael DePorte Memorial Schol 552200 Realized Gain & Loss on Investment 917.47 1.217.57 304.56 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

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

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 552100 4TC039 Rebecca Jane Lang '04 Memorial Fund 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 (4,262.26)Market Apprec on Investments (307.70)775.44 4TC041 Patricia F. Woodbury Memorial Fund 552200 Realized Gain & Loss on Investment 296.90 894.40 1.186.97 William & Laura Hooper Endowed Fund Market Apprec on Investments 4TC042 552100 (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 Dr Samuel Hughes '68 Scholarship 4TC046 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 (920.69) 2 280 37 (12.789.67)Market Apprec on Investments 4TC047 Carney Resrch-Literacy & Childr Lit 552200 Realized Gain & Loss on Investment 888.38 2.650.41 3,524.59 4TC049 Frederick Hyde Hibberd '88 Scholrsh 552100 Market Apprec on Investments (1.385.38)3.491.25 (19.190.01) Frederick Hyde Hibberd '88 Scholrsh 4TC049 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)552200 4TC050 Capt Benjamin Keating Memorial Fnd Realized Gain & Loss on Investment 1.253.92 1.665.31 417.50 4TC051 Music Initiatives Fund Market Apprec on Investments (347.50)875.70 (4,813.36) 4TC051 Music Initiatives Fund 552200 Realized Gain & Loss on Investment 1.010.05 1.340.47 335.30 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 1.812.40 601.64 2.405.28 4TC054 Ursula Daley '93 Women's Studies So 552100 Market Apprec on Investments (484.06)1.218.67 (6,706.28)4TC054 Ursula Daley '93 Women's Studies Sc 552200 1,405.63 Realized Gain & Loss on Investment 467.07 1.865.87 4TC055 Don Murray Memorial Scholarship (462.29) 552100 Market Apprec on Investments 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 (632.46) 1,549.51 (8,765.46) Market Apprec on Investments 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 2.986.20 (16.413.94) Market Apprec on Investments (1.184.97)1,143.38 4TC059 Balderacchi Study of Art in Italy 552200 Realized Gain & Loss on Investment 3.444.35 4.571.06 4TC061 20,665.00 Peters Professorship in Education 552100 Market Apprec on Investments (8,200.19)(113,587.09)7,912.32 4TC061 Peters Professorship in Education 552200 23.835.44 31.632.48 Realized Gain & Loss on Investment 4TC062 McLean Fund - Journalism Excellence 552100 5.654.68 (31.081.48)Market Apprec on Investments (2,243.86)4TC062 McLean Fund - Journalism Excellence 552200 Realized Gain & Loss on Investment 2,165.08 6,522.23 8,655.78 4TC064 RGSCP Fund 552100 Market Apprec on Investments (59,362.84)148,986.49 (822, 181.07) 4TC064 RGSCP Fund 552200 57,278.80 172,230.26 Realized Gain & Loss on Investment 228,510.08 4TC069 Daniel Valenza Art Scholarship Fund 552100 1.344.69 Market Apprec on Investments (533.60)(7,391.20)4TC069 Daniel Valenza Art Scholarship Fund 552200 Realized Gain & Loss on Investment 514.86 1,550.99 2,058.36 4TC070 Koch Family Schol. - Humanities 552100 Market Apprec on Investments (1,298.22)3,271.61 (17,982.67)4TC070 Koch Family Schol. - Humanities 552200 Realized Gain & Loss on Investment 1,252.64 3,773.53 5,007.93 4TC072 Davis '64 Fund for Science History 552100 Market Apprec on Investments (557.26)1,404.32 (7,718.99)4TC072 Davis '64 Fund for Science History 552200 Realized Gain & Loss on Investment 537.69 1,619.78 2,149.64 4TC073 Patricia G. Power MFA in Writing 552100 Market Apprec on Investments (1,978.42)3,875.61 (27,526.61)Patricia G. Power MFA in Writing 4TC073 552200 1,909.26 4,471.77 Realized Gain & Loss on Investment 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 552100 1.619.75 4TC075 Barbara Anne White Scholarship Market Apprec on Investments (792.84)(10,897.56)4TC075 Barbara Anne White Scholarship 552200 Realized Gain & Loss on Investment 2.038.32 2.745.04 764.91 (1,167.60) 4TC079 Chesley Family Fund 552100 Market Apprec on Investments 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

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 (8,195.67) Market Apprec on Investments (591.67)1,491.05 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 11 678 12 (4.634.05)(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 (505.65) 1 035 48 (7.025.58) Market Apprec on Investments 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)552200 4TC094 Peter S. Fernald Scholarship Realized Gain & Loss on Investment 978.35 2.312.87 3,162.07 4TC099 Rousseau Scholarship for Education 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 3.432.79 4.907.03 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 538.30 1,584.69 1,055.00 Realized Gain & Loss on Investment 4TC103 Teta E. Moehs Graduate History Fund 552100 (270.63)Market Apprec on Investments 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 (120.71)0.00 0.00 Market Apprec on Investments 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 (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 (5,898.89) 0.00 Clark Dissertation Fellowship 552100 Market Apprec on Investments 0.00 4TC106 Clark Dissertation Fellowship 552200 794.90 0.00 0.00 Realized Gain & Loss on Investment 4TD002 Clarence & Helen Grant Schol 552100 4.121.39 (22.766.03)Market Apprec on Investments (1,648.01)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 1,279.08 Realized Gain & Loss on Investment 424.59 1,697.47 4TD004 George Taft Memorial Fund 552100 (332.24)837.26 Market Apprec on Investments (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 2,108.94 552200 Realized Gain & Loss on Investment 700.55 2,798.75 4TD006 Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,609.64)3.804.34 (22,333.51)4TD006 Michael + Bea Dalton Scholar 552200 Realized Gain & Loss on Investment 1,553.12 4,672.75 5,998.70 4TD007 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 1,111.11 3,340.78 4,434.74 Realized Gain & Loss on Investment 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 552100 4TD009 Getchell, Edward + Alice Schol 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 (1,750.82) 4TD010 Fred Gertrude Howell Student 552100 Market Apprec on Investments 4,412.16 (24,251.83)4TD010 5,089.07 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment 1,689.33 6,753.80

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
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
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
-12000	Sames B Moniton Larry Odroci Award	302200		1,200.02	21,730.31	20,010.10

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A30FGNLS - UNHF gain(loss) on Investments 4TD040 Mary Papastayros '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 Cole '76 & Bemis '79 '89 Scholarsho 552100 5.626.61 4TD041 Market Apprec on Investments (2,232.72)(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) Gregory Jansen '81 Field Studies Fn 4TD042 552200 Realized Gain & Loss on Investment 461 50 1 390 23 1 845 01 4TD043 K.Von Damm Student Research Oppor. 552100 778.23 3,191.80 Market Apprec on Investments (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 Charles M:son Gewertz Scholarship Market Apprec on Investments 4TD044 552100 (3.200.90)7.894.72 (44.168.25)4TD044 Charles Mison 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 Dr. George Wildman '57 Scholarship 4TD046 552100 Market Apprec on Investments 5 694 80 (33 632 72) (2 648 73) 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.F. Harner Fellowship 552100 (2.951.67)7 380 84 (40.876.55) Market Apprec on Investments 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) 552200 5,357.57 4TD049 Joe & Nancy Paterno Endowed Schol. Realized Gain & Loss on Investment 1.778.47 7.110.13 J Smith '50 CEPS Student Project Fu 4TD050 552100 Market Apprec on Investments (2.927.77)7 378 17 (40.554.75)552200 4TD050 J Smith '50 CEPS Student Project Fu 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 1.631.19 541.48 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 3,353.03 10,100.86 13,405.05 Realized Gain & Loss on Investment 4TD055 Anderson '56 Chemical Eng. Schol. 552100 (533.72)Market Apprec on Investments 1.345.00 (7.392.92)Anderson '56 Chemical Eng. Schol. 4TD055 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 (1.236.89) 3.117.05 (17.133.19) Market Apprec on Investments 1,193.47 4TD058 Lambert-Edwards Chemistry Fellowshp 552200 Realized Gain & Loss on Investment 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 518.67 1.562.49 2,073.61 Realized Gain & Loss on Investment 4TD060 Dane '77 Scholarship Fund 552100 0.00 0.00 Market Apprec on Investments 0.00 4TD060 Dane '77 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (20,869.88) 4TD061 Skliutas Family Endowment 552100 Market Apprec on Investments (1,805.90)2,942.73 4TD061 Skliutas Family Endowment 552200 3,595.97 Realized Gain & Loss on Investment 1,453.42 4,966.32 4TD062 Prof. N. Chasteen Graduate Fellows 552100 3.676.06 Market Apprec on Investments (1,494.89)(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)552200 4TD063 Gary R. Weisman Scholarship 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 552100 Market Apprec on Investments 4TD068 Rudi Seitz Scholarship (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)Bothner Earth Sciences Field Trips 866.32 4TD069 552200 Realized Gain & Loss on Investment 2,465.58 3,284.15

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A30FGNLS - UNHF gain(loss) on Investments 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 David Walsh Graduate Chemistry Fund 4TD071 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 1,120.17 Market Apprec on Investments (453.77)(6,244.07)4TD074 Norbert Valverde 98 PhD Scholarship 552200 Realized Gain & Loss on Investment 437.83 1.289.13 1.706.64 Newton Civil & Environ Eng Schol (2.533.79)4TD075 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 4TD076 Davis Scholarship Fund 552100 Market Apprec on Investments (450.66) 0.00 (5,671.87) Realized Gain & Loss on Investment 4TD076 Davis Scholarship Fund 552200 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 (593.46) 0.00 0.00 Market Apprec on Investments 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 0.00 236 566 07 4TF001 Hamel Center for Undergraduate Rese 552100 Market Apprec on Investments (94.265.53) (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 Market Apprec on Investments (30.162.60) 76.011.68 (417.805.18) 552200 4TE002 Reginald Atkins Chair Realized Gain & Loss on Investment 29.103.70 87.673.43 116.353.12 (19,808.46) 4TF003 Mckerley Chair Health Economic 552100 Market Apprec on Investments 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 5.540.74 1.839.28 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 360.35 478.23 Realized Gain & Loss on Investment 119.63 4TE006 Market Apprec on Investments 2,557.92 Nelson Fund for Business Innovation 552100 (1.015.02)(14.059.82)4TE006 2.950.35 Nelson Fund for Business Innovation 552200 Realized Gain & Loss on Investment 979.39 3.915.47 4TE007 Jeffrey Castro Memorial 552100 (130.63)329.21 (1,809.55)Market Apprec on Investments 4TE007 Jeffrey Castro Memorial 552200 Realized Gain & Loss on Investment 126.05 379.72 503.92 4TE008 552100 (612.39) 1.636.02 (8.992.53) Mary Gillespie Graduate Scholarship Market Apprec on Investments 4TF008 Mary Gillespie Graduate Scholarship 552200 Realized Gain & Loss on Investment 631.69 1.887.02 2.504.28 4TE009 3,537.01 (19,560.32) **UNH Hospitality Mgmnt Student Dev** 552100 Market Apprec on Investments (1,418.01)4TE009 UNH Hospitality Mgmnt Student Dev 552200 1,364.10 4,099.98 5,434.22 Realized Gain & Loss on Investment 4TE010 Dwayne Wrightsman Prof. / Finance 552100 8.128.96 (44.681.57) Market Apprec on Investments (3,225.70)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 942.79 2,835.70 Realized Gain & Loss on Investment 3,757.85 4TE012 UNH Hosp Mamt Int Stud Diversity 552100 2.739.76 Market Apprec on Investments (1,087.18)(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 3,880.65 552200 Realized Gain & Loss on Investment 978.47 2,928.31 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 2,488.08 3,301.98 Realized Gain & Loss on Investment 858.14 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 552100 6.535.38 4TE017 Rhoda Hogan Endowed Scholarship Fun Market Apprec on Investments (2,593.34)(35,922.31)4TE017 Rhoda Hogan Endowed Scholarship Fun 552200 Realized Gain & Loss on Investment 2.502.29 7.538.04 10.003.89 4TE018 J Bonnie Newman Endowed Scholarship 552100 Market Apprec on Investments (453.02)1,141.64 (6,275.13) 4TE018 437.11 J Bonnie Newman Endowed Scholarship 552200 Realized Gain & Loss on Investment 1,316.79 1,747.53

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A30FGNLS - UNHF gain(loss) on Investments 4TE019 Lai Family Foundation Scholarship 552100 Market Apprec on Investments (489.26) 1.232.95 (6.777.06) 4TE019 Lai Family Foundation Scholarship 552200 Realized Gain & Loss on Investment 472.08 1,422.12 1,887.32 4TF020 552100 Joseph '79 & Marcia H Carter Schol 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) 4TF021 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 1.245.39 Market Apprec on Investments (494.20)(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 Market Apprec on Investments 552100 (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) 4TF024 Todd Huntington Crockett Scholarshp 552200 Realized Gain & Loss on Investment 1,268.35 3,790.18 5,035.48 4TF025 J. Durocher Hosp, Mamnt Scholarship 552100 Market Apprec on Investments (765 65) 1 827 08 (10.513.09) 4TE025 J. Durocher Hosp, Mamnt 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 4TF028 Daniel A. Raizes Scholarship Fund 552100 (721.91)1 819 26 (9.999.73)Market Apprec on Investments 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) 552200 4TE030 Goodwin Family Scholarship Fund Realized Gain & Loss on Investment 584.83 1.438.95 1.929.17 4TF031 Paul & Marianne Houghton Scholarshp 552100 Market Apprec on Investments (1.087.72)2 741 12 (15.066.82)552200 4TE031 Paul & Marianne Houghton Scholarshp Realized Gain & Loss on Investment 1,049.52 3.161.67 4,195.91 4TE032 PAUL-Bernard Runser '63 Scholarship 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 5.262.79 6.574.67 1.751.80 4TF033 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 2.398.14 973.71 3.273.06 4TF035 Sorensen Social Innovation Interns 552100 Market Apprec on Investments (531.47)1.154.48 (7,524.67)4TE035 Sorensen Social Innovation Interns 552200 512.82 1,538.78 2,033.74 Realized Gain & Loss on Investment 4TE036 Goodridge Kopp Schol for Excellence 552100 (578.45)Market Apprec on Investments 1.496.91 (8.396.92)4TF036 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 (1,364.07) 2,410.91 (19,798.97) Market Apprec on Investments 4TE037 Emily Knarr Graduate Accounting Sch 552200 Realized Gain & Loss on Investment 1,316.18 3.931.35 5.170.68 4TE038 Knarr Scholarship for Excellence 552100 2.942.27 Market Apprec on Investments (1.181.24)(16.356.71)1,139.78 4TF038 Knarr Scholarship for Excellence 552200 Realized Gain & Loss on Investment 3.415.48 4.529.37 4TE039 552100 (2,816.69) Hurley Endowment for Women Leaders Market Apprec on Investments (405.36)303.47 4TE039 Hurley Endowment for Women Leaders 552200 237.01 551.88 724.23 Realized Gain & Loss on Investment (31,391.03) 4TE040 Bernard Grochmal Jr '64 Scholarship 552100 77.627.39 (433.954.97) Market Apprec on Investments 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 1,687.69 2,087.02 Realized Gain & Loss on Investment 653.16 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 552200 2,811.87 Tom and Tanya Hayes Scholarship Realized Gain & Loss on Investment 1,015.63 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 0.00 353.59 1,680.74 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 552100 Market Apprec on Investments 4.771.94 4TF001 Marianna R. and John A. Grimes (1,893.58)(26,229.43)4TF001 Marianna R. and John A. Grimes 552200 Realized Gain & Loss on Investment 5.504.06 7.304.53 1.827.11 4TF002 Dakin Family Scholarship Fund 552100 Market Apprec on Investments (174.33)439.32 (2,414.76)4TF002 Dakin Family Scholarship Fund 672.48 552200 Realized Gain & Loss on Investment 168.21 506.72

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A30FGNLS - UNHF gain(loss) on Investments 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 552100 England Endowed Fund 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 (5,742.63)Market Apprec on Investments (386.70)272.41 4TF006 Evelvn N Jardine Endowed Schol 552200 Realized Gain & Loss on Investment 373.11 1.113.72 1.185.50 Pamela Low Scholarship Fund (1,576.38) 3.972.58 (21.835.67) 4TF008 552100 Market Apprec on Investments 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)Occupational Therapy Endowment 4TF009 552200 Realized Gain & Loss on Investment 234.14 705.06 935.70 4TF010 Dean Roger A Rityo 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 3,828.13 Sackett Professorship 552100 Market Apprec on Investments (1.519.06)(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 (32.63)82 23 (451.97) Market Apprec on Investments 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 Keough Northeast Passage Fund 4TF015 552100 Market Apprec on Investments (604 81) 1 524 18 (8.377.76)552200 4TF015 Keough Northeast Passage Fund 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 2,393.10 3,175.91 Realized Gain & Loss on Investment 794.39 4TF020 Claire & Henry Grady Schol-Diversit Market Apprec on Investments 552100 (560.88)1.413.47 (7.769.25)4TF020 Claire & Henry Grady Schol-Diversit 552200 Realized Gain & Loss on Investment 541.20 1.630.32 2.163.64 4TF021 Ann Manchester Kelley Schol-Nursing 552100 Market Apprec on Investments (665.08) 1,588.12 (8,909.31) 4TF021 Ann Manchester Kelley Schol-Nursing 552200 Realized Gain & Loss on Investment 631.08 1.839.75 2.442.88 4TF022 Chace '11 Fund for Athlete Develomt 552100 (872.36) 2.198.38 (12.083.67) Market Apprec on Investments 4TF022 Chace '11 Fund for Athlete Develomt 552200 Realized Gain & Loss on Investment 841.73 2.535.67 3.365.15 4TF023 John Smith '50 Northeast Passage Fn 552100 Market Apprec on Investments (3,706.69)9,341.09 (51,344.18)4TF023 John Smith '50 Northeast Passage Fn 552200 3,576.56 10.774.21 14,298.66 Realized Gain & Loss on Investment (6,666.00) 4TF024 Talbot 54 Occupational Therapy Fund 552100 16.798.74 (92.335.85) Market Apprec on Investments 4TF024 Talbot 54 Occupational Therapy Fund 552200 Realized Gain & Loss on Investment 6,431.98 19,376.02 25,714.29 Anna Catherine Clark Schol - CHHS 4TF025 552100 Market Apprec on Investments (261.52)659.06 (3,622.60)4TF025 Anna Catherine Clark Schol - CHHS 552200 252.35 760.18 Realized Gain & Loss on Investment 1,008.84 4TF026 Dinesh Thakur Schl-Health Analytics 552100 2.636.25 Market Apprec on Investments (1,046.11)(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 552200 Sharon B. Murphy Scholarship 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 1,659.61 2,203.16 Realized Gain & Loss on Investment 555.19 4TF031 Beth Stewart Memorial Fund 552100 Market Apprec on Investments (958.89)1.901.76 (11,634.36)2,233.53 4TF031 Beth Stewart Memorial Fund 552200 Realized Gain & Loss on Investment 867.79 2,975.60 Gravink Family Fund 552100 4TF032 Market Apprec on Investments (561.73)1,381.38 (7,810.92)4TF032 Gravink Family Fund 552200 Realized Gain & Loss on Investment 542.01 1.631.57 2.163.71 4TF033 Huntington Nursing Scholarship 552100 Market Apprec on Investments (1,125.20)2,525.30 (15,346.66)4TF033 Huntington Nursing Scholarship 552200 Realized Gain & Loss on Investment 1,076.05 2,920.42 3,924.55

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A30FGNLS - UNHF gain(loss) on Investments 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 552100 (969.03) DR. L. R. Bergeron '73 Scholarship Market Apprec on Investments 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)Dr David & Kendra Pratt Scholarshin 4TF038 552200 Realized Gain & Loss on Investment 178 15 267 64 400 51 4TF039 Dallaire O.T. Scholarship 552100 (508.51)536.04 (3,536.98)Market Apprec on Investments 4TF039 Dallaire O.T. Scholarship 552200 Realized Gain & Loss on Investment 490.10 709.47 899.62 Rousseau Scholarship for OT Market Apprec on Investments 4TF040 552100 (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)Stebbins Scholarship Fund Realized Gain & Loss on Investment 4TF042 552200 793.47 2,261.05 3,016.27 4TF043 Sharvn Zunz Internship Fund 552100 Market Apprec on Investments (1.259.36) 0.00 0.00 4TF043 Sharvn Zunz Internship Fund 552200 Realized Gain & Loss on Investment 234.54 0.00 0.00 Dr Alexander Teaching Exc Fund 19,958.70 4TG001 552100 Market Apprec on Investments (7.919.92)(109.704.78) 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 7 173 71 (39.496.11) Market Apprec on Investments (2.851.26)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) Dr. Robert A. & Ann P. Chase 552200 4,190.84 4TG006 Realized Gain & Loss on Investment 1.391.18 5.561.73 4TG007 Class of 1953 Endowed Scholarship 552100 9 009 77 Market Apprec on Investments (3.648.42)(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 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 1.712.00 568.31 2.272.04 4TG017 Foundation Endowment Fund 552100 Market Apprec on Investments (1,689.80)4.258.43 (23,406.82)4TG017 Foundation Endowment Fund 552200 Realized Gain & Loss on Investment 1,630.48 4,911.75 6,518.49 4TG018 Herman & Lily Kurtz Endowed 552100 Market Apprec on Investments (1.763.29)4.443.59 (24.424.64)4TG018 Herman & Lily Kurtz Endowed 552200 Realized Gain & Loss on Investment 1.701.38 5.125.34 6.801.94 4TG019 Robert Warren Perkins Fund 552100 Market Apprec on Investments (2,756.33) 6,946.14 (38,180.08) 4TG019 Robert Warren Perkins Fund 552200 Realized Gain & Loss on Investment 2.659.57 8.011.82 10.632.64 4TG020 Noonan International Research Fund 552100 17.215.89 (94.628.72) Market Apprec on Investments (6.831.53)4TG020 Noonan International Research Fund 552200 Realized Gain & Loss on Investment 6.591.70 19.857.16 26 352 82 4TG021 552100 32.574.56 (193,260.38) Edward & Diane Federman End Fund Market Apprec on Investments (13,925.14)4TG021 Edward & Diane Federman End Fund 552200 13,436.27 40.418.51 51,613.43 Realized Gain & Loss on Investment 4TG022 Jean A. Woodworth Fund 552100 (3,366.54)8.483.90 (46.632.52) Market Apprec on Investments 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 (566.98)1.428.84 Market Apprec on Investments (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 900.16 3,598.86 Realized Gain & Loss on Investment 2,711.78 4TG026 David Ellsworth Davis NH Scholarshp 552100 (595.44)1,500.53 Market Apprec on Investments (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 552100 4TG032 Newton Strategic Priorities Fund Market Apprec on Investments (179.35)0.00 (2,533.79)4TG032 92.93 Newton Strategic Priorities Fund 552200 Realized Gain & Loss on Investment 173.04 0.00 4TGPAY **UNHF Endowment Distributions** 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TJ001 Harley Scholarship Fund 552100 (1,898.55)4,692.03 (26,371.67) Market Apprec on Investments

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A30FGNLS - UNHF gain(loss) 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 (3.601.60) 9,076.26 (49,888.45) Market Apprec on Investments 4TL001 Edmund Miller Library Fund 10.468.73 552200 Realized Gain & Loss on Investment 3.475.15 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 Class of 1955 Dimond Library Endow 4TI 003 552100 Market Apprec on Investments (1.539.31)3 868 83 (21.319.72)4TL003 Class of 1955 Dimond Library Endow 552200 4,462.52 Realized Gain & Loss on Investment 1,485.26 5.924.92 4TL004 E Ruth Buxton Stephenson Fund 552100 Market Apprec on Investments (255.77)642.35 (3,543.12)E Ruth Buxton Stephenson Fund 4TL004 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 2 352 46 4TI 006 Collins Fund for Digital Collection 552100 Market Apprec on Investments (933.49)(12.930.56) 4TI 006 Collins Fund for Digital Collection 552200 Realized Gain & Loss on Investment 900.72 2 713 39 3 600 97 4TI 007 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 (1,168.05) 2,943.54 (16,179.47) Market Apprec on Investments 4TI 008 Dunleavy Fund / Special Collections 552200 3 395 15 4 505 76 Realized Gain & Loss on Investment 1.127.04 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 Murray Library Collections Endowmen 4TL010 552100 Market Apprec on Investments (822.80) 1.831.58 (10.439.78) 4TI 010 Murray Library Collections Endowmen 552200 Realized Gain & Loss on Investment 736 10 2.112.55 2.817.25 4TL012 Cohen Fund for Collection Development 552100 (1,776.84)4.477.74 (24,612.31) Market Apprec on Investments 4TL012 Cohen Fund for Collection Development 552200 Realized Gain & Loss on Investment 1.714.46 5.164.72 6.854.20 4TL013 Proper Fund for Special Collections 552100 4.048.88 (22.255.03) Market Apprec on Investments (1.606.66)4TI 013 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)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 2,779.98 (15,280.41)552100 Market Apprec on Investments (1.103.14)4TL016 Mariorie Janetos Memorial Fund 552200 Realized Gain & Loss on Investment 1.064.40 3.206.49 4.255.38 James Diamantis Scholarship Fund 4TM001 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 Jave Gibson Duffy Scholarship 552200 1.674.14 2.223.68 Realized Gain & Loss on Investment 564.85 4TR001 Doris Child Reney Armbrust Fun 552100 Market Apprec on Investments (458.82)1.156.25 (6,355.42)4TR001 1,333.64 1,769.91 Doris Child Reney Armbrust Fun 552200 Realized Gain & Loss on Investment 442.71 4TR002 Hubbard Marine Program Endowed 552100 (159,579.81) 400.507.08 (2,210,195.91) Market Apprec on Investments 462.991.22 4TR002 Hubbard Marine Program Endowed 552200 153.977.46 614.283.22 Realized Gain & Loss on Investment 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 (443.46) 1,112.01 Market Apprec on Investments (6,143.30)4TR004 Dr. Mariorie A. Parsons Fund 552200 427.88 1.282.61 Realized Gain & Loss on Investment 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 (29,947.63) Shoals Marine Lab Endowment 552100 (2,162.01)5,448.40 Market Apprec on Investments 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 (7,837.77)19,751.67 (108,566.85)Market Apprec on Investments 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)Anderson Family Fund-Marine Progrm 552200 4TR011 Realized Gain & Loss on Investment 258.42 778.42 1.033.05 4TR012 Chase '58-Excellence in Marine Scie 552100 (556.58)1.402.61 (7.709.58)Market Apprec on Investments 4TR012 Chase '58-Excellence in Marine Scie 552200 Realized Gain & Loss on Investment 537.04 1,617.80 2,147.01 4TR013 Maurice Prize For Innovation 552100 Market Apprec on Investments (1,670.79)4,210.50 (23,143.42)

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A30FGNLS -	UNHF gain(loss) 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)
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
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(1,271.38)	3,203.96	(17,610.82)

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A30FGNLS - UNHF gain(loss) on Investments 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 (1,689.56) 1,207.69 (23,888.70) Market Apprec 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 Market Apprec on Investments (989.50)2.416.94 (13,717.38)4TS032 Robert Conrad Football Scholarship 2.873.84 3.753.05 552200 Realized Gain & Loss on Investment 954.76 4TS033 Tina True Memorial Fund 552100 Market Apprec on Investments (536.72)1.341.03 (7,441.00) Realized Gain & Loss on Investment 2.065.69 4TS033 Tina True Memorial Fund 552200 517.87 1.559.76 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 1 001 88 335 59 1 331 05 4TS036 Pizzano Football Scholarship Fund 552100 Market Apprec on Investments (5,731.25) 14.438.10 (79.366.99) Pizzano Football Scholarship Fund 4TS036 552200 Realized Gain & Loss on Investment 5.529.16 16.653.19 22.100.95 4TS037 Francis McGrail Endowed Scholarship 552100 (131.32) 330.94 (1,819.07) Market Apprec on Investments 4TS037 Francis McGrail Endowed Scholarship 552200 381 72 506 59 Realized Gain & Loss on Investment 126 70 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 (712.33)1.760.03 (9.674.17) Market Apprec on Investments 2 030 05 4TS039 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment 678 10 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 990.23 1.314.13 4TS041 McLaughlin '35 Hockey Scholarship 552100 3.215.64 Market Apprec on Investments (1.276.01)(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 1,624.53 (9,081.59) 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 26.347.61 552100 Market Apprec on Investments (10.457.51)(144.852.03) 4TS043 UNH Ski Team Excellence Fund 552200 Realized Gain & Loss on Investment 10,090.37 30.390.06 40,332.38 Robert Trouville '59 Athletic Schol 4TS044 3,316.58 552100 Market Apprec on Investments (1.316.99)(18.242.92)Robert Trouville '59 Athletic Schol 4TS044 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 10.062.41 Realized Gain & Loss on Investment 3.340.27 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 1,853.33 2,459.58 552200 Realized Gain & Loss on Investment 615.22 4TS048 Coach Gerry Friel Basketball Schola 552100 (1,001.76)2.286.89 (12,826.60) Market Apprec on Investments 2.669.14 4TS048 Coach Gerry Friel Basketball Schola 552200 906.42 3.541.11 Realized Gain & Loss on Investment 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 (362.76) 914.18 Market Apprec on Investments (5,024.85)4TS050 Mike Frigard '60 Athletic Scholrshp 552200 1.054.43 Realized Gain & Loss on Investment 350.03 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 (345.55)865.46 (4,773.47)Market Apprec on Investments 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 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 1,536.74 552100 Market Apprec on Investments (609.80)(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)552200 4TS055 Donna Lynne '74 Scholarship Fund Realized Gain & Loss on Investment 787.43 2.372.10 3.148.06 4TS056 William F. Degan Jr. Football Schol 552100 (698.16) 967.17 (5.432.63)Market Apprec on Investments 4TS056 William F. Degan Jr. Football Schol 552200 Realized Gain & Loss on Investment 426.90 1,132.31 1,497.85 4TS057 Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments (1,321.50)3,330.26 (18,305.07)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

				2023 TTD ACTIVITY	2022 TTD ACTIVITY	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,236.02)	10,675.05	(58,676.36)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	4,087.31	12,312.81	16,340.56
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(702.74)	1,770.43	(9,733.82)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	678.41	2,042.06	2,710.13
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	(548.16)	1,381.40	(7,592.94)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	528.92	1,593.32	2,114.52
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(537.39)	1,354.25	(7,443.72)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	518.51	1,562.01	2,072.97
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(541.45)	1,364.49	(7,499.91)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	522.43	1,573.81	2,088.64
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	(466.07)	1,063.76	(6,468.03)
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	449.71	1,226.97	1,651.10
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(626.56)	1,578.96	(8,678.88)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	604.56	1,821.20	2,416.96
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(551.54)	1,389.93	(7,639.89)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	532.19	1,603.18	2,127.61
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(518.49)	1,306.62	(7,181.97)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	500.29	1,507.09	2,000.08
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(529.29)	1,333.83	(7,331.49)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	510.69	1,538.46	2,041.71
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(271.66)	684.59	(3,762.95)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	262.12	789.63	1,047.93
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(25.53)	64.35	(353.67)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	24.63	74.21	98.51
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	(496.02)	1,250.02	(6,870.82)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	478.61	1,441.79	1,913.43
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	(513.87)	1,294.97	(7,117.94)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	495.84	1,493.65	1,982.24
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(397.55)	1,001.84	(5,506.72)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	383.60	1,155.55	1,533.55
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	(740.02)	1,864.91	(10,250.65)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	714.04	2,151.03	2,854.67
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	(691.22)	2,142.07	(13,179.56)

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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 11 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) 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) 4TS095 Megan E. Scanlon '13 Athl Schlarsho 552200 Realized Gain & Loss on Investment 532.66 1.604.63 2.129.54 4TS098 Chandler Family Athletic Scholarshp 552100 Market Apprec on Investments (536.83) 851.77 (5,639.67) 4TS098 Chandler Family Athletic Scholarshp 552200 Realized Gain & Loss on Investment 425.58 1.152.52 1,519.92 4TS099 Skelley '52 Family Athletic Schol. 552100 Market Apprec on Investments (607.19)1 506 09 (8.397.28)1,759.55 4TS099 Skelley '52 Family Athletic Schol. 552200 2.326.95 Realized Gain & Loss on Investment 584.42 4TS100 BGen Seav '68 Athletic Scholarship 552100 Market Apprec on Investments (516.50) 1.294.52 (7,158.73)BGen Seav '68 Athletic Scholarship 552200 498.37 4TS100 Realized Gain & Loss on Investment 1.500.16 1.990.48 4TS101 Clevend "Howie" Howard III Scholars 552100 Market Apprec on Investments (594.03) 1.486.93 (8.186.45) 4TS101 Clevend "Howie" Howard III Scholars 552200 Realized Gain & Loss on Investment 571.42 1.715.07 2.276.49 4TS103 Market Apprec on Investments Richard Umile '72 Hockey Scholarshp 552100 (567.80)1,408.75 (7,867.47)4TS103 Richard Umile '72 Hockey Scholarsho 552200 Realized Gain & Loss on Investment 547 86 1 624 87 2 160 97 (1,109.93) 4TS104 Cathleen Coakley Athletics Scholars 552100 Market Apprec on Investments 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 (300.60) (4,231.41) Market Apprec on Investments 471.48 4TS105 Otis Family Athletics Fund 552200 290.04 866 87 946 30 Realized Gain & Loss on Investment 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 Donna Lynne 74 Athletic Enhancement 552100 1,271.24 4TS107 Market Apprec on Investments (504.44) (6.987.44) 1 466 26 4TS107 Donna Lynne 74 Athletic Enhancement 552200 Realized Gain & Loss on Investment 486 73 1 945 90 4TS109 Glendening Athletics Scholarship 552100 (567.32)1,402.10 (7,878.03)Market Apprec on Investments 4TS109 Glendening Athletics Scholarship 552200 Realized Gain & Loss on Investment 547.40 1.620.85 2.158.49 4TS111 Dennis & Elaine Pope Scholarship 552100 1.152.70 Market Apprec on Investments (481.39)(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 (684.97) 1,210.74 (7,266.69) Market Apprec on Investments 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 579.56 Market Apprec on Investments (273.15)(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 (87.97)(1,375.09)Market Apprec on Investments 43.99 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 552200 2.519.81 2.479.55 Greiner Athletics Scholarship Realized Gain & Loss on Investment 855.81 4TS119 Blackburn Athletics Enhancement Fun 552100 Market Apprec on Investments (885.25) (287.29)(12,631.87)4TS119 2,514.31 Blackburn Athletics Enhancement Fun 552200 Realized Gain & Loss on Investment 854.03 1,310.94 4TS120 Deirmengian Athletics Enhancement 552100 (87.90) (1,241.83) Market Apprec on Investments 0.00 4TS120 Deirmengian Athletics Enhancement 552200 84.81 0.00 45.54 Realized Gain & Loss on Investment 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 (870.55) 0.00 0.00 Market Apprec on Investments 4TS125 Growney Athletics Scholarship Fund 552200 117.30 0.00 0.00 Realized Gain & Loss on Investment 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 (1,812.51)1,517.48 (25,591.81)Market Apprec on Investments 4TU002 Joyce Hiller Kinesiology Scholarshi 1,750.33 552200 Realized Gain & Loss on Investment 1,923.58 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 (2,595.95)1,276.71 (7,017.55)Market Apprec on Investments 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)Minigan Family Scholarship 552200 Realized Gain & Loss on Investment 4TU005 490.54 1,449.87 1.926.57 4TU006 James Trainor Memorial Scholarship 552100 (882.34) 2.177.49 (12.212.75)Market Apprec on Investments 4TU006 James Trainor Memorial Scholarship 552200 Realized Gain & Loss on Investment 851.33 2,512.31 3,343.20 4TU007 Pickett Family Scholarship Fund 552100 Market Apprec on Investments (7,208.51)18,165.92 (99,850.65)

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				2023 TTD ACTIVITY	2022 TTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Schlrshp	552100	Market Apprec on Investments	(411.22)	1,036.30	(5,696.12)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	396.78	1,195.29	1,586.28
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,816.82)	7,098.57	(39,017.94)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	2,717.93	8,187.63	10,865.97
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(764.42)	1,871.05	(10,594.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	737.59	2,158.09	2,875.43
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(656.79)	1,655.15	(9,097.74)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	633.74	1,909.10	2,533.60
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(510.17)	1,285.65	(7,066.67)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	492.26	1,482.89	1,967.96
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,112.79)	837.78	(16,495.60)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	1,073.71	3,205.67	3,434.93
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(308.46)	777.31	(4,272.60)

UNIVERSITY 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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TU037 Robert & Tina Dudley Scholarship En 552200 Realized Gain & Loss on Investment 297.62 896.58 1.189.85 4TU038 Ambrose Occupational Therapy Schol 552100 (1.931.63) 3,841.17 (24.864.16) Market Apprec on Investments 4TI 1038 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 (648.14) 1,633.36 (8,977.88) Market Apprec on Investments 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 893.79 Realized Gain & Loss on Investment 296.71 1,186.17 4TU041 Alice Freeman Reed Scholarship Fund 552100 Market Apprec on Investments (494.19) 1.245.40 (6,845.45) Alice Freeman Reed Scholarship Fund 4TU041 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) UNH Foundation Scholarship Fund 4TU044 552200 Realized Gain & Loss on Investment 578.46 1.742.59 2.312.62 4TU045 Jane & Lincoln Colby Scholarship 552100 (1,098.87) 2,769.23 Market Apprec on Investments (15.221.31) Jane & Lincoln Colby Scholarship 4TU045 552200 4 238 93 Realized Gain & Loss on Investment 1.060.29 3 194 08 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 (1,028.72)2.592.69 (14,249.72) Market Apprec on Investments 4TU049 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investment 2.990.32 3.968.54 4TU050 Doug & Stella Scamman Scholarship 552100 769.64 Market Apprec on Investments (305.40)(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 (363.44)915.89 (5,034.27) Market Apprec on Investments 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 1.407.46 Market Apprec on Investments (616.79)(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 (885.79) 2,025.02 (11,782.95)552100 Market Apprec on Investments Gay Brookes '61 Scholarship Fund 2,341.75 4TU053 552200 Realized Gain & Loss on Investment 854.52 3.128.05 John D. DuRie Family Scholarship 4TU054 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 543.31 1.636.71 2.172.11 Realized Gain & Loss on Investment 4TI 1056 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 (745.83) 1,879.52 (10,330.96) Market Apprec on Investments 4TU057 Hitchiner Manufacturing Scholarship 552200 2.167.88 2.877.05 Realized Gain & Loss on Investment 719.64 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 (577.28) 1,454.77 Market Apprec on Investments (7,996.29)1.677.97 4TU059 Deborah Ann Lada '78 Scholarship 552200 557.02 2.226.84 Realized Gain & Loss on Investment 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 Thomas E. Callahan '62 Family Fund (303.06)763.74 4TU061 552100 (4,197.92)Market Apprec on Investments Thomas E. Callahan '62 Family Fund 880.90 4TU061 552200 Realized Gain & Loss on Investment 292.41 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 (302.57)762.49 (4,191.12)Market Apprec on Investments 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)552200 4TU064 The Carver Scholarship Fund Realized Gain & Loss on Investment 704.21 1.929.84 2.595.28 4TU065 K. McKinnon '62 Athletics Schol. 552100 (569.18)(7.884.07)Market Apprec on Investments 1.434.35 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)

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 (1.505.19)3,137.98 (21.467.31) Market Apprec on Investments M. Christine Dwyer '72G Scholarship 4TI 1067 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 879.55 Realized Gain & Loss on Investment 291.97 1,167.28 4TU070 Harry A. Schult Scholarship Fund Market Apprec on Investments (710.68)1.790.95 (9,844.13) Harry A. Schult Scholarship Fund 685.73 2.065.72 4TU070 552200 Realized Gain & Loss on Investment 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 Market Apprec on Investments Barbara Rose Noonan Scholarship 552100 (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)Richard E. Galway '66 Scholarship 4TU073 552200 Realized Gain & Loss on Investment 289.69 872.69 1.158.16 4TU074 Sharyn Zunz Scholarship Fund 552100 3,313.46 Market Apprec on Investments (1.321.75)(18.241.74) 4TU074 Sharvn Zunz Scholarshin Fund 552200 3 823 01 5 073 85 Realized Gain & Loss on Investment 1.272.59 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) 5 135 56 4TU076 Lloyd & Beverley Jordan Scholarship 552200 Realized Gain & Loss on Investment 1.704.79 6 815 50 4TU077 Judith Anne Hill '48 Scholarship 552100 1.554.45 (8,544.19) Market Apprec on Investments (616.83)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 (616.83) (8.544.19) Market Apprec on Investments 1.554.45 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 3,465.77 (19,080.96) Market Apprec on Investments (1,377.47)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 1.487.59 Market Apprec on Investments (590.30)(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 5,902.13 (32,502.99)552100 Market Apprec on Investments (2.447.76)4TU081 Charles & Miriam Nelson Scholarship 552200 Realized Gain & Loss on Investment 2.361.61 6.814.90 9.043.06 Hitchiner Mfg Schol, for Business 4TU082 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 393.44 1.152.57 Realized Gain & Loss on Investment 1.535.30 4TI 1084 McDevitt Family Scholarship Fund 552100 Market Apprec on Investments (514.59)1.296.79 (7,127.91)4TU084 McDevitt Family Scholarship Fund 1,495.74 1,985.02 552200 Realized Gain & Loss on Investment 496.53 4TU085 John'50 & Carol Hubbard Scholarship 552100 (13,184.76)(186,275.03) Market Apprec on Investments 0.00 4TU085 John'50 & Carol Hubbard Scholarship 552200 12.720.94 6.831.72 Realized Gain & Loss on Investment 0.00 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 2,770.19 (15,226.59) Market Apprec on Investments (1,099.25)4TU087 Joseph & Susan Garofoli Scholarship 552200 3.195.19 4.240.40 Realized Gain & Loss on Investment 1.060.66 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 (1,075.45)2,710.21 (14,896.95)Market Apprec on Investments Jeannette & Cedric Ruiter Schlarshp 3.126.02 4,148.60 4TU090 552200 Realized Gain & Loss on Investment 1,037.71 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 20,677.20 (113,654.13)(8,205.03)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)552200 4TU094 Matthew J. Witkos '89 Scholarship Realized Gain & Loss on Investment 356.99 1.075.41 1,427.20 4TU095 Charron Class of 1964 Scholarship 552100 (564.23)1.395.27 (7.675.38)Market Apprec on Investments 4TU095 Charron Class of 1964 Scholarship 552200 Realized Gain & Loss on Investment 544.41 1,610.06 2,136.62 Angelo & Stewart Volpe Scholarship 4TU096 552100 Market Apprec on Investments (1,067.43)2,690.01 (14,785.85)

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					
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)
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 6,172.73	(29,415.98)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	2,277.97	•	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 4TU137	George Janetos Scholarship-Straff	552100 552200	Market Apprec on Investments	(1,103.14) 1,064.40	2,779.98	(15,280.41) 4,255.38
4TU137 4TU138	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	(1,103.14)	3,206.49 2,779.98	
4TU138 4TU138	George Janetos Scholarship-Coos George Janetos Scholarship-Coos	552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,064.40	3,206.49	(15,280.41) 4,255.38
4TU136 4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	(1,103.14)	2,779.98	4,255.36 (15,280.41)
410138	George danielos M.E. Genolaisnip	JJZ 100	market Apprec on investments	(1,103.14)	2,119.90	(13,200.41)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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) 4TI 1141 267.32 Eleanor J. Manseau '61 Scholarship 552200 Realized Gain & Loss on Investment 283.44 354.76 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 28 795 75 Helen D. Gawron '46 Scholarship 552100 Market Apprec on Investments (13.825.51)(190.902.96) 13,284.52 4TU145 Helen D. Gawron '46 Scholarship 552200 33.248.70 45.305.19 Realized Gain & Loss on Investment 4TU147 Rudnick Student of Distinction Market Apprec on Investments (623.55) 1.110.86 (8,486.89) Rudnick Student of Distinction 552200 1.288.91 1.776.11 4TU147 Realized Gain & Loss on Investment 601.47 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 (448.44) 1,073.63 (6,202.46) Market Apprec on Investments 4TU155 Ellen Germain Kingsland Scholarship 552200 432 69 1 685 19 Realized Gain & Loss on Investment 1 273 99 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 (2,212.56) (31,578.67) David A. Glynn Scholarship Fund 552100 Market Apprec on Investments (718.23)4TU158 David A. Glynn Scholarshin Fund 6 285 77 552200 Realized Gain & Loss on Investment 2 134 88 3 277 33 (87.90) 4TU159 Paul L. Durette '62, '67G Scholar 552100 (1,241.83)Market Apprec on Investments 0.00 4TU159 Paul L. Durette '62, '67G Scholar 552200 Realized Gain & Loss on Investment 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 424.03 0.00 227.73 4TU161 Janette & Charles Zecchini Scholars 552100 (450.66)(5,671.87) Market Apprec on Investments 0.00 4TU161 Janette & Charles Zecchini Scholars 552200 Realized Gain & Loss on Investment 433.84 0.00 231.95 Harold W. Jewett '66 Scholarship 4TU162 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 Maj. Frances L. Swallow '49 Sch 552100 (633.05)(7,554.34)Market Apprec on Investments 0.00 4TU163 Maj. Frances L. Swallow '49 Sch 552200 609.44 Realized Gain & Loss on Investment 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 1.307.72 1.735.53 Realized Gain & Loss on Investment 434.10 4TX002 NH 4-H Alliance Endowed Fund 552100 Market Apprec on Investments (311.37)784 67 (4,313.02)4TX002 905.06 1,201.10 NH 4-H Alliance Endowed Fund 552200 Realized Gain & Loss on Investment 300.43 4TX003 Anna Mosher Boardman 4-H Fund 552100 (378.44)953.69 (5,242.02) Market Apprec on Investments 4TX003 Anna Mosher Boardman 4-H Fund 552200 365.14 1.100.00 1.459.83 Realized Gain & Loss on Investment 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 (38.99)98.27 (540.16) Market Apprec on Investments 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 (696.92) 1,685.47 (9,692.42) 552100 Market Apprec on Investments Carl Hess 4-H Memorial Fund 4TX007 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 4,787.58 4TX009 Ruth Kimball 4-H Endowed Fund 552100 (1,940.55)(26,721.00)Market Apprec on Investments 4TX009 Ruth Kimball 4-H Endowed Fund 552200 Realized Gain & Loss on Investment 1.868.02 5,532.96 7,353.13 George D Kidder Fund 4TX010 552100 Market Apprec on Investments (186.07)468.91 (2,577.40)552200 4TX010 George D Kidder Fund Realized Gain & Loss on Investment 179.54 540.85 717.78 NH 4-H Milk Dealers Fund 4TX011 552100 (336.35)845.28 (4.647.82)Market Apprec on Investments 4TX011 NH 4-H Milk Dealers Fund 552200 Realized Gain & Loss on Investment 323.96 974.96 1,293.93 4TX012 NH 4-H Poultry Endowment 552100 Market Apprec on Investments (51.87)130.74 (718.61)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

A20FCNI S	HNUE cale/(aga) as lavoretrante			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
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			(44,664.08)	13,137,614.04	(25,146,323.95)
A35FYLD - G	Gains to Support Distribution					
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,927.24)	(1,894.16)	(3,788.33)
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(453.48)	(445.70)	(891.39)
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,576.50)	(1,549.44)	(3,098.89)
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(370.94)	(364.58)	(729.16)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout to Purpose	(493,993.32)	(484,887.38)	(969,774.72)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee	(116,234.80)	(113,790.88)	(227,581.76)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,163.42)	(1,143.46)	(2,286.90)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(273.74)	(269.06)	(538.10)
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(482.14)	(473.86)	(947.73)
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(113.44)	(111.50)	(223.00)
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(13,064.24)	(12,840.08)	(25,680.15)
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,073.94)	(3,021.24)	(6,042.48)
4QC001	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(468.46)	(460.44)	(920.86)
4QC002 4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(110.24)	(108.34)	(216.68)
	·	71CZ68	·			
4QC003	Jeanne Brandon Fund for Music	71CZ66 71CZ69	Payout for Admin Fee	(3,652.38)	(3,589.72)	(7,179.43)
4QC003	Jeanne Brandon Fund for Music		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 Purpose	(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 to Purpose	(3,765.18)	(3,691.10)	(7,382.20)

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

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4QG002	J. S. Elliott Alumni Center	71CZ69	Payout for Admin Fee	(885.92)	(868.50)	(1,737.01)
4QG003	Helen Thompson Heath Endowment	71CZ68	Payout to Purpose	(1,878.18)	(1,845.96)	(3,691.90)
4QG003	Helen Thompson Heath Endowment	71CZ69	Payout for Admin Fee	(441.92)	(434.36)	(868.70)
4QG004	Parent Assn Student Enrichment	71CZ68	Payout 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	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 4TA009	Burns, Kathy H Scholarship Fnd	71CZ68 71CZ69	Payout for Admin Fee	(16,664.30)	(16,378.36)	(32,756.73)
4TA009	Burns, Kathy H Scholarship Fnd University Community Scholars	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(3,921.02)	(3,853.80)	(7,707.58) (5,724.34)
4TA010	,	71CZ68 71CZ69	•	(2,912.34) (685.26)	(2,862.18)	(5,724.34)
4TA010	University Community Scholars Class of 49 Reunion Endowment	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(5,452.90)	(673.46) (5,359.32)	(1,346.92) (10,718.65)
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,283.04)	(1,261.04)	(2,522.07)
4TA011	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)
4TA012	Kyle Frey Endowed Scholarship	71CZ68	Payout to Purpose	(2,614.32)	(2,569.46)	(5,138.91)
	, ,		.,	(2,014.02)	(=,500.40)	(0, . 30.0 1)

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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 11

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
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 to Purpose	(572.88)	(563.04)	(1,126.10)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ68	Payout to Purpose	(26,519.06)	(26,064.02)	(52,128.03)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ69	Payout to Purpose	(6,239.78)	(6,132.80)	(12,265.59)
4TA040	Tyco Scholars Fund	71CZ68	Payout for Admin Fee	(57,347.30)	(56,363.28)	(112,726.56)
4TA040 4TA041	Tyco Scholars Fund Ruth Woodruff Scholarship Fund	71CZ69 71CZ68	Payout to Purpose	(13,493.50)	(13,262.14)	(26,524.28)
41A041	Nati Woodidii Scholarship Fund	1 IUZ00	Payout to Purpose	(1,036.72)	(1,018.94)	(2,037.86)

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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity	2023 YTD Activity
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#RECURSIVE

A35FYLD -	Gains to Support Distribution			· · · · · · · · · · · · · · · · · · ·		
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 Nassikas Schol. in Mem. of Christn	71CZ68 71CZ69	Payout to Purpose	(2,912.26)	(2,862.30)	(5,724.58)
4TA060 4TA061	Terragni Family Scholarship Fund	71CZ69	Payout for Admin Fee Payout to Purpose	(685.24) (1,498.26)	(673.50) (1,425.72)	(1,346.98) (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)

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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

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
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 Wiatrowski-Madsen-Internat'l Serv.	71CZ69	Payout to Purpose	(382.70)	(370.10)	(740.20)
4TA100 4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ68 71CZ69	Payout for Admin Foo	(994.54)	(977.46)	(1,954.93)
4TA100	Class of 1967 Internship Fund	71CZ69	Payout for Admin Fee Payout to Purpose	(234.00) (1,583.26)	(230.00) (1,493.12)	(459.99) (2,986.22)
4TA101	Class of 1967 Internship Fund	71CZ69	Payout for Admin Fee	(372.54)	(351.32)	(702.65)
4TA101	Nordblom Family Fund	71CZ69	Payout to Purpose	(2,103.92)	(2,067.82)	(4,135.64)
4TA102	Nordblom Family Fund	71CZ69	Payout for Admin Fee	(2,103.92)	(486.56)	(4,133.04)
4TA102	Maj. Murray Smith '55 USAF Schlrshp	71CZ68	Payout to Purpose	(1,018.00)	(826.42)	(1,652.83)
4TA103	Maj. Murray Smith '55 USAF Schirshp	71CZ69	Payout for Admin Fee	(239.54)	(194.46)	(388.91)
4TA103	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)
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71CZ68

Payout to Purpose

(769.94)

(755.84)

(1,511.69)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

			(,		
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution	740700	Devent for Admir For	(450.00)	(440.00)	(000.40)
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	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 for Admin Fee	(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 for Admin Fee	(273.46)	(268.78)	(537.55)
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)
4TD000	Edith 9 Allan Noff Faractus Cablush	710760	Devent to Durage	(760.04)	(7EE 04)	(4 544 60)

4TB152

4TB157

4TB157

4TC001

Christina Carr PhD Grad. Fellowshp

Nanda Award for Innovation

Nanda Award for Innovation

Edmund Miller Art Collection

71CZ69

71CZ68

71CZ69

71CZ68

Payout for Admin Fee

Payout for Admin Fee

Payout to Purpose

Payout to Purpose

(421.52)

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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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TB023 Edith & Allen Neff Forestry Schlrsh 71CZ69 Payout for Admin Fee (181.16)(177.86)(355.70)4TB024 71CZ68 (17.437.12)(34.874.23) Dickie Family Endowed Scholarship Payout to Purpose (18.184.42)4TB024 Dickie Family Endowed Scholarship 71CZ69 Payout for Admin Fee (4,278.70)(4,102.92)(8,205.82) 4TB025 71CZ68 Thompson Forestry Scholarship Payout to Purpose (745.52)(730.10)(1,460.18)4TB025 71CZ69 Payout for Admin Fee Thompson Forestry Scholarship (175.42)(171.80)(343.58)4TB026 Carberry '82 fund for Biological Sc 71CZ68 Payout to Purpose (1,754.90)(1,724.78)(3,449.57)4TB026 Carberry '82 fund for Biological Sc 71CZ69 Payout for Admin Fee (412.92)(405.84)(811.67)4TB027 George Frick Fellow for Resource Ec 71CZ68 (2,648.91)Payout to Purpose (1.384.06)(1.324.46)Payout for Admin Fee 4TB027 George Frick Fellow for Resource Ec 71CZ69 (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)71CZ68 4TB029 Perkins '26 Memorial Livestock Educ Payout to Purpose (789.00)(775.46)(1.550.91)4TB029 Perkins '26 Memorial Livestock Educ 71C769 Payout for Admin Fee (185.64)(182.46)(364.92)4TB030 Huntington Family Scholarship Fund 71CZ68 Payout to Purpose (6,918.54) (6,754.30) (13,508.60) 4TB030 Huntington Family Scholarship Fund 71CZ69 Payout for Admin Fee (1,627.90) (1.589.28)(3.178.54)4TB031 Lawrence K Smith Natural Res Schol 71CZ68 Payout to Purpose (644.16) (633.12) (1.266.22) 4TB031 Lawrence K Smith Natural Res Schol 71C769 Payout for Admin Fee (151.58)(148.98)(297.94)4TB032 Gladys Brooks Scholarship Fund 71CZ68 Payout to Purpose (5,854.36) (5,753.90) (11,507.80) 4TB032 Gladys Brooks Scholarship Fund 71CZ69 Payout for Admin Fee (1,377.50)(1,353.88)(2,707.76)4TB033 71CZ68 Payout to Purpose Shirley & Bob Lake Endowed Schol (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 71CZ68 (1,163.52)(1,127.08)The Bean Endowed Fund Payout to Purpose (2.254.16)4TB035 The Bean Endowed Fund 71CZ69 Payout for Admin Fee (273.78)(265.20)(530.40)4TB036 Anna Catherine Clark Schol - TSAS 71CZ68 Payout to Purpose (551.10)(541.64)(1,083.28)4TB036 Anna Catherine Clark Schol - TSAS 71CZ69 Payout for Admin Fee (129.68)(127.44)(254.89)4TB037 Fred Schmidt '52 Scholarship Fund 71CZ68 Payout to Purpose (2,066.36)(2,030.90)(4,061.79)4TB037 Fred Schmidt '52 Scholarship Fund 71CZ69 Payout for Admin Fee (486.20)(477.86)(955.73)4TB039 Nobel K. Peterson Scholarship Fund 71CZ68 Payout to Purpose (6.107.54)(6.002.74)(12.005.48)4TB039 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 (5,388.96) Payout for Admin Fee (2,741.50)(2,694.48)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)(1.149.09)(574.54)4TB042 John E Bachelder Family Scholarship 71CZ68 Payout to Purpose (7,068.54)(6,947.26)(13,894.51) 4TB042 71CZ69 John E Bachelder Family Scholarship Payout for Admin Fee (1,663.20)(1,634.68)(3,269.34)4TB043 71CZ68 (1,088.14)(2,138.95)Stewart Family Scholarship - COLSA Payout to Purpose (1,069.48)4TB043 Stewart Family Scholarship - COLSA 71CZ69 (503.29)Payout for Admin Fee (256.04)(251.64)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 71CZ68 Merrill 74 UNH Woodlands Stewardshp Payout to Purpose (1,181.20)(1,160.94)(2,321.87)4TB047 71CZ69 Merrill 74 UNH Woodlands Stewardshp 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 (1,446.32)(2,574.11)Payout to Purpose (1,287.06)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)(1,906.19)(953.10)4TB150 Robert Richards '75 Scholarship 71CZ69 Payout for Admin Fee (228.12)(224.26)(448.52)4TB151 Glenn Coppelman '76G Graduate Scho 71CZ68 Payout to Purpose (1,088.32)(965.76)(1,931.53)4TB151 Glenn Coppelman '76G Graduate Scho 71CZ69 Payout for Admin Fee (256.08)(227.24)(454.49)4TB152 Christina Carr PhD Grad. Fellowshp 71CZ68 Payout to Purpose (1,791.46)0.00

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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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

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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

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
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)	(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)
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4TD002

4TD003

4TD003

4TD004

4TD004

4TD005

4TD005

4TD006

4TD006

4TD007

Clarence & Helen Grant Schol

Robert E. Houston Jr. Fund

Robert E. Houston Jr. Fund

George Taft Memorial Fund

George Taft Memorial Fund

Alexander & Allison Amell Mem

Alexander & Allison Amell Mem

Michael + Bea Dalton Scholar

Michael + Bea Dalton Scholar

Dr A.f. Daggett Endowed Fund

71CZ69

71CZ68

71CZ69

71CZ68

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71CZ69

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71CZ68

Payout for Admin Fee

Payout to Purpose

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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

(812.40)

(927.28)

(218.20)

(700.10)

(164.74)

(1,528.92)

(359.74)

(3,391.72)

(798.06)

(2,426.40)

(792.34)

(911.36)

(214.44)

(688.10)

(161.90)

(1,501.76)

(353.36)

(3,145.60)

(740.16)

(2,380.42)

(1,584.66)

(1,822.74)

(1,376.18)

(3,003.51)

(6,291.21)

(1,480.31)

(4,760.85)

(428.88)

(323.81)

(706.72)

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

A35FYLD - Gains to Support Distribution 4TC064 RGSCP Fund 71CZ69 Payout for Admin Fee (29,431.30) (26,552.44) (53,104.89) 4TC069 Daniel Valenza Art Scholarship Fund 71CZ68 (1.105.12)(2.210.22) Payout to Purpose (1.124.40)4TC069 Daniel Valenza Art Scholarship Fund 71CZ69 Payout for Admin Fee (264.56)(260.04)(520.06)4TC070 Koch Family Schol. - Humanities 71CZ68 (5,377.43) Payout to Purpose (2,735.66)(2,688.72)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)71CZ69 4TC072 Davis '64 Fund for Science History 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 Nauven '63 History Fellowship Fund 71CZ69 Payout for Admin Fee (404.16) (356.26) (712.52) 71CZ68 4TC075 Barbara Anne White Scholarship Payout to Purpose (1.569.30)(1.363.22)(2.726.42)4TC075 Barbara Anne White Scholarship 71C769 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 Cheslev 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)Arlene Kies Enrichment for Piano 4TC081 71C769 (919.39)Payout for Admin Fee (468.74)(459.70)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 (1.086.78)(2.173.56)(1.105.76)4TC083 B. Thomas Trout Scholars 71CZ69 Payout for Admin Fee (260.18)(255.72)(511.43)4TC085 Newkirk Family Fund 71CZ68 (1,246.78)(2,450.78)Payout to Purpose (1,225.40)4TC085 Newkirk Family Fund 71CZ69 Payout for Admin Fee (293.36)(288.34)(576.66)4TC086 71CZ68 (4,323.12)McCabe Family Scholarship Payout to Purpose (3.354.52)(6.709.05)4TC086 McCabe Family Scholarship 71CZ69 Payout for Admin Fee (1,017.20)(789.32)(1,578.62)4TC087 Duane & Joan Whittier Music Fund 71CZ68 Payout to Purpose (100,305.58) (88, 202.22)(176,404.42) 4TC087 Duane & Joan Whittier Music Fund 71CZ69 Payout for Admin Fee (23,601.34) (20,753.76)(41,507.52)4TC089 71CZ68 Rutman Distinguished Lecture Series 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)Payout for Admin Fee (1.026.84)4TC091 Perkins Family Memorial Scholarship 71CZ69 (1.044.74)(2.053.66)4TC092 Tappe Fund - Experiential Education 71CZ68 Payout to Purpose (1,059.20)(581.10)(1,162.19)4TC092 Tappe Fund - Experiential Education 71CZ69 (249.22)(136.74)(273.46)Payout for Admin Fee 4TC093 Carl Dawson Graduate Essay Prize 71CZ68 Payout to Purpose (1,610.74) (1,230.96)(2,461.91) 4TC093 71CZ69 Carl Dawson Graduate Essay Prize 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 71CZ69 0.00 0.00 Peter S. Fernald Scholarship Payout for Admin Fee (412.80)4TC099 Rousseau Scholarship for Education 71CZ68 (3,636.70) 0.00 0.00 Payout to Purpose 4TC099 71CZ69 (855.70)0.00 0.00 Rousseau Scholarship for Education Payout for Admin Fee 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 71CZ68 Norman Study Abroad Fund-COLA Payout to Purpose (931.70)0.00 0.00 4TC101 71CZ69 0.00 0.00 Norman Study Abroad Fund-COLA Payout for Admin Fee (219.22)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)

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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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 FTD Activity	2022 TTD ACTIVITY	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
4TD007	Dr A.f. Daggett Endowed Fund	71CZ69	Payout for Admin Fee	(570.92)	(560.10)	(1,120.21)
4TD008	George F. & Lina C. Fisher	71CZ68	Payout to Purpose	(23,513.32)	(23,109.86)	(46,219.70)
4TD008	George F. & Lina C. Fisher	71CZ69	Payout for Admin Fee	(5,532.56)	(5,437.70)	(10,875.38)
4TD009	Getchell, Edward + Alice Schol	71CZ68	Payout to Purpose	(429.16)	(421.80)	(843.58)
4TD009	Getchell, Edward + Alice Schol	71CZ69	Payout for Admin Fee	(100.98)	(99.24)	(198.49)
4TD010	Fred Gertrude Howell Student	71CZ68	Payout to Purpose	(3,689.36)	(3,626.06)	(7,252.12)
4TD010	Fred Gertrude Howell Student	71CZ69	Payout for Admin Fee	(868.08)	(853.20)	(1,706.41)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ68	Payout to Purpose	(7,627.54)	(7,496.66)	(14,993.32)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ69	Payout for Admin Fee	(1,794.72)	(1,763.94)	(3,527.89)
4TD012	James Leitzel Scholarship Fund	71CZ68	Payout to Purpose	(750.24)	(737.38)	(1,474.74)
4TD012	James Leitzel Scholarship Fund	71CZ69	Payout for Admin Fee	(176.54)	(173.50)	(347.00)
4TD013	Ming/Chen Student Support	71CZ68	Payout to Purpose	(1,350.40)	(1,303.88)	(2,607.77)
4TD013	Ming/Chen Student Support	71CZ69	Payout for Admin Fee	(317.74)	(306.80)	(613.60)
4TD014	National Prime Users End Schol	71CZ68	Payout to Purpose	(786.52)	(773.02)	(1,546.04)
4TD014	National Prime Users End Schol	71CZ69	Payout for Admin Fee	(185.06)	(181.90)	(363.78)
4TD015	John Smith 50 Scholarship Fund	71CZ68	Payout to Purpose	(12,972.72)	(12,750.12)	(25,500.23)
4TD015	John Smith 50 Scholarship Fund	71CZ69	Payout for Admin Fee	(3,052.40)	(3,000.08)	(6,000.14)
4TD016	Woodward Endowment (CEPS)	71CZ68	Payout to Purpose	(7,239.64)	(7,115.42)	(14,230.83)
4TD016	Woodward Endowment (CEPS)	71CZ69	Payout for Admin Fee	(1,703.46)	(1,674.24)	(3,348.48)
4TD017	Zocchi, John Endowment	71CZ68	Payout to Purpose	(4,966.56)	(4,881.34)	(9,762.69)
4TD017	Zocchi, John Endowment	71CZ69	Payout for Admin Fee	(1,168.60)	(1,148.58)	(2,297.14)
4TD018	Richard St Onge Mem Schol Fund	71CZ68	Payout to Purpose	(2,864.42)	(2,815.28)	(5,630.54)
4TD018	Richard St Onge Mem Schol Fund	71CZ69	Payout for Admin Fee	(673.98)	(662.42)	(1,324.85)
4TD019	Levine/Benson Technology Schol	71CZ68	Payout to Purpose	(3,581.70)	(3,520.24)	(7,040.47)
4TD019	Levine/Benson Technology Schol	71CZ69	Payout for Admin Fee	(842.76)	(828.30)	(1,656.60)
4TD020	Morrison Chemistry Dissertation End	71CZ68	Payout to Purpose	(1,032.28)	(1,014.56)	(2,029.13)
4TD020	Morrison Chemistry Dissertation End	71CZ69	Payout for Admin Fee	(242.90)	(238.72)	(477.45)
4TD021	Endowed Fund for Mech Engineering	71CZ68	Payout to Purpose	(1,807.66)	(1,776.66)	(3,553.30)
4TD021	Endowed Fund for Mech Engineering	71CZ69	Payout for Admin Fee	(425.34)	(418.04)	(836.08)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ68	Payout to Purpose	(1,017.46)	(1,000.00)	(1,999.99)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ69	Payout for Admin Fee	(239.40)	(235.30)	(470.59)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ68	Payout to Purpose	(946.22)	(930.00)	(1,859.98)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ69	Payout for Admin Fee	(222.64)	(218.82)	(437.65)
4TD024	Weston - SAME Endowed Scholarship	71CZ68	Payout to Purpose	(643.18)	(632.14)	(1,264.27)
4TD024	Weston - SAME Endowed Scholarship	71CZ69	Payout for Admin Fee	(151.34)	(148.74)	(297.48)
4TD025	Norman Grover '35 End. Scholarship	71CZ68	Payout to Purpose	(1,954.28)	(1,920.74)	(3,841.49)
4TD025	Norman Grover '35 End. Scholarship	71CZ69	Payout for Admin Fee	(459.84)	(451.94)	(903.89)
4TD026	Whelen Engineering Co. Scholarship	71CZ68	Payout to Purpose	(60,893.40)	(59,848.54)	(119,697.08)
4TD026	Whelen Engineering Co. Scholarship	71CZ69	Payout for Admin Fee	(14,327.88)	(14,082.22)	(28,164.42)
4TD027	Theodore E Meinelt Sr Scholarship	71CZ68	Payout to Purpose	(2,612.38)	(2,450.98)	(4,901.95)
4TD027	Theodore E Meinelt Sr Scholarship	71CZ69	Payout for Admin Fee	(614.68)	(576.72)	(1,153.42)
4TD028	Phillips Family Fund for Engineerin	71CZ68	Payout to Purpose	(3,049.70)	(2,997.36)	(5,994.73)
4TD028	Phillips Family Fund for Engineerin	71CZ69	Payout for Admin Fee	(717.58)	(705.28)	(1,410.55)
4TD029	Philip L Hall Endowed Fund	71CZ68	Payout to Purpose	(792.48)	(778.90)	(1,557.78)
4TD029	Philip L Hall Endowed Fund	71CZ69	Payout to Purpose	(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 4TD031	LaMattina Family Graduate Lecturesh LaMattina Family Graduate Lecturesh	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(1,609.38) (378.68)	(1,581.76) (372.18)	(3,163.52) (744.37)
4TD031	Hamel Construction Group Scholarshi	71CZ69 71CZ68	Payout to Purpose	(8,196.84)	(8,056.18)	(16,112.37)
4TD032	Hamel Construction Group Scholarshi	71CZ66 71CZ69	Payout to Purpose Payout for Admin Fee	(1,928.68)	(1,895.60)	(3,791.20)
4TD032	Michael S. Blanchette	71CZ69 71CZ68	Payout to Purpose	(1,928.68)	(352.26)	(3,791.20)
4TD034	Michael S. Blanchette	71CZ69	Payout for Admin Fee	(84.34)	(82.88)	(165.77)
4TD034	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)
			. /	(1,515.54)	(.,000.20)	(5,5. 5.55)

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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

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

A35FYLD - Gains to Support Distribution 4TD036 CEPS Student Project Fund 71CZ69 Payout for Admin Fee (464.24) (456.28)(912.57) 4TD037 71CZ68 (1,431.01) M Evans Munroe Lecture Endow/Math Payout to Purpose (728.00)(715.50)4TD037 M Evans Munroe Lecture Endow/Math 71CZ69 Payout for Admin Fee (171.30)(168.36)(336.71)4TD038 71CZ68 Dorothy Kittredge Memorial Fund Payout to Purpose (566.02)(556.30)(1,112.60)4TD038 71CZ69 Payout for Admin Fee Dorothy Kittredge Memorial Fund (133.18)(130.90)(261.79)4TD039 James D Morrison Early Career Award 71CZ68 Payout to Purpose (15,797.50)(15,526.44)(31,052.86)4TD039 James D Morrison Early Career Award 71CZ69 Payout for Admin Fee (3,717.06)(3,653.34)(7,306.66)4TD040 Mary Papastavros '60 Chem Fund 71CZ68 (1,362.99)Payout to Purpose (693.40)(681.50)Mary Papastavros '60 Chem Fund Payout for Admin Fee (320.71)4TD040 71CZ69 (163.16)(160.36)4TD041 Cole '76 & Bemis '79 '89 Scholarshp 71CZ68 Payout to Purpose (4,704.86)(4,624.14) (9,248.27) 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 71CZ69 Payout for Admin Fee (1.107.04)(1.088.06)(2.176.10) 71CZ68 4TD042 Gregory Jansen '81 Field Studies Fn Payout to Purpose (1.007.86)(1.981.13) (990.56)4TD042 Gregory Jansen '81 Field Studies Fn 71C769 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) (9.442.89)(4.721.44)71C769 4TD044 Charles M:son Gewertz Scholarship Payout for Admin Fee (1,575.52)(1,110.94)(2.221.89)4TD045 Karen Von Damm Faculty Excellence 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 (8,623.01) Payout to Purpose (4,386.78)(4,311.50)4TD047 Peter & Paula Vosotas Family Schol 71CZ69 Payout for Admin Fee (1,032.18)(1,014.48)(2,028.97)71CZ68 4TD048 Prof. James M.E. Harper Fellowship 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)71CZ68 4TD049 Joe & Nancy Paterno Endowed Schol Payout to Purpose (3,884.02)(3,817.38)(7,634.74)4TD049 Joe & Nancy Paterno Endowed Schol. 71CZ69 Payout for Admin Fee (1,796.43)(913.88)(898.22)J Smith '50 CEPS Student Project Fu 4TD050 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 71CZ69 Dinesh Thakur Schol-Bioengineering 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 71CZ69 Diamond Casting & Machine Scholsh Payout for Admin Fee (1,723.00)(1,693.46)(3,386.90)4TD055 71CZ68 (2,210.73) Anderson '56 Chemical Eng. Schol. Payout to Purpose (1,124.66)(1,105.36)4TD055 71CZ69 (520.18)Anderson '56 Chemical Eng. Schol. Payout for Admin Fee (264.62)(260.10)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 71CZ69 Lambert-Edwards Chemistry Fellowshp 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 71CZ68 (3,063.08)(4,767.24)Skliutas Family Endowment Payout to Purpose (2,383.62)4TD061 Skliutas Family Endowment 71CZ69 Payout for Admin Fee (720.74)(560.86)(1,121.72)4TD062 Prof. N. Chasteen Graduate Fellows 71CZ68 Payout to Purpose (3,139.34)(3,007.34)(6,014.67)4TD062 Prof. N. Chasteen Graduate Fellows 71CZ69 Payout for Admin Fee (738.68)(707.62)(1,415.24)4TD063 Gary R. Weisman Scholarship 71CZ68 Payout to Purpose (1,183.88)(1,163.56)(2,327.13)4TD063 Gary R. Weisman Scholarship 71CZ69 Payout for Admin Fee (278.56)(273.78)(547.57)4TD064 Hubbell Foundation Engineering Scho 71CZ68 Payout to Purpose (4,825.76)(4,751.76)(9,503.53)4TD064 Hubbell Foundation Engineering Scho 71CZ69 Payout for Admin Fee (1,135.48)(1,118.08)(2,236.16)4TD066 71CZ68 (13,939.15)Twaddle Meritorious Scholarship Payout to Purpose (7,243.94)(6,969.58)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)

4TE020

Joseph '79 & Marcia H Carter Scho

71CZ68

Payout to Purpose

(656.34)

(645.08)

(1,290.16)

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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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TD067 Kingsbury Sisters Scholarship 71CZ69 Payout for Admin Fee (309.98)(260.52)(521.02) 4TD068 71CZ68 (1.237.58)(1,216.36) (2.432.70)Rudi Seitz Scholarship Payout to Purpose 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 (774.69) (421.16)(387.34)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 0.00 Payout to Purpose (2.711.48)0.00 Payout for Admin Fee 4TD073 Lamattina Organic Chemistry Fellow 71CZ69 (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 71CZ68 4TD075 Newton Civil & Environ Eng Schol Payout to Purpose (365.52)0.00 0.00 4TD075 71C769 0.00 0.00 Newton Civil & Environ Eng Schol Payout for Admin Fee (86.00)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 (2,148.88) Bergeron Scholarship Fund 71CZ68 Payout to Purpose 0.00 0.00 0.00 4TD083 Bergeron Scholarship Fund 71CZ69 Payout for Admin Fee (505.62)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 (124.937.89) (63.559.56)(62,468,94) 4TE002 Reginald Atkins Chair 71CZ69 Payout for Admin Fee (14,955.22)(14,698.78)(29,397.57)4TE003 Mckerley Chair Health Economic 71CZ68 (82,049.53) Payout to Purpose (41,741.00)(41,024.76)4TE003 Mckerley Chair Health Economic 71CZ69 Payout for Admin Fee (9,653.02) (19,306.05)(9,821.42)4TE004 71CZ68 (4,016.80) Mel Rines Student Angel Investment Payout to Purpose (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)Payout to Purpose 4TE006 71CZ68 (2,138.88)(2,102.18)Nelson Fund for Business Innovation (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 71CZ69 Mary Gillespie Graduate Scholarship 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 71CZ69 Dwayne Wrightsman Prof. / Finance Payout for Admin Fee (1,599.36)(1,571.94)(3,143.88)4TE011 71CZ68 (4,029.21) UNH Hospitality Mgmnt Faculty Dev. Payout to Purpose (2,055.90)(2,014.60)4TE011 71CZ69 (948.06)UNH Hospitality Mgmnt Faculty Dev. Payout for Admin Fee (483.74)(474.04)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 71CZ68 UNH Hospitality InitiativesFund Payout to Purpose (2,123.46)(2,062.24)(4,124.47)4TE013 71CZ69 UNH Hospitality InitiativesFund Payout for Admin Fee (499.64)(485.24)(970.48)4TE014 71CZ68 Payout to Purpose (19,929.48)(19,587.52) (39,175.02) Albin Entrepreneurship Fund 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 (1,803.76)(3,545.60)Payout to Purpose (1,772.80)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)(1,232.36)(616.18)4TE016 Nassikas Fund for Hospitality Educ 71CZ69 Payout for Admin Fee (147.52)(144.98)(289.97)4TE017 71CZ68 Rhoda Hogan Endowed Scholarship Fun Payout to Purpose (5,464.76)(5,371.00)(10,741.99)4TE017 Rhoda Hogan Endowed Scholarship Fun 71CZ69 Payout for Admin Fee (1,285.84)(1,263.78)(2,527.56)4TE018 J Bonnie Newman Endowed Scholarship 71CZ68 Payout to Purpose (954.62)(938.24)(1,876.48)4TE018 J Bonnie Newman Endowed Scholarship 71CZ69 Payout for Admin Fee (224.62)(220.76)(441.53)4TE019 71CZ68 (2,026.57)Lai Family Foundation Scholarship Payout to Purpose (1,030.98)(1,013.28)4TE019 Lai Family Foundation Scholarship 71CZ69 Payout for Admin Fee (242.58)(238.42)(476.85)

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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

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ69	Payout for Admin Fee	(154.44)	(151.78)	(303.57)
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ68	Payout to Purpose	(818.54)	(804.50)	(1,608.98)
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ69	Payout for Admin Fee	(192.60)	(189.30)	(378.59)
4TE022	Carlton L. Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TE022	Carlton L. Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TE023	James E. Freeman Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TE023	James E. Freeman Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TE024	Todd Huntington Crockett Scholarshp	71CZ68	Payout to Purpose	(2,769.22)	(2,700.62)	(5,401.22)
4TE024	Todd Huntington Crockett Scholarshp	71CZ69	Payout for Admin Fee	(651.58)	(635.44)	(1,270.89)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	71CZ68	Payout to Purpose	(1,555.88)	(1,464.22)	(2,928.42)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	71CZ69	Payout for Admin Fee	(366.10)	(344.52)	(689.05)
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ68	Payout to Purpose	(2,425.24)	(2,383.64)	(4,767.26)
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ69	Payout for Admin Fee	(570.64)	(560.86)	(1,121.72)
4TE028	Daniel A. Raizes Scholarship Fund	71CZ68	Payout to Purpose	(1,521.24)	(1,495.14)	(2,990.26)
4TE028	Daniel A. Raizes Scholarship Fund	71CZ69	Payout for Admin Fee	(357.94)	(351.80)	(703.60)
4TE030	Goodwin Family Scholarship Fund	71CZ68	Payout to Purpose	(1,270.16)	(890.68)	(1,781.37)
4TE030	Goodwin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(298.86)	(209.58)	(419.15)
4TE031	Paul & Marianne Houghton Scholarshp	71CZ68	Payout to Purpose	(2,292.08)	(2,252.74)	(4,505.49)
4TE031	Paul & Marianne Houghton Scholarshp	71CZ69	Payout for Admin Fee	(539.32)	(530.06)	(1,060.13)
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ68	Payout to Purpose	(3,825.32)	(3,308.48)	(6,616.94)
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ69	Payout for Admin Fee	(900.08)	(778.48)	(1,556.95)
4TE033	Stewart Family Scholarship-PaulColl	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TE033	Stewart Family Scholarship-PaulColl	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TE034	Elizabeth Bogan Economics Prize	71CZ68	Payout to Purpose	(1,747.20)	(1,327.34)	(2,654.66)
4TE034	Elizabeth Bogan Economics Prize	71CZ69	Payout for Admin Fee	(411.12)	(312.32)	(624.63)
4TE035	Sorensen Social Innovation Interns	71CZ68	Payout to Purpose	(1,119.76)	(911.18)	(1,822.35)
4TE035	Sorensen Social Innovation Interns	71CZ69	Payout for Admin Fee	(263.48)	(214.40)	(428.79)
4TE036	Goodridge Kopp Schol for Excellence	71CZ68	Payout to Purpose	(1,275.30)	(1,211.14)	(2,422.26)
4TE036	Goodridge Kopp Schol for Excellence	71CZ69	Payout for Admin Fee	(300.08)	(284.98)	(569.95)
4TE037	Emily Knarr Graduate Accounting Sch	71CZ68	Payout to Purpose	(2,873.40)	(1,772.50)	(3,545.00)
4TE037	Emily Knarr Graduate Accounting Sch	71CZ69	Payout for Admin Fee	(676.10)	(417.06)	(834.13)
4TE038	Knarr Scholarship for Excellence	71CZ68	Payout to Purpose	(2,488.68)	(1,878.26)	(3,756.52)
4TE038	Knarr Scholarship for Excellence	71CZ69	Payout for Admin Fee	(585.58)	(441.96)	(883.90)
4TE039	Hurley Endowment for Women Leaders	71CZ68	Payout to Purpose	(404.18)	(212.76)	(425.52)
4TE039	Hurley Endowment for Women Leaders	71CZ69	Payout for Admin Fee	(95.10)	(50.06)	(100.12)
4TE040	Bernard Grochmal Jr '64 Scholarship	71CZ68	Payout to Purpose	(72,500.00)	(52,500.00)	(105,000.00)
4TE041	John '82 & K Turner Internships	71CZ68	Payout to Purpose	(1,231.64)	(843.42)	(1,686.85)
4TE041	John '82 & K Turner Internships	71CZ69	Payout for Admin Fee	(289.80)	(198.46)	(396.91)
4TE043	Bill Wetzel Scholarship Fund	71CZ68	Payout to Purpose	(447.86)	0.00	0.00
4TE043	Bill Wetzel Scholarship Fund	71CZ69	Payout for Admin Fee	(105.38)	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	71CZ68	Payout to Purpose	(2,058.82)	(1,107.76)	(2,215.53)
4TE044	Tom and Tanya Hayes Scholarship	71CZ69	Payout for Admin Fee	(484.42)	(260.66)	(521.31)
4TE046	Shiva and Elizabeth Nanda Fund	71CZ68	Payout to Purpose	(4,448.62)	0.00	0.00
4TE046	Shiva and Elizabeth Nanda Fund	71CZ69	Payout for Admin Fee	(1,046.74)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	71CZ68	Payout to Purpose	(3,990.22)	(3,921.74)	(7,843.49)
4TF001	Marianna R. and John A. Grimes	71CZ69	Payout for Admin Fee	(938.88)	(922.78)	(1,845.55)
4TF002	Dakin Family Scholarship Fund	71CZ68	Payout to Purpose	(367.36)	(361.04)	(722.09)
4TF002	Dakin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(86.44)	(84.96)	(169.91)
4TF003	Norman Goroff Social Work Fund	71CZ68	Payout to Purpose	(2,017.26)	(1,981.44)	(3,962.86)
4TF003	Norman Goroff Social Work Fund	71CZ69	Payout for Admin Fee	(474.66)	(466.22)	(932.45)
4TF004	England Endowed Fund	71CZ68	Payout to Purpose	(8,955.56)	(8,664.70)	(17,329.41)
4TF004	England Endowed Fund	71CZ69	Payout for Admin Fee	(2,107.20)	(2,038.78)	(4,077.57)
4TF005	Steelman Public Svc Program	71CZ68	Payout to Purpose	(3,391.64)	(3,333.44)	(6,666.87)
4TF005	Steelman Public Svc Program	71CZ69	Payout for Admin Fee	(798.04)	(784.36)	(1,568.70)
4TF006	Evelyn N Jardine Endowed Schol	71CZ68	Payout to Purpose	(814.56)	(478.38)	(956.77)
4TF006	Evelyn N Jardine Endowed Schol	71CZ69	Payout for Admin Fee	(191.66)	(112.56)	(225.13)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - C	Gains to Support Distribution					
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 Develomt	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	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 4TF025	Anna Catherine Clark Schol - CHHS	71CZ68 71CZ69	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TF025 4TF026	Anna Catherine Clark Schol - CHHS Dinesh Thakur Schl-Health Analytics	71CZ69	Payout for Admin Fee Payout to Purpose	(129.68) (2,204.38)	(127.44) (2,166.56)	(254.89) (4,333.12)
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ69	Payout for Admin Fee	(2,204.38)	(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

4TL004

4TL005

4TL005

E Ruth Buxton Stephenson Fund

Charlotte K. Anderson Endowment

Charlotte K. Anderson Endowment

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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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TF040 Rousseau Scholarship for OT 71CZ68 Payout to Purpose (3,636.70) 0.00 0.00 4TF040 71CZ69 (855.70) 0.00 0.00 Rousseau Scholarship for OT Payout for Admin Fee 4TF042 Stebbins Scholarship Fund 71CZ68 Payout to Purpose (1,639.16)(1,611.42) (3,222.85)4TF042 71CZ69 (758.33)Stebbins Scholarship Fund Payout for Admin Fee (385.68)(379.16)4TG001 71CZ68 (32,805.44) Dr Alexander Teaching Exc Fund Payout to Purpose (16,689.10)(16,402.72)4TG001 Dr Alexander Teaching Exc Fund 71CZ69 Payout for Admin Fee (3,926.86)(3,859.52)(7,719.04)4TG003 71CZ68 UNH Tolerance Program Fund Payout to Purpose (6,007.96)(5,886.60)(11,773.19)4TG003 **UNH Tolerance Program Fund** 71CZ69 (2,770.20)Payout for Admin Fee (1.413.64)(1.385.10)4TG006 (3,038.18) Dr. Robert A. & Ann P. Chase 71CZ68 Payout to Purpose (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) Class of 1953 Endowed Scholarship 71CZ69 4TG007 Payout for Admin Fee (1.773.78)(1.721.12)(3.442.22)4TG008 Charles and Nancy Clough Fund 71C768 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 71CZ68 Paul International Research Fund 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 71CZ69 (1,366.64) Robert Warren Perkins Fund Payout for Admin Fee (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) (54,051.50) (27,025.76)4TG021 Edward & Diane Federman End Fund 71CZ69 Payout for Admin Fee (12,718.18)(6,904.00)(6,359.10)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)(2,348.52)(1,174.26)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 (290.16) (580.33)Payout for Admin Fee (295.24)4TG027 RGSCP Fund for St. Anselm College 71CZ68 (53,898.92)(97,289.81)Payout to Purpose (48,644.90)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 71CZ69 Newton Strategic Priorities Fund Payout for Admin Fee (86.00)0.00 0.00 4TGPAY **UNHF Endowment Distributions** 0.00 0.00 552300 **Endowment Yield** 0.00 4TGPAY **UNHF Endowment Distributions** 71CZ66 Endow Payout Exp - Contra acct 0.00 0.00 0.00 4TJ001 Harley Scholarship Fund 71CZ68 Payout to Purpose (3,998.60)(3,837.74)(7,675.48)4TJ001 71CZ69 (940.86)(903.02)(1,806.02)Harley Scholarship Fund Payout for Admin Fee 4TL001 Edmund Miller Library Fund 71CZ68 Payout to Purpose (7,589.40)(7,459.18)(14,918.34)4TL001 Edmund Miller Library Fund 71CZ69 (1,785.74)(1,755.12)(3,510.25)Payout for Admin Fee 4TL002 Class of '47 Endowed Fund 71CZ68 Payout to Purpose (5,672.98)(5,557.20)(11,114.38)4TL002 Class of '47 Endowed Fund 71CZ69 Payout for Admin Fee (1,334.82)(1,307.60)(2,615.19)4TL003 Class of 1955 Dimond Library Endow 71CZ68 Payout to Purpose (3,239.70)(3,175.98)(6,351.96) 4TL003 Class of 1955 Dimond Library Endow 71CZ69 Payout for Admin Fee (762.28)(747.30)(1,494.60)4TL004 E Ruth Buxton Stephenson Fund 71CZ68 Payout to Purpose (538.90)(527.92)(1,055.84)

71CZ69

71CZ68

71CZ69

Payout for Admin Fee

Payout for Admin Fee

Payout to Purpose

(126.80)

(716.18)

(168.52)

(124.22)

(703.90)

(165.62)

(248.44)

(331.25)

(1,407.78)

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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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,967.10)	(1,933.34)	(3,866.68)
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(462.84)	(454.92)	(909.82)
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(928.24)	(817.68)	(1,635.37)
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(218.40)	(192.40)	(384.80)
4TL007	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)		(1,138.42)
4TL000	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(2,001.08)	(569.22) (1,612.96)	(3,225.92)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee			
4TL009	Murray Library Collections Endowmen	71CZ69	Payout to Purpose	(470.84) (1,585.24)	(379.52)	(759.05) (3,011.62)
4TL010	Murray Library Collections Endowmen	71CZ69	Payout for Admin Fee	* * * * * * * * * * * * * * * * * * * *	(1,505.82)	,
	• •	71CZ69	•	(373.00)	(354.32)	(708.63)
4TL012	Cohen Fund for Collection Development		Payout to Purpose	(3,744.20)	(3,679.96)	(7,359.91)
4TL012	Cohen Fund for Collection Developmet	71CZ69	Payout to Durage	(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 to Durage	(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 to Durage	(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 to Durage	(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)

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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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

A35FYLD -	Gains to Support Distribution					
4TS005	Jane Blalock Athletic Scholar	71CZ68	Payout to Purpose	(1,008.40)	(991.10)	(1,982.20)
4TS005	Jane Blalock Athletic Scholar	71CZ69	Payout for Admin Fee	(237.28)	(233.20)	(466.41)
4TS006	K Beckingham Scholarship Fund	71CZ68	Payout to Purpose	(2,784.56)	(2,736.78)	(5,473.57)
4TS006	K Beckingham Scholarship Fund	71CZ69	Payout for Admin Fee	(655.20)	(643.96)	(1,287.92)
4TS007	Dickson Scholarship & Spirit Award	71CZ68	Payout to Purpose	(3,402.06)	(3,343.70)	(6,687.38)
4TS007	Dickson Scholarship & Spirit Award	71CZ69	Payout for Admin Fee	(800.48)	(786.76)	(1,573.52)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ68	Payout to Purpose	(868.22)	(853.32)	(1,706.63)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ69	Payout for Admin Fee	(204.28)	(200.78)	(401.57)
4TS009	Fish 58 Football Scholarship	71CZ68	Payout to Purpose	(2,446.60)	(2,404.62)	(4,809.25)
4TS009	Fish 58 Football Scholarship	71CZ69	Payout for Admin Fee	(575.68)	(565.80)	(1,131.60)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ68	Payout to Purpose	(562.10)	(552.46)	(1,104.92)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ69	Payout for Admin Fee	(132.26)	(130.00)	(259.98)
4TS011	Robert E. Houston Sr. Fund	71CZ68	Payout to Purpose	(3,450.72)	(3,391.50)	(6,783.01)
4TS011	Robert E. Houston Sr. Fund	71CZ69	Payout for Admin Fee	(811.94)	(798.02)	(1,596.03)
4TS012	Red Hayes Memorial Scholarship	71CZ68	Payout to Purpose	(3,263.24)	(3,207.26)	(6,414.51)
4TS012	Red Hayes Memorial Scholarship	71CZ69	Payout for Admin Fee	(767.82)	(754.66)	(1,509.32)
4TS013	William Holleman Football Sch	71CZ68	Payout to Purpose	(2,380.22)	(2,339.38)	(4,678.74)
4TS013	William Holleman Football Sch	71CZ69	Payout for Admin Fee	(560.06)	(550.46)	(1,100.90)
4TS014	Gordon K Hill Endowment	71CZ68	Payout to Purpose	(904.58)	(889.06)	(1,778.12)
4TS014	Gordon K Hill Endowment	71CZ69	Payout for Admin Fee	(212.84)	(209.20)	(418.39)
4TS015	Paul Hobbs Endowed Scholarship	71CZ68	Payout to Purpose	(653.10)	(641.90)	(1,283.78)
4TS015	Paul Hobbs Endowed Scholarship	71CZ69	Payout for Admin Fee	(153.68)	(151.04)	(302.07)
4TS016	Dorothy Hobbs Endowed Fund	71CZ68	Payout to Purpose	(716.42)	(692.70)	(1,385.41)
4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout for Admin Fee	(168.58)	(163.00)	(325.98)
4TS017	Robert A. Kullen Memorial Fund	71CZ68	Payout to Purpose	(884.02)	(868.84)	(1,737.69)
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	(208.00)	(204.44)	(408.87)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ68	Payout to Purpose	(1,528.24)	(1,502.02)	(3,004.02)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(359.58)	(353.42)	(706.84)
4TS019	Howard Donald Penley Fund	71CZ68	Payout to Purpose	(1,985.00)	(1,756.00)	(3,511.99)
4TS019	Howard Donald Penley Fund	71CZ69	Payout for Admin Fee	(467.06)	(413.18)	(826.36)
4TS020	Sullivan Football Scholarship	71CZ68	Payout to Purpose	(712.02)	(699.80)	(1,399.61)
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee	(167.54)	(164.66)	(329.32)
4TS021	Guy Smith Memorial Scholarship	71CZ68	Payout to Purpose	(2,524.46)	(2,481.24)	(4,962.47)
4TS021	Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(594.00)	(583.84)	(1,167.66)
4TS022	Robert Towse Scholarship Fund	71CZ68	Payout to Purpose	(4,008.00)	(3,939.24)	(7,878.46)
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout for Admin Fee	(943.06)	(926.90)	(1,853.78)
4TS023	'98-'99 Men's Hockey Champions End	71CZ68	Payout to Purpose	(3,307.50)	(3,250.74)	(6,501.48)
4TS023	'98-'99 Men's Hockey Champions End	71CZ69	Payout for Admin Fee	(778.24)	(764.90)	(1,529.78)
4TS024	Bill Hinman Endowed Scholarshp	71CZ68	Payout to Purpose	(1,419.70)	(1,395.34)	(2,790.68)
4TS024	Bill Hinman Endowed Scholarshp	71CZ69	Payout for Admin Fee	(334.06)	(328.32)	(656.64)
4TS026	Dutch Knox Football Scholarshi	71CZ68	Payout to Purpose	(43,578.50)	(42,830.74)	(85,661.49)
4TS026	Dutch Knox Football Scholarshi	71CZ69	Payout for Admin Fee	(10,253.78)	(10,077.96)	(20,155.93)
4TS027	Dutch Knox Football Program	71CZ68	Payout to Purpose	(20,462.86)	(20,111.74)	(40,223.49)
4TS027	Dutch Knox Football Program	71CZ69	Payout for Admin Fee	(4,814.80)	(4,732.24)	(9,464.49)
4TS028	James & Elsa Callahan Schirshp	71CZ68	Payout to Purpose	(2,679.08)	(2,633.12)	(5,266.23)
4TS028	James & Elsa Callahan Schirshp	71CZ69	Payout for Admin Fee	(630.38)	(619.56)	(1,239.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ68	Payout to Purpose	(1,009.84)	(992.56)	(1,985.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ69	Payout for Admin Fee	(237.62)	(233.56)	(467.10)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.54)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ69	Payout for Admin Fee	(223.06)	(219.24)	(438.49)
4TS032	Robert Conrad Football Scholarship	71CZ68	Payout to Purpose	(2,085.06)	(1,975.42)	(3,950.82)
4TS032	Robert Conrad Football Scholarship	71CZ69	Payout for Admin Fee	(490.60)	(464.82)	(929.62)
4TS033	Tina True Memorial Fund	71CZ68	Payout to Purpose	(1,130.96)	(1,102.38)	(2,204.77)
4TS033	Tina True Memorial Fund	71CZ69	Payout for Admin Fee	(266.12)	(259.40)	(518.78)
4TS034	Endowed Fund for Football	71CZ68	Payout to Purpose	(726.66)	(714.18)	(1,428.36)
4TS034	Endowed Fund for Football	71CZ69	Payout for Admin Fee	(170.98)	(168.04)	(336.09)

4TS062

John & Catherine Goegel Scholarship

71CZ69

Payout for Admin Fee

(564.28)

(554.60)

(1,109.21)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

			,			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TS035	Herbert Gold Athletic Scholarship F	71CZ68	Payout to Purpose	(728.58)	(713.40)	(1,426.79)
4TS035	Herbert Gold Athletic Scholarship F	71CZ69	Payout for Admin Fee	(171.44)	(167.86)	(335.72)
4TS036	Pizzano Football Scholarship Fund	71CZ68	Payout to Purpose	(12,072.86)	(11,865.72)	(23,731.42)
4TS036	Pizzano Football Scholarship Fund	71CZ69	Payout to Durage	(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 4TS038	Francis McGrail Endowed Scholarship	71CZ69 71CZ68	Payout to Purpose	(65.12) (1,330.98)	(64.00)	(127.99)
4TS038	David Sheen Endowed Hockey Schol David Sheen Endowed Hockey Schol	71CZ69	Payout to Purpose Payout for Admin Fee	(313.18)	(1,268.00) (298.36)	(2,536.01) (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)

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Clevend "Howie" Howard III Scholars

71CZ69

Payout for Admin Fee

(292.56)

(287.54)

(575.07)

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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TS063 Jim & Julie Hatch Basketball Schol. 71CZ68 Payout to Purpose (915.90) (900.38) (1,800.74)4TS063 Jim & Julie Hatch Basketball Schol. 71CZ69 (215.50) (211.86) (423.71)Payout for Admin Fee 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)(3,058.86)(1.529.44)Pavout to Purpose 4TS068 UNH Women's Lacrosse Scholarship 71CZ68 (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) John Smith'50 Endowed Fund - Hockey 71CZ69 4TS069 Payout for Admin Fee (2.100.30)(2.064.30)(4.128.58) 4TS070 Otis Family Athletic Scholarship 71C768 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 71C768 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 71C768 Payout to Purpose (779.64)(766.26)(1,532.51)4TS075 Matthew J. Witkos '89 Soccer Schol. 71CZ69 Payout for Admin Fee (183.44)(360.59)(180.30)4TS076 Beaulieu '75 Athletic Scholarship 71CZ68 Payout to Purpose (979.08) (874.02) (1,748.05)4TS076 Beaulieu '75 Athletic Scholarship 71CZ69 (230.38)Payout for Admin Fee (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)(2,284.59)(1,142.30)4TS078 (537.56)Saunders '49 Athletic Scholarship 71CZ69 Payout for Admin Fee (273.48)(268.78)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)(1.096.18) 4TS080 Tom Smart '70 Athletic Scholarship 71CZ68 Payout to Purpose (1,115.32)(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 (1,125.17)(572.46)(562.58)4TS083 Bigglestone Women's Athletic Schol 71CZ69 Payout for Admin Fee (134.70)(132.38)(264.75)Bob Lamothe '60 Family Scholarship 71CZ68 4TS085 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 (245.94)(241.72)(483.44)Payout for Admin Fee (2,128.51) 4TS088 Cory L. Schwartz '82 Ski Team Endow 71CZ68 Payout to Purpose (1,082.84)(1,064.26)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 71CZ69 Stockbridge - Kast Scholarship Fund Payout for Admin Fee (197.12)(193.74)(387.46)4TS092 71CZ68 Linda Hall '62 Women's Alpine Fund 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 (463.60)(414.22)(828.45)Payout for Admin Fee 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)(538.04)(269.02)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 Seav '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

4TU013

4TU013

4TU014

4TU014

Class of 1957 Endowed Scholarship

Weglarz Memorial Scholarship Fund

Weglarz Memorial Scholarship Fund

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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

(7,840.58)

(1,844.86)

(1,580.88)

(371.98)

(1,881.46)

(1,608.48)

(378.46)

(15,681.14)

(3,689.73)

(3,161.75)

(743.95)

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TS103 Richard Umile '72 Hockey Scholarshp 71CZ68 Payout to Purpose (1,195.88)(1,157.76) (2,315.51) 4TS103 Richard Umile '72 Hockey Scholarshp 71CZ69 Payout for Admin Fee (281.38) (272.42)(544.83) 4TS104 Cathleen Coakley Athletics Scholars 71CZ68 Payout to Purpose (2,287.60)(2,228.74)(4,457.48)4TS104 Cathleen Coakley Athletics Scholars 71CZ69 Payout for Admin Fee (538.26)(524.42)(1,048.83)4TS105 Otis Family Athletics Fund 71CZ68 Payout to Purpose (633.26)(405.94)(811.89)4TS105 Otis Family Athletics Fund 71CZ69 Payout for Admin Fee (149.00)(95.52)(191.04)71CZ68 4TS106 James Chamberlin Athletics Fund Payout to Purpose (43.00)(22.00)(43.98)4TS106 James Chamberlin Athletics Fund 71CZ69 Payout for Admin Fee (10.12)(10.35)(5.18)4TS107 71CZ68 (1,062.98) (1,044.74)Donna Lynne 74 Athletic Enhancement Payout to Purpose (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)71CZ69 4TS109 Glendening Athletics Scholarship Payout for Admin Fee (281.20) (249.88)(499.77)4TS111 Dennis & Elaine Pope Scholarship 71C768 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 71C768 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 0.00 0.00 (43.58)4TS117 Blackburn Athletics Scholarship Fun 71C768 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 71CZ69 0.00 0.00 Greiner Athletics Scholarship Payout for Admin Fee (439.42)4TS119 Blackburn Athletics Enhancement Fun 71CZ68 Payout to Purpose (1,863.42)0.00 0.00 4TS119 Blackburn Athletics Enhancement Fun 71CZ69 0.00 Payout for Admin Fee (438.46)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)Joyce Hiller Kinesiology Scholarshi (1.246.26)4TU002 71CZ68 Payout to Purpose (1,268.94)(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 (4,328.68)(8,657.37) (4,404.26)4TU003 Coe-Hall Fund 71CZ69 Payout for Admin Fee (1,036.30)(1,018.54)(2,037.06) 4TU004 71CZ68 Mid-Atlantic Region Chapter Sc Payout to Purpose (1,067.56)(1.049.24)(2.098.49)4TU004 Mid-Atlantic Region Chapter Sc 71CZ69 Payout for Admin Fee (251.20)(246.88)(493.77)4TU005 71CZ68 (2,029.40)Minigan Family Scholarship Payout to Purpose (1,051.52)(1,014.70)4TU005 71CZ69 (247.42)(238.76)(477.51) Minigan Family Scholarship Payout for Admin Fee 4TU006 71CZ68 (3,541.59)James Trainor Memorial Scholarship Payout to Purpose (1,839.68)(1,770.80)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 71CZ69 Pickett Family Scholarship Fund Payout for Admin Fee (3,574.12)(3,512.84)(7,025.68)Class of '58 Nelson Sch-Excellence 4TU008 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)(1,109.70)(554.86)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 (951.30)(935.00)(1,869.99)Payout for Admin Fee 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 (895.54)(1,791.09)Payout for Admin Fee (911.58)4TU011 McCaffrey Endowed Scholarship Fund 71CZ68 Payout to Purpose (2,556.46)(2,512.58)(5,025.17)4TU011 71CZ69 Payout for Admin Fee McCaffrey Endowed Scholarship Fund (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)Class of 1957 Endowed Scholarship (7,996.22)

71CZ68

71CZ69

71CZ68

71CZ69

Payout to Purpose

Payout to Purpose

Payout for Admin Fee

Payout for Admin Fee

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(a component of the University System of New Hampshire)

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ68	Payout to Purpose	(8,421.20)	(8,276.70)	(16,553.39)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ69	Payout for Admin Fee	(1,981.46)	(1,947.48)	(3,894.97)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,618.06)	(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 Schirshp	71CZ68	Payout to Purpose	(866.54)	(851.66)	(1,703.33)
4TU029	John '54 & Anne '56 Boehle Schirshp	71CZ69	Payout for Admin Fee	(203.90)	(200.40)	(400.79)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ68	Payout to Purpose	(5,935.70)	(5,833.84)	(11,667.68)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ69	Payout for Admin Fee	(1,396.64)	(1,372.70)	(2,745.38)
4TU031	Col John Howard Blewett Scholarship	71CZ68	Payout to Purpose	(1,609.30)	(1,538.26)	(3,076.50)
4TU031	Col John Howard Blewett Scholarship	71CZ69	Payout for Admin Fee	(378.66)	(361.94)	(723.89)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ68	Payout to Purpose	(1,384.02)	(1,360.26)	(2,720.53)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ69	Payout for Admin Fee	(325.66)	(320.06)	(640.13)
4TU035	Northeast Passage Athletic Excellen	71CZ68	Payout to Purpose	(1,075.04)	(1,056.60)	(2,113.18)
4TU035	Northeast Passage Athletic Excellen	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.22)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ68	Payout to Purpose	(2,344.00)	(1,401.36)	(2,802.72)
4TU036	Jay McSharry '90 Diversity 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)
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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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TU045 Jane & Lincoln Colby Scholarship 71CZ68 Payout to Purpose (2,315.58)(2,275.84) (4,551.69) 4TU045 Jane & Lincoln Colby Scholarship 71CZ69 (544.84) (535.50) (1.071.00)Payout for Admin Fee 4TU046 Kerry Duncan Forbes Scholarship 71CZ68 Payout to Purpose (911.96) (887.60)(1,775.20) 4TU046 Kerry Duncan Forbes Scholarship 71CZ69 Payout for Admin Fee (214.58)(208.86)(417.70)4TU048 Steelman Athletics Scholarship Fund 71CZ68 Payout to Purpose (916.92)(806.56)(1,613.12)4TU048 Steelman Athletics Scholarship Fund 71CZ69 Payout for Admin Fee (215.74)(189.78)(379.56)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)Pavout to Purpose 4TU050 Doug & Stella Scamman Scholarship 71CZ68 (643.56)(632.52)(1.265.03)4TU050 Doug & Stella Scamman Scholarship 71CZ69 Payout for Admin Fee (151.42)(148.84)(297.66)4TU051 James Page & Amy Sherman Endowment 71CZ68 Payout to Purpose (765.86) (752.72)(1.505.42)4TU051 James Page & Amy Sherman Endowment 71C769 Payout for Admin Fee (180.20)(177.12)(354.22)4TU052 The Patrick Family Scholarship Fund 71C768 Payout to Purpose (1.180.68)(1.084.72)(2.169.45)4TU052 The Patrick Family Scholarship Fund 71CZ69 Payout for Admin Fee (277.82)(255.24)(510.47)4TU053 Gay Brookes '61 Scholarship Fund 71CZ68 Payout to Purpose (1.701.18)(1.514.30)(3.028.58)4TU053 Gay Brookes '61 Scholarship Fund 71CZ69 Payout for Admin Fee (400.28)(356.32)(712.62)4TU054 John D. DuRie Family Scholarship 71C768 (1.578.76)Payout to Purpose (821.08)(789.38)4TU054 John D. DuRie Family Scholarship 71CZ69 Payout for Admin Fee (193.20)(185.74)(371.48)4TU055 The Zissi Family Scholarship Fund 71CZ68 Payout to Purpose (1,186.54)(1,166.18)(2,332.37)4TU055 The Zissi Family Scholarship Fund 71CZ69 Payout for Admin Fee (274.40)(279.18)(548.80)4TU056 A. Storace DMD, Family Scholarship 71C768 Payout to Purpose (864.30)(849.46)(1,698.93)4TU056 A. Storace DMD, Family Scholarship 71CZ69 Payout for Admin Fee (203.36)(199.88)(399.75)4TU057 Hitchiner Manufacturing Scholarship 71CZ68 Payout to Purpose (1,571.62) (1,544.66)(3,089.31)4TU057 71CZ69 Hitchiner Manufacturing Scholarship Payout for Admin Fee (369.80)(363.46)(726.91)4TU058 Dupont Family Scholarship Fund 71CZ68 Payout to Purpose (632.10)(621.26)(1,242.50)4TU058 Dupont Family Scholarship Fund 71CZ69 Payout for Admin Fee (148.74)(146.18)(292.36)4TU059 Deborah Ann Lada '78 Scholarship 71CZ68 Payout to Purpose (1,216.46)(2,391.16)(1,195.58)4TU059 71CZ69 Deborah Ann Lada '78 Scholarship Payout for Admin Fee (286.22)(562.63)(281.32)4TU061 Thomas E. Callahan '62 Family Fund 71CZ68 Payout to Purpose (638.62)(627.66)(1,255.32)4TU061 Thomas E. Callahan '62 Family Fund 71CZ69 Payout for Admin Fee (150.26)(147.68)(295.37)Virginia F. Small Scholarship Fund 4TU062 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 71CZ68 (1.376.00)The Carver Scholarship Fund Payout to Purpose (1,533.40)(2.752.00)4TU064 The Carver Scholarship Fund 71CZ69 Payout for Admin Fee (360.80)(323.78)(647.54)4TU065 K. McKinnon '62 Athletics Schol 71CZ68 Payout to Purpose (1,199.38)(1,178.80)(2,357.60)4TU065 K. McKinnon '62 Athletics Schol. 71CZ69 (282.22)(554.74) Payout for Admin Fee (277.38)4TU066 Michael Riley Memorial Scholarship 71CZ68 (698.00)(686.02)(1,372.03)Payout to Purpose 4TU066 Michael Riley Memorial Scholarship 71CZ69 Payout for Admin Fee (164.24)(161.42)(322.83)4TU067 M. Christine Dwyer '72G Scholarship 71CZ68 Payout to Purpose (3,161.78)(2,570.86)(5,141.70)4TU067 M. Christine Dwyer '72G Scholarship 71CZ69 Payout for Admin Fee (743.96)(604.92)(1,209.83)Todd W. Hansen '86 Memorial Schol 4TU068 71CZ68 Payout to Purpose (1,050.08)(1,032.08)(2,064.16)4TU068 Todd W. Hansen '86 Memorial Schol. 71CZ69 Payout for Admin Fee (247.08)(242.84)(485.69)4TU069 J. Morgan & Tara Rutman Scholarship 71CZ68 Payout to Purpose (637.64)(626.70)(1,253.39)4TU069 J. Morgan & Tara Rutman Scholarship 71CZ69 (150.04)(147.46)(294.92)Payout for Admin Fee 4TU070 Harry A. Schult Scholarship Fund 71CZ68 Payout to Purpose (1,497.56)(1,471.86)(2,943.73)4TU070 Harry A. Schult Scholarship Fund 71CZ69 Payout for Admin Fee (352.38)(346.32)(692.65)4TU071 Bradley & Judith Aiken Scholarship 71CZ68 Payout to Purpose (624.86)(614.14)(1,228.26)4TU071 71CZ69 Bradley & Judith Aiken Scholarship Payout for Admin Fee (147.02)(144.50)(289.01)4TU072 Barbara Rose Noonan Scholarship 71CZ68 Payout to Purpose (605.50)(582.60)(1,165.20) 4TU072 Barbara Rose Noonan Scholarship 71CZ69 Payout for Admin Fee (142.48)(137.08)(274.17)(1,243.62) 4TU073 Richard E. Galway '66 Scholarship 71CZ68 Payout to Purpose (632.66)(621.82)4TU073 Richard E. Galway '66 Scholarship 71CZ69 Payout for Admin Fee (148.86)(292.62)(146.32)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) FIN1100.6 USNH_FIN 6/2/2023 9:30:44 AM UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TU075 Class of 1970 Scholarship Fund 71CZ68 Payout to Purpose (924.16) (856.84) (1,713.68) 4TU075 Class of 1970 Scholarship Fund 71CZ69 (217.46)(201.62) (403.22)Payout for Admin Fee 4TU076 Lloyd & Beverley Jordan Scholarship 71CZ68 Payout to Purpose (3,723.06)(3,659.18)(7,318.37)4TU076 Lloyd & Beverley Jordan Scholarship 71CZ69 Payout for Admin Fee (876.02) (1,721.99)(861.00)4TU077 Judith Anne Hill '48 Scholarship 71CZ68 Payout to Purpose (1,299.80)(1,277.50) (2,555.00)4TU077 Judith Anne Hill '48 Scholarship 71CZ69 Payout for Admin Fee (305.84)(300.60)(601.19)4TU078 Dr. Filson H Glanz Scholarship-CEPS 71CZ68 (2,555.00)Payout to Purpose (1,299.80)(1,277.50)4TU078 Dr. Filson H Glanz Scholarship-CEPS 71CZ69 Payout for Admin Fee (305.84)(300.60)(601.19)4TU079 Dr Ahmad Etebari MBA Scholarship Payout to Purpose (2,902.50) 71CZ68 (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 71C769 Payout for Admin Fee (292.68)(287.66) (575.33) 4TU081 Charles & Miriam Nelson Scholarship 71C768 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)Hitchiner Mfg Schol. for Business 4TU082 71CZ68 Payout to Purpose (1.293.22)(1.271.04)(2.542.07)4TU082 Hitchiner Mfg Schol. for Business (598.14) 71CZ69 Payout for Admin Fee (304.30) (299.08)4TU083 Eugene A. Savage Scholarship Fund 71C768 Payout to Purpose (857.96)(821.42)(1.642.84)4TU083 Eugene A. Savage Scholarship Fund 71CZ69 Payout for Admin Fee (201.88)(193.28)(386.56)4TU084 McDevitt Family Scholarship Fund 71CZ68 Payout to Purpose (1,084.36)(1,065.74)(2,131.49)4TU084 McDevitt Family Scholarship Fund 71CZ69 Payout for Admin Fee (250.76)(501.53) (255.14)4TU085 John'50 & Carol Hubbard Scholarship 71C768 Payout to Purpose (26,871.88)0.00 0.00 4TU085 John'50 & Carol Hubbard Scholarship 71CZ69 Payout for Admin Fee (6,322.80) 0.00 0.00 4TU086 Class of 1963 Scholarship Fund 71CZ68 Payout to Purpose (2,214.22)(2,153.00)(4,306.00) 4TU086 Class of 1963 Scholarship Fund 71CZ69 Payout for Admin Fee (521.00)(506.60)(1.013.19)4TU087 Joseph & Susan Garofoli Scholarship 71CZ68 Payout to Purpose (2,316.38)(2,276.64)(4,553.26)4TU087 Joseph & Susan Garofoli Scholarship 71CZ69 Payout for Admin Fee (545.04)(535.68)(1,071.37)4TU088 Carl Sherman Batchelder Scholarship 71CZ68 Payout to Purpose (6,175.50) (6,069.54) (12, 139.07)4TU088 71CZ69 (2,856.29) Carl Sherman Batchelder Scholarship Payout for Admin Fee (1.428.14)(1,453.06)4TU090 Jeannette & Cedric Ruiter Schlarsho 71CZ68 Payout to Purpose (2,266.24)(2,227.34)(4,454.69)4TU090 Jeannette & Cedric Ruiter Schlarshp (1,048.18)71CZ69 Payout for Admin Fee (533.24)(524.10)Barbara J. Weise '67 Scholarship 4TU091 71CZ68 Payout to Purpose (6.636.52)0.00 0.00 4TU091 Barbara J. Weise '67 Scholarship 71CZ69 Payout for Admin Fee (1,561.54)0.00 0.00 4TU092 Pilot Scholarship Fund 71CZ68 Payout to Purpose (17,289.90)(16,993.22) (33,986.43) 4TU092 Pilot Scholarship Fund 71CZ69 Payout for Admin Fee (4,068.22)(3,998.46)(7,996.92) 4TU094 Matthew J. Witkos '89 Scholarship 71CZ68 Payout to Purpose (779.64)(766.26)(1.532.51)4TU094 Matthew J. Witkos '89 Scholarship 71CZ69 Payout for Admin Fee (183.44)(180.30)(360.59)4TU095 Charron Class of 1964 Scholarship 71CZ68 Payout to Purpose (1,167.64)(1,128.68)(2,257.37)4TU095 Charron Class of 1964 Scholarship 71CZ69 (274.74)(265.58)(531.15) Payout for Admin Fee 4TU096 71CZ68 Payout to Purpose Angelo & Stewart Volpe Scholarship (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 71CZ68 The Clark Family Scholarship Fund 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 (504.00)(391.62)(783.23)Payout for Admin Fee 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 (1,035.26)(2,070.52)Payout for Admin Fee (1,053.32)4TU106 George Guptill '28 Memorial Schol. 71CZ68 Payout to Purpose (2,476.52)(2,244.66)(4,489.31)71CZ69 4TU106 George Guptill '28 Memorial Schol. 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 (508.32)(1.016.62)(517.60)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)

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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 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activit
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405EV/ D	Only to Organizat Distribution					
	Gains to Support Distribution					
4TU112	June C. Tanner Endowed Scholarship	71CZ68	Payout to Purpose	(10,629.24)	(10,446.84)	(20,893.69)
4TU112	June C. Tanner Endowed Scholarship	71CZ69	Payout for Admin Fee	(2,501.00)	(2,458.12)	(4,916.23)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ68	Payout to Purpose	(1,228.74)	(1,207.66)	(2,415.33)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ69	Payout for Admin Fee	(289.12)	(284.16)	(568.32)
4TU114	A. Leonard Seeche Family Scholarshp	71CZ68	Payout to Purpose	(818.50)	(802.62)	(1,605.25)
4TU114	A. Leonard Seeche Family Scholarshp	71CZ69	Payout for Admin Fee	(192.60)	(188.86)	(377.71)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ68	Payout to Purpose	(1,720.30)	(1,657.16)	(3,314.32)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ69	Payout for Admin Fee	(404.78)	(389.92)	(779.85)
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ68	Payout to Purpose	(1,257.20)	(1,056.72)	(2,113.45)
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ69	Payout for Admin Fee	(295.82)	(248.64)	(497.29)
4TU120	Susan H. McFarland '72 Scholarship	71CZ68	Payout to Purpose	(2,205.88)	(2,168.02)	(4,336.04)
4TU120	Susan H. McFarland '72 Scholarship	71CZ69	Payout for Admin Fee	(519.04)	(510.14)	(1,020.26)
4TU122	Richard & Margot Oman Scholarship	71CZ68	Payout to Purpose	(3,782.04)	(2,771.46)	(5,542.93)
4TU122	Richard & Margot Oman Scholarship	71CZ69	Payout for Admin Fee	(889.90)	(652.12)	(1,304.24)
4TU123	Erick Faul '00 Scholarship Fund	71CZ68	Payout to Purpose	(1,466.06)	(1,414.88)	(2,829.74)
4TU123	Erick Faul '00 Scholarship Fund	71CZ69	Payout for Admin Fee	(344.96)	(332.92)	(665.83)
4TU124	Elias W. Gordon '59 Scholarship	71CZ68	Payout to Purpose	(2,739.44)	(2,692.44)	(5,384.86)
4TU124	Elias W. Gordon '59 Scholarship	71CZ69	Payout for Admin Fee	(644.58)	(633.52)	(1,267.05)
4TU126	Winfred Nichols '33 Family Schol.	71CZ68	Payout to Purpose	(658.18)	(646.90)	(1,293.78)
4TU126	Winfred Nichols '33 Family Schol.	71CZ69	Payout for Admin Fee	(154.86)	(152.22)	(304.42)
4TU127	David Burton Scholarship for Math	71CZ68	Payout to Purpose	(1,686.24)	(1,653.72)	(3,307.45)
4TU127	David Burton Scholarship for Math	71CZ69	Payout for Admin Fee	(396.76)	(389.12)	(778.24)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ68	Payout to Purpose	(1,061.80)	(1,033.92)	(2,067.82)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ69	Payout for Admin Fee	(249.84)	(243.28)	(486.55)
4TU129	Peter and Nancy French Scholarship	71CZ68	Payout to Purpose	(1,078.54)	(843.44)	(1,686.88)
4TU129	Peter and Nancy French Scholarship	71CZ69	Payout for Admin Fee	(253.78)	(198.46)	(396.92)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ68	Payout to Purpose	(2,035.78)	(1,652.62)	(3,305.25)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ69	Payout for Admin Fee	(479.02)	(388.86)	(777.72)
4TU135	A. Basso & V. Luti Scholarship	71CZ68	Payout to Purpose	(4,474.98)	(4,398.18)	(8,796.37)
4TU135	A. Basso & V. Luti Scholarship	71CZ69	Payout for Admin Fee	(1,052.94)	(1,034.88)	(2,069.76)
4TU136	Harold V. Jordan '49 Scholarship	71CZ68	Payout to Purpose	(1,021.14)	(841.24)	(1,682.48)
4TU136	Harold V. Jordan '49 Scholarship	71CZ69	Payout for Admin Fee	(240.28)	(197.94)	(395.88)
4TU137	George Janetos Scholarship-Straff.	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU137	George Janetos Scholarship-Straff.	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU138	George Janetos Scholarship-Coos	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU138	George Janetos Scholarship-Coos	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU139	George Janetos M.E. Scholarship	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ68	Payout to Purpose	(193.76)	(192.38)	(384.77)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ69	Payout for Admin Fee	(45.60)	(45.26)	(90.53)
4TU144	Montrone Family Scholarship	71CZ68	Payout to Purpose	(2,957.88)	(2,032.38)	(4,064.76)
4TU144	Montrone Family Scholarship	71CZ69	Payout for Admin Fee	(695.98)	(478.22)	(956.43)
4TU145	Helen D. Gawron '46 Scholarship	71CZ68	Payout to Purpose	(28,787.80)	(22,796.76)	(45,593.53)
4TU145	Helen D. Gawron '46 Scholarship	71CZ69	Payout for Admin Fee	(6,773.62)	(5,364.02)	(10,728.04)
4TU147	Rudnick Student of Distinction	71CZ68	Payout to Purpose	(1,117.96)	(724.00)	(1,448.01)
4TU147	Rudnick Student of Distinction	71CZ69	Payout for Admin Fee	(263.06)	(170.36)	(340.71)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ68	Payout to Purpose	(1,986.12)	(1,923.84)	(3,847.68)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ69	Payout for Admin Fee	(467.32)	(452.68)	(905.35)
4TU151	Belanger Family Scholarship	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU151	Belanger Family Scholarship	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ68	Payout to Purpose	(3,767.32)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ69	Payout for Admin Fee	(886.42)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ68	Payout to Purpose	(944.18)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ69	Payout for Admin Fee	(222.16)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ68	Payout to Purpose	(278.14)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ69	Payout for Admin Fee	(65.44)	0.00	0.00

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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 11

(Excludes UNH LAW)

A2EEVI D. (Coine to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TU158	David A. Glynn Scholarship Fund	71CZ68	Payout to Purpose	(4,658.52)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ69	Payout for Admin Fee	(1,096.12)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ68	Payout to Purpose	(895.74)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ69	Payout for Admin Fee	(210.76)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.55)
4TX001	Heckel Ext Educator Fellowship	71CZ69	Payout for Admin Fee	(223.08)	(219.24)	(438.49)
4TX002	NH 4-H Alliance Endowed Fund	71CZ68	Payout to Purpose	(656.12)	(644.88)	(1,289.74)
4TX002	NH 4-H Alliance Endowed Fund	71CZ69	Payout for Admin Fee	(154.38)	(151.74)	(303.47)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ68	Payout to Purpose	(797.46)	(783.78)	(1,567.54)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ69	Payout for Admin Fee	(187.64)	(184.42)	(368.84)
4TX004	Coos County 4h Youth Dev Fund	71CZ68	Payout to Purpose	(278.12)	(273.36)	(546.71)
4TX004	Coos County 4h Youth Dev Fund	71CZ69	Payout for Admin Fee	(65.44)	(64.32)	(128.64)
4TX005	Paul Carbino 4-H Scholarship	71CZ68	Payout to Purpose	(82.18)	(80.76)	(161.53)
4TX005	Paul Carbino 4-H Scholarship	71CZ69	Payout for Admin Fee	(19.34)	(19.00)	(38.01)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ68	Payout to Purpose	(2,124.30)	(2,060.06)	(4,120.10)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ69	Payout for Admin Fee	(499.84)	(484.72)	(969.45)
4TX007	Carl Hess 4-H Memorial Fund	71CZ68	Payout to Purpose	(1,468.52)	(1,410.84)	(2,821.68)
4TX007	Carl Hess 4-H Memorial Fund	71CZ69	Payout for Admin Fee	(345.54)	(331.96)	(663.93)
4TX008	Internat'l 4h Youth Exchange	71CZ68	Payout to Purpose	(278.00)	(273.22)	(546.44)
4TX008	Internat'l 4h Youth Exchange	71CZ69	Payout for Admin Fee	(65.42)	(64.30)	(128.58)
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ68	Payout to Purpose	(4,049.06)	(3,910.70)	(7,821.40)
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ69	Payout for Admin Fee	(952.72)	(920.18)	(1,840.36)
4TX010	George D Kidder Fund	71CZ68	Payout to Purpose	(392.10)	(385.36)	(770.73)
4TX010	George D Kidder Fund	71CZ69	Payout for Admin Fee	(92.26)	(90.68)	(181.35)
4TX011	NH 4-H Milk Dealers Fund	71CZ68	Payout to Purpose	(706.80)	(694.68)	(1,389.36)
4TX011	NH 4-H Milk Dealers Fund	71CZ69	Payout for Admin Fee	(166.32)	(163.46)	(326.91)
4TX012	NH 4-H Poultry Endowment	71CZ68	Payout to Purpose	(109.32)	(107.44)	(214.89)
4TX012	NH 4-H Poultry Endowment	71CZ69	Payout for Admin Fee	(25.72)	(25.28)	(50.56)
4TX013	NH 4-H Horse Endowment	71CZ68	Payout to Purpose	(156.78)	(154.10)	(308.18)
4TX013	NH 4-H Horse Endowment	71CZ69	Payout for Admin Fee	(36.90)	(36.26)	(72.51)
4TX014	Lucile Poland Teen Conference	71CZ68	Payout to Purpose	(61.78)	(60.72)	(121.44)
4TX014	Lucile Poland Teen Conference	71CZ69	Payout for Admin Fee	(14.54)	(14.28)	(28.57)
4TX015	Skoglund Endowed 4-H Fund	71CZ68	Payout to Purpose	(1,341.96)	(1,262.64)	(2,525.27)
4TX015	Skoglund Endowed 4-H Fund	71CZ69	Payout for Admin Fee	(315.76)	(297.10)	(594.19)
4TX016	Carroll T Stoddard Fund	71CZ68	Payout to Purpose	(334.18)	(324.70)	(649.41)
4TX016	Carroll T Stoddard Fund	71CZ69	Payout for Admin Fee	(78.64)	(76.40)	(152.81)
4TX017	Caswell-Research, Teaching, Outreac	71CZ68	Payout to Purpose	(9,247.64)	(8,601.58)	(17,203.16)
4TX017	Caswell-Research, Teaching, Outreac	71CZ69	Payout for Admin Fee	(2,175.92)	(2,023.94)	(4,047.86)
4TX018	Ruth Stimson Community Outreach Fun	71CZ68	Payout to Purpose	(1,146.18)	(1,126.52)	(2,253.03)
4TX018	Ruth Stimson Community Outreach Fun	71CZ69	Payout for Admin Fee	(269.70)	(265.06)	(530.13)
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ68	Payout to Purpose	(751.72)	(738.82)	(1,477.65)
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ69	Payout for Admin Fee	(176.88)	(173.84)	(347.69)
4TX020	Dalrymple 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)

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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 11 (Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - (Gains to Support Distribution					
4TZ003	Laurent George Morin Fellowsship	71CZ68	Payout to Purpose	(909.12)	0.00	0.00
4TZ003	Laurent George Morin Fellowsship	71CZ69	Payout for Admin Fee	(213.92)	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	71CZ68	Payout to Purpose	(2,212.96)	(2,175.00)	(4,349.98
4TZ004	Herriott & Herrin Scholarship	71CZ69	Payout for Admin Fee	(520.70)	(511.78)	(1,023.54
***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 A4	OOTHRV - Other operating revenue			0.00	24,162.90	43,516.17
B05FGIFT -	UNHF Gift Trans to UNH					
4GG134	Soccer & Lacrosse Facility Project	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	10,587,663.55	10,785,501.19	13,507,619.09
***Total B0	5FGIFT - UNHF Gift Trans to UNH			10,587,663.55	10,785,501.19	13,507,619.09
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	12,299,320.37	11,421,550.22	11,421,550.22
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			12,299,320.37	11,421,550.22	11,421,550.22
B15FSLFR -	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	5,279,787.93	4,441,817.55	5,198,545.72
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,531.79	20,244.15	22,395.04
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,722.94	3,777.55	4,184.24
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	163,370.76	433,433.89	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	595.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	39,827.50	25,951.25	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	17,916.70	19,666.69
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	79,118.81	29,091.28	30,126.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	18,961.52	25,663.74	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)	357.40	3,611.05	3,972.89
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,294,294.83	1,956,859.11	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)	3,395.48	2,179.91	2,413.85
4GG137	PAUL College Development Fund	615F10	PAT	40,569.13	95,553.84	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	36,788.17	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	65,540.41	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	25,233.10	30,771.19
4GG139	UNH ECenter Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
	Northeast Passage Development Fund	615F10	PAT	63,768.50	51,606.30	60,233.80
4GG142		61Z000	Payroll Accruals	0.00	0.00	0.00
4GG142 4GG142	Northeast Passage Development Fund	012000	. ayron ricordaio			
	Northeast Passage Development Fund Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	24,550.96	19,868.45	23,190.05

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As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity **B30FSUPY - 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 710D00 2 517 70 UNH Foundation/Fundraising Domestic Travel NH 5.415.47 372 11 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 710D15 Domestic Travel NH - Oth Trans Cost 4DG070 UNH Foundation/Fundraising 2 102 27 2 443 81 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 803.44 438.29 544.92 4DG070 UNH Foundation/Fundraising 710D50 Domestic Travel Non-NH 28.449.20 8.758.35 14.178.39 4DG070 UNH Foundation/Fundraising 710D51 Domestic Tryl Non-NH -Workshop/Conf 3.059.92 0.00 400.00 4DG070 UNH Foundation/Fundraising 710D60 Domestic Travel Non-NH - Airfare 17,250.09 4,722.55 6,069.97 UNH Foundation/Fundraising 710D65 7 038 41 4DG070 Domestic Tryl Non-NH - Other Transp 10,047.36 8,065.26 4DG070 UNH Foundation/Fundraising 710D70 Domestic Tryl Non-NH Hotel/Lodging 10 032 27 22 548 28 10 959 18 4DG070 UNH Foundation/Fundraising 710080 Domestic Tryl Non-NH Meals/Incidtls 5.298.52 2 534 42 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 0.00 4DG070 UNH Foundation/Fundraising 710N00 Nonemployee/Student Travel 415.07 0.00 4DG070 612 21 624 12 UNH Foundation/Fundraising 710N10 Nonemployee/Student Travel -Airfare 0.00 710N20 4DG070 UNH Foundation/Fundraising 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 Team Travel - Other Transp Costs 4DG070 UNH Foundation/Fundraising 710T15 34.00 40.00 40.00 4DG070 UNH Foundation/Fundraising 710700 Travel-Other 0.00 565 10 565 10 4DG070 UNH Foundation/Fundraising 711000 Purchasing Cards 14,490.29 11,082.61 9,581.69 4DG070 UNH Foundation/Fundraising 711100 Supplies-General 13.027.99 7.199.36 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 14,397.73 15,048.24 8.962.46 4DG070 UNH Foundation/Fundraising Plants, Animals & Related Supplies 711110 250.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711132 Suppli-Software incl Site Lic&Maint 147,268.67 2,156.59 86,417.53 4DG070 UNH Foundation/Fundraising 711149 Supplies - Vehicle Gas & Accessories 66.00 40.64 40.64 4DG070 UNH Foundation/Fundraising 711161 0.00 16.98 99.19 Supplies - Beverages 4DG070 UNH Foundation/Fundraising 711162 Supplies-Office Supplies 436.20 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 92.93 92.93 **Program Supplies** 0.00 4DG070 UNH Foundation/Fundraising 711178 149.00 0.00 0.00 Supplies- Training 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 533.94 UNH Foundation/Fundraising 711186 Operating supplies 0.00 533.94 4DG070 UNH Foundation/Fundraising 711200 Research Supplies 0.00 288.00 288.00 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 310.66 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 80,847.27 408.73 408.73 4DG070 UNH Foundation/Fundraising 714000 52,432.44 52,679.93 Postage-General 1,413.38 Postage-Off Campus Mail Services 4DG070 714010 35.622.06 124.503.87 124,503.87 UNH Foundation/Fundraising 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 1,672.49 862.92 862.92 4DG070 UNH Foundation/Fundraising 716027 Maint & Repairs-Vehicle-Gas-Oil 1,015.40 453.59 718.13 4DG070 UNH Foundation/Fundraising 716060 Maint & Repairs-Computer Software 7,595.00 90,000.00 90,000.00 UNH Foundation/Fundraising 4DG070 716100 Rentals & Leases-General 267.38 0.00 0.00 4DG070 0.00 UNH Foundation/Fundraising 716101 Rentals-Equipment/Event 0.00 0.00 4DG070 UNH Foundation/Fundraising 716120 Rentals-Property or Room 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 716130 Rentals-Vehicle-Recruiting 7.00 0.00 0.00

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#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity **B30FSUPY - Supplies & Other Oper Expenses** 4DG070 UNH Foundation/Fundraising 717000 Consulting-General 6.000.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 717100 Financial Services-General 79,310.63 2,328.60 2,664.05 4DG070 Finl Services-Credit Crd Disc Fees 27.284.07 58.969.44 UNH Foundation/Fundraising 717105 53 397 57 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 0.00 407 328 22 4DG070 UNH Foundation/Fundraising 717200 Other Professional Services-General 581 116 31 364.187.37 4DG070 UNH Foundation/Fundraising 717218 Other Prof Ser-UNHF Legal 1.700.00 1.700.00 0.00 4DG070 UNH Foundation/Fundraising Oth Prof Ser-Staff Recruitment 11.666.00 12.500.00 12.500.00 4DG070 UNH Foundation/Fundraising Oth Prof Ser-Telemarketing 240.00 240.00 717236 0.00 4DG070 UNH Foundation/Fundraising 7172BM Service-Bus Meals-mtng-non Travel 22.15 0.00 0.00 4DG070 UNH Foundation/Fundraising 7172DS Service-Dining/Food 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 718000 Telecom-General 360.00 402 09 402.09 UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 4DG070 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Meetings-Non Travel 13.390.23 7.880.31 17.509.68 4DG070 UNH Foundation/Fundraising Business Meals-Group or Class Meals 719005 1.708.44 259.24 806.61 4DG070 UNH Foundation/Fundraising 719015 Business Meals-Recruiting Meals 132 20 0.00 0.00 31,717.86 4DG070 UNH Foundation/Fundraising 719100 Membership Dues & Fees 12 399 46 16 717 96 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 719210 Employee Recruiting-Advertising 872.96 4DG070 UNH Foundation/Fundraising 0.00 50.00 4DG070 Other Employee Support-Prof Develop 2 263 00 UNH Foundation/Fundraising 719710 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) 39.989.88 33.502.38 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 2,664.88 3,896.07 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 16.245.00 8.694.00 8.694.00 Insurance 4DG070 UNH Foundation/Fundraising 71CZ00 Other Expenses-Deductions 199.91 39.59 39 59 4DG070 UNH Foundation/Fundraising 71CZ05 Other Exp-Royalties 75.00 0.00 75.00 4DG070 UNH Foundation/Fundraising RCM S&W- Strategic Initiatives 760180 0.00 0.00 254.543.67 4DG070 UNH Foundation/Fundraising Int Alloc-Auto Fleet Ins 76C615 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 1,200.00 217.50 217.50 4DG070 UNH Foundation/Fundraising 760104 Int All-Student-Non Employee(Chg) 4.100.00 258.00 258.00 4DG070 UNH Foundation/Fundraising 760110 Int All-Supplies-General (Chg) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760111 Int All-Supplies-AudioVisual (Chg) 0.00 0.00 0.00 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 760130 Internal Alloc-Print & Copy (Chg) 10,094.30 4,311.34 5,460.71 4DG070 Internal Alloc-Mail & Postage (Chg) 27,992.93 2,298.81 3,749.70 UNH Foundation/Fundraising 760140 4DG070 UNH Foundation/Fundraising 760160 Int All-Maint&Repair-General (Chg) 0.00 0.00 0.00 Int All-Maint&Rep-Vehicles (Chg) 4DG070 UNH Foundation/Fundraising 760163 0.00 199.83 1.303.91 4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Rep-Facil Contrc(Chg) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 76O16A Int All-Property/Room Rent (Chg) 570.00 1,525.00 2,341.00 4DG070 UNH Foundation/Fundraising Int All-Other Rental & Lease (Chg) 5,125.00 5,125.00 76O16B 0.00 4DG070 UNH Foundation/Fundraising 760172 Int Alloc - Misc SLA (Chg) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Non Travel Mtg (Chg) 13,976.94 2,124.00 6,646.50 4DG070 UNH Foundation/Fundraising 760191 Int All-Meals-Group or Class (Chg) 0.00 4,905.00 4,905.00 Int All-Employee Prof Develop (Chg) 4DG070 UNH Foundation/Fundraising 76O19B 0.00 (584.00)(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 780110 4DG070 UNH Foundation/Fundraising 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 0.00 711172 **Program Supplies** 0.00 0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Supplies & Other Oper Expenses					
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
4GG047	Temple Beth Scholarship RGSCP Fund for St. Anselm College	722305	Other Financial Aid-Scholarships Other Expenses Deductions	1,600.00	1,600.00	1,600.00
4GG124 4GG135	603 Challenge Match Suspense Fund	71CZ00 710D50	Other Expenses-Deductions Domestic Travel Non-NH	107,797.85 97.63	97,289.81 0.00	97,289.81 0.00
4GG135 4GG135	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 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
4MG020	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64
4MG034	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
4MG043	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
4WG097 4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
4XFADJ 4XFADJ	UNHF Unexpended Plant Adjustments	740499 7404S7	Other Costs	0.00	0.00	0.00
	DFSUPY - Supplies & Other Oper Expenses	740437	Other Costs	1,453,640.87	1,065,709.81	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	254.32	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	12,141.03	14,999.80
	Other Non-Operating Revenue					
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,400.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,371.27
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	172.21	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	648.70	648.70
4TA007	Class of 1950 Endowed Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	16,501.80
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	500.00	1,200.00	1,500.00

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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

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					_
4TA008	Class of 1957 Cie Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,959.61
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	540000	Private Gifts	977.67	0.00	0.00
4TA011	Class of 49 Reunion Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	58,263.75
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA020	Beverly Hoover Schlrship Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	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 Internati 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	14,455.19	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	9,035.66	10,971.20	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	30,000.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	4,300.00	5,685.00	7,735.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	457.91
4TA091	George Walker Jaffurs Scholarship	540000	Private Gifts	0.00	(144.95)	(144.95)
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	749,960.16	1,000,000.00	750,000.00
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	10,000.00	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	5,600.00	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

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF -	Endowment and similar gifts			-		
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	100.00	150,000.00	150,000.00
4TA114	Harry J. Richards Scholarship Fund	540200	UNHF Gifts Transfer	8,787.60	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
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	9,550.00	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	206,012.95	3,000.00	3,000.00
4TC022	Raitt-Wilson Music Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	200.00 100.00	200.00 100.00
4TC023	Terry-Seiler-Verrette Fund		NonMand Tran In-Endow & Similar	13,500.31		
4TC023 4TC025	Terry-Seiler-Verrette Fund Cleveland Howard Choral Music	8I1021 540200	UNHF Gifts Transfer	0.00 20.00	0.00 350.00	24.00 350.00
4TC025 4TC025	Cleveland Howard Choral Music	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	350.00
4TC025 4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	13,500.00	9,750.00	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
		0.0200	z one rands	0.00	1,000.00	1,000.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity	
D20ENDGF -	Endowment and similar gifts						
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	0.00	500.00	
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	250.00	250.00	
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00	
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00	
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	300.00	300.00	300.00	
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	400.00	200.00	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	
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	109.90	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	110.00	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	550.00	400.00	500.00	
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	5,000.00	2,851.03	2,851.03	
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00	
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)	(440.60)	(440.60)	
4TC103	Teta E. Moehs Graduate History Fund	540200	UNHF Gifts Transfer	24,604.00	27,200.25	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	1,000.00	1,000.00	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	6,000.00	6,750.00	
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00	
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00	
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	

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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

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

DOMENDOS	Endowment and similar sifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Endowment and similar gifts					
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	540000	Private Gifts	(5.95)	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	50,640.00	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	0.00	45,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	5,500.00	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
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	540200	UNHF Gifts Transfer	21,818.46	20,403.63	20,403.63
4TD076	Davis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD077	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	0.00	(323.28)	(323.28)
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	1,200.00	50,340.26	50,340.26
4TD080	Kinner Environmental Engineering Fd	540200	UNHF Gifts Transfer	12,656.60	3,836.33	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
	- G FF			222.00		==::==

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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

As of Fiscal Year 2023 Fiscal Period 11 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 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 4TF039 Hurley Endowment for Women Leaders 540200 LINHE Gifts Transfer 2.506.03 0.0010.000.00 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 20.000.00 30.000.00 30,000.00 4TF043 Bill Wetzel Scholarshin Fund 540200 UNHE Gifts Transfer 13 111 06 25 385 00 25 385 00 4TE043 Bill Wetzel Scholarship Fund 811021 NonMand Tran In-Endow & Similar 10.00 45.00 4TE044 Tom and Tanva Haves Scholarship 540200 UNHF Gifts Transfer 50.000.00 50.000.00 50.000.00 4TE044 Tom and Tanva Haves Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 50.000.00 50.000.00 4TE044 Tom and Tanva Haves 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)4TF046 Shiya and Elizabeth Nanda Fund 540200 UNHE Gifts Transfer 0.00 249,524.33 249,524.33 4TF047 Deborah Merrill-Sands Scholarship 540000 Private Gifts 0.00 (155.87)(298 90) 4TF047 Deborah Merrill-Sands Scholarship 540200 LINHE Gifte Transfer 6 987 00 133.128.06 201.828.06 Deborah Merrill-Sands Scholarship 335.01 4TE047 811021 NonMand Tran In-Endow & Similar 0.00 0.00 4TE048 McIntosh Family Scholarship Fund 540200 UNHE Gifts Transfer 100,000.00 100,000.00 0.00 Stewart Paul Scholars Fund 540200 UNHE Gifts Transfer 1 000 000 00 4TF049 0.00 0.00 4TF003 Norman Goroff Social Work Fund 540200 UNHE Gifts Transfer 1,500.00 0.00 0.00 Norman Goroff Social Work Fund 4TF003 811021 NonMand Tran In-Endow & Similar 0.00 14.85 14.85 4TF004 540200 UNHF Gifts Transfer England Endowed Fund 0.00 0.00 0.00 4TF006 540200 UNHE Gifts Transfer 17 851 25 17 851 25 Evelvn N Jardine Endowed Schol 0.00 4TF009 540200 Occupational Therapy Endowment **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 4TF010 Dean Roger A Ritvo Award Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 5.00 4TF016 Maureen Neistadt Scholarship Fund 540200 UNHE Gifts Transfer 1.498.39 678 01 728 01 4TF016 Maureen Neistadt Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 313.16 561.10 4TF017 Pauline Soukaris Memorial Scholarsh 540200 **UNHF Gifts Transfer** 450.00 355.00 355.00 811021 4TF017 Pauline Soukaris Memorial Scholarsh NonMand Tran In-Endow & Similar 0.00 46.54 76.54 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 **UNHF Gifts Transfer** 1,043.86 2,017.83 2,017.83 4TF021 Ann Manchester Kelley Schol-Nursing 811021 NonMand Tran In-Endow & Similar 276.46 643.54 0.00 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 230.06 Ned Helms Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 LINHE Gifts Transfer 4TF031 Reth Stewart Memorial Fund 540200 13.357.28 13.399.42 13,440.42 782.97 4TF031 Beth Stewart Memorial Fund NonMand Tran In-Endow & Similar 2,719.77 811021 0.00 4TF032 Gravink Family Fund 540200 UNHF Gifts Transfer 250.00 0.00 0.00 4TF033 0.00 Huntington Nursing Scholarship 540000 Private Gifts (64.34)0.00 4TF033 Huntington Nursing Scholarship 540200 UNHF Gifts Transfer 9,196.48 12,238.40 12,238.40 4TF033 NonMand Tran In-Endow & Similar 608.43 Huntington Nursing Scholarship 811021 0.00 275.92 4TF035 Neil Vroman Student Engagement Awrd 540200 UNHF Gifts Transfer 966.66 299.99 299.99 150.00 4TF035 Neil Vroman Student Engagement Awrd 811021 NonMand Tran In-Endow & Similar 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 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 28,250.00 28,250.00 4TF040 Rousseau Scholarship for OT 540200 **UNHF Gifts Transfer** 41,250.00 195,000.00 195,000.00 **UNHF Gifts Transfer** 4TF042 Stebbins Scholarship Fund 540200 0.00 4,700.00 4,925.00 4TF042 Stebbins Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 68.450.00 68,450.00 4TF042 0.00 Stebbins Scholarship Fund 811028 NonMand Tran In - Endow Expendable 21.249.35 21,249.35 4TF043 Sharyn Zunz Internship Fund 540000 454.37 0.00 0.00 4TF043 Sharvn Zunz Internship Fund 540200 UNHF Gifts Transfer 25.000.00 27.451.75 0.00 4TF044 Judy Landry Valone '70 Memorial 540200 UNHF Gifts Transfer 60,000.00 0.00 0.00 4TF045 Wilson Scholarship Fund 540000 (261.95) 0.00 Private Gifts 0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity	
D20ENDGF -	Endowment and similar gifts						
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	4,336.12	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	7,500.00	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	1,050.00	0.00	0.00	
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	
4TG032	Newton Strategic Priorities Fund	540200	UNHF Gifts Transfer	21,818.46	20,403.64	20,403.64	
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TJ001	Harley Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	100.00	
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	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	1,250.00	3,750.00	
4TR014	E. Friedlander 88 Entrepreneurship	811021	NonMand Tran In-Endow & Similar	0.00	63.10	63.10	
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00 492.00	
4TS016 4TS016	Dorothy Hobbs Endowed Fund	540200 8I1021	UNHF Gifts Transfer	357.00 0.00	410.00 205.00	605.00	
4TS010	Dorothy Hobbs Endowed Fund Howard Donald Penley Fund	540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	0.00	
4TS019	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	(110.69)	(100.85)	(100.85)	
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	25,323.88	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	(153.34)	(162.08)	(162.08)	

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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

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	10,657.50	10,693.50	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
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	2,725.00	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	50.00	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	1,100.00	1,000.00	1,200.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	1,000.00 600.00	1,000.00	1,000.00 100.00
4TS111	Dennis & Elaine Pope Scholarship	540200 8l1021	UNHF Gifts Transfer		100.00	0.00
4TS111 4TS112	Dennis & Elaine Pope Scholarship Barker Athletics Scholarship Fund	540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 (293.26)	0.00 (498.40)	(498.40)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	16,689.57	14,229.40	14,229.40
4TS112	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	30,000.00	10,000.00	10,000.00
4TS121	Glendening Football Scholarship Fd	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	6,533.18	152,071.06	152,071.06
4TU004	Mid-Atlantic Region Chapter Sc	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TU008	Class of '58 Nelson Sch-Excellence	540200	UNHF Gifts Transfer	11,070.00	0.00	2,300.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	1,100.00	1,120.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 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 4TI I021 801021 Harvey & Carmen Bergeron Scholarshp NonMand Tran Out-Endow & Similar (102.187.62) 0.000.00 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 4TU023 UNHE Gifts Transfer 0.00 William H Heywood '60 Scholarship 540200 20.000.00 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 UNHE 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 540200 UNHE Gifts Transfer 500.00 500.00 Kerry Duncan Forbes Scholarship 0.00 4TU048 Steelman Athletics Scholarship Fund 540200 LINHE Gifts Transfer 5.900.00 7 700 20 7.700.20 Paul & Ann Stewart Memorial Schol. UNHF Gifts Transfer 4TU049 540200 0.00 0.00 0.00 4TU052 The Patrick Family Scholarship Fund 540200 UNHE Gifts Transfer 0.00 0.00 6,000.00 Gay Brookes '61 Scholarship Fund UNHE Gifts Transfer 4TU053 540200 0.00 8 334 00 0.00 4TU054 John D. DuRie Family Scholarship 540200 UNHE Gifts Transfer 1.000.00 1.000.00 1.000.00 UNHF Gifts Transfer 4TU058 Dupont Family Scholarship Fund 540200 24.180.00 0.00 0.00 Deborah Ann Lada '78 Scholarship 540200 UNHF Gifts Transfer 15,000.00 0.00 4TU059 0.00 4TU060 540200 UNHE Gifts Transfer 0.00 0.00 Martha R Stebbins Scholarship Fund 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) The Carver Scholarship Fund 4TU064 540200 **UNHF 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 **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 138.90 0.00 43.82 4TU075 Class of 1970 Scholarship Fund 540200 UNHF Gifts Transfer 3 700 00 3.900.00 200.00 4TU075 Class of 1970 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 6,601.35 0.00 4TU079 Dr Ahmad Etebari MBA Scholarship 540200 UNHF Gifts Transfer 485.00 250.00 250.00 10,000.00 4TU081 Charles & Miriam Nelson Scholarship 540200 UNHF Gifts Transfer 10.000.00 10.000.00 4TI I083 Eugene A. Savage Scholarship Fund 540200 LINHE Gifts Transfer 1.300.00 1.250.00 1.300.00 4TU085 John'50 & Carol Hubbard Scholarship 540200 UNHF Gifts Transfer 1,500,000.00 1,500,000.00 0.00 4TU086 Class of 1963 Scholarship Fund 540200 UNHF Gifts Transfer 12,100.00 2.210.00 2.410.00 540000 370.453.84 370.453.84 4TU091 Barbara J. Weise '67 Scholarship Private Gifts 0.00 4TU095 Charron Class of 1964 Scholarship 540200 UNHF Gifts Transfer 1,000.00 1,000.00 1,000.00 4TU102 **UNHF** Gifts Transfer 25,050.00 25,050.00 Robart 73 & Shanahan 74 Scholarship 540200 7,600.00 4TU104 Barbara & Irwin Wood Scholarship 540200 **UNHF** Gifts Transfer 25,000.00 25,000.00 25,000.00 0.00 4TU106 George Guptill '28 Memorial Schol. 540000 Private Gifts 0.00 0.00 4TU106 George Guptill '28 Memorial Schol. 540200 UNHF Gifts Transfer 1,500.00 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 (11,677.70) (11,677.70) 0.00 4TU108 540200 UNHF Gifts Transfer 22.000.00 100.00 50,100.00 Jenness & Marden Family Veteran Fd 4TU114 A. Leonard Seeche Family Scholarshp 540000 Private Gifts 0.00 0.00 177,199.40 4TU114 A. Leonard Seeche Family Scholarshp 540200 **UNHF Gifts Transfer** 165,000.00 100.00 100.00 Staff Sqt Ryan Pitts 13 Scholarship 4TU115 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 Richard & Margot Oman Scholarship 4TU122 540200 UNHF Gifts Transfer 0.00 70.000.00 95.000.00 4TU123 Erick Faul '00 Scholarship Fund 540200 UNHF Gifts Transfer 1.485.50 3.421.06 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 **UNHF** Gifts Transfer 200.00 200.00 200.00 540200

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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
D20ENDGF	- Endowment and similar gifts					
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	20,000.00	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	260,824.70	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	15,000.00	15,000.00	30,000.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	250,000.00	250,000.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,050.00	10,000.00	10,000.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU162	Harold W. Jewett '66 Scholarship	540200	UNHF Gifts Transfer	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	10,160.30	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	3,440.00	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	0.00	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	0.00	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 D2	0ENDGF - Endowment and similar gifts			7,891,735.35	8,507,971.62	9,276,648.32
- Accounts	Not Coded to Afsrecna Attribute					
4GG136	Football Locker Room Project	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			13,955,988.27	24,466,489.94	(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

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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

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B60FNTRN	- UNHF Non-mandatory transfers					
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
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	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 I	University of New Hampshire Foundation, Inc.			13,955,988.27	24,392,442.29	(21,214,786.89)

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

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

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

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

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 11

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ69	Payout for Admin Fee	(5,916.78)	(5,815.34)	(11,630.66)
4TH483	1976 Trailblazers Scholarship	71CZ68	Payout to Purpose	(1,588.44)	0.00	0.00
4TH483	1976 Trailblazers Scholarship	71CZ69	Payout for Admin Fee	(373.76)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ68	Payout to Purpose	(965.40)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ69	Payout for Admin Fee	(227.16)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ68	Payout to Purpose	(1,123.58)	(1,104.32)	(2,208.64)
4TH520	UNHL Operations True Endowment Fund	71CZ69	Payout for Admin Fee	(264.38)	(259.84)	(519.69)
***Total A3	5FYLD - Gains to Support Distribution			(401,024.00)	(389,965.92)	(779,931.62)
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	8,289.85	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	11,881.30	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	14,698.83	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	6,550.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	3,143.36	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			90,278.34	216,803.32	307,071.00
**Net Above	e Line			(318,555.82)	657,596.69	(2,021,606.59)
**Net Total				(318,555.82)	657,596.69	(2,021,606.59)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net P
As of Fiscal Year 2023 Fiscal Period 11

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	0.00
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	(2,290.88)
***Total A1	5FINVS - UNHF Investment income			0.00	0.00	(2,290.88)
A30FGNLS	- UNHF gain(loss) on Investments					
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(29,090.46)
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	7,639.16
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	(257,068.45)
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	67,506.13
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	(4,846.31)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,283.45
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(6,093.29)
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,596.73
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(5,092.96)
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,337.04
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(39,781.59)
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	10,446.46
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(10,249.53)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,681.18
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(10,476.40)
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,751.01
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(65,706.06)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	17,229.85
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	(211,075.14)
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	90,383.39
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(9,114.69)
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,388.55
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	(41,815.69)
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	10,974.71
5TEZ12	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
5TEZ13	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
	Leona Day Henderson '18 Schol			0.00		•
5TEZ15 5TEZ15	Leona Day Henderson '18 Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(24,189.69) 6,352.21
5TEZ16	David Hatch Battenfeld Mem Award	552100		0.00	0.00	
			Market Apprec on Investments			(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

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				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	Market Apprec on Investments	0.00	0.00	(5,767.13)
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,514.31
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(4,431.89)
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,163.55
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,205.27)
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,875.59
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(9,147.01)
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,366.42
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	(20,697.93)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	5,418.08
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	(5,756.16)
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,015.83
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	(12,901.16)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	6,077.73
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(6,115.46)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,598.56
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(3,580.29)
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	1,668.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	(12,989.22)
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	3,402.81
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(189,238.35)
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	49,693.67
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(13,813.40)
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,597.90
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	(91,290.17)
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	38,491.91
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	(9,413.20)
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,462.54
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	(7,212.96)
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,886.50
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,505.95)
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,706.16
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	(26,840.35)
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	7,045.79
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	(4,747.77)
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	1,236.29
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	(86,142.45)
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	36,065.47
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(46,866.17)
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,512.51
5TEZ61 5TEZ61	Leonard Endow, Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	(12,495.23)
JIEZUI	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	0.00	0.00	2,201.97

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 11

Name Part Part					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
FIEZBOR Olive F Junnisson Award Endowment 592 00 Mowth Appear on Investments 0.00 0.00 98.92.25 STEZBOR Olive F Junnisson Award Endowment 592 00 Realized Gain & Loss on Investments 0.00 0.00 988.22 STEZBOR Robert and Alice Johnson Shi Ed 552 00 Mealized Gain & Loss on Investments 0.00 0.00 2,500.68 STEZBOR Lone Adams Mem Nuch & Hostin Endow 552 00 Mealized Gain & Loss on Investments 0.00 0.00 1,12.567 STEZBOR Lone Adams Mem Nuch & Hostin Endow 552 00 Mealized Gain & Loss on Investment 0.00 0.00 0.01 1,12.567 STEZBOR Alha Adams Scholarship Endowment 552 00 Mealized Gain & Loss on Investments 0.00 0.00 0.07 0.07 0.00 0.07 0.07 0.00 0.07 0.07 0.07 0.00 0.00 0.07 0.07 0.00 0.00 0.07 0.07 0.00 0.00 0.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5TEZ65	J Abbott Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	(6,414.69)
INEXIDA Olive F. Jovention Alond Endocument 552200 Roalized Sain A Lose on Investment 0.00 0.09 980 225 STEZE7 Robest and Alice Johnson Sch Ed 55200 Mainter Solan A Lose on Investment 0.00 0.00 0.2300/la STEZE8 Lone Adartes Mem Nutil A Stellath Endow 55200 Resilización Solan A Lose on Investment 0.00 0.00 (4.284.42) STEZE8 Lone Adartes Mem Nutil A Stellath Endow 55200 Resilización R Lose on Investment 0.00 0.00 1.125.07 STEZE9 Alha Adams Schlosthy Endowement 552100 Mainter Apprec on Investments 0.00 0.00 67.617 STEZ71 Dr. Rose Kluddinis Journáliem Endow 552100 Mainter Apprec on Investments 0.00 0.00 6.445.25 STEZ71 Carole Russell Inferroinal Endowment 552100 Mainter Apprec on Investments 0.00 0.00 (7.798.89 STEZ71 Carole Russell Inferroinal Endowment 55200 Realized Gain & Lose on Investments 0.00 0.00 (7.798.89 STEZ721 Raymon & Doroby M Jobeli Endowment 55200	5TEZ65	J Abbott Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,516.71
FEEZEY Ribbert and Alexe Johnson Sch Ed 552 000 Meister Approx on Investments 0.00 0.00 1,687 279 STEZ88 Luca Adams Mem Haufi & Health Endow 552 00 Realizer Sch all & Lass on Investments 0.00 0.00 1,289 644 STEZ88 Luca Adams Mem Haufi & Health Endow 552 00 Method Agent Control 0.00 0.00 1,220 72 STEZ89 Alla Adams Mohal Min & Health Endow 552 00 Method Agency on Investments 0.00 0.00 1,220 72 STEZ99 Alla Adams Scholarish Endow 552 00 Method Agency on Investments 0.00 0.00 0.00 1,618 73 STEZ70 Chrole Runderia Journalism Endow 552 00 Method Agency on Investments 0.00 0.00 1,683 73 STEZ71 Chrole Runderia Scholarish Endowment 552 00 Realized Gain & Loss on Investment 0.00 0.00 1,683 73 STEZ71 Chrole Runderia Marin Different Member Scholarish Endowner 552 00 Realized Gain & Loss on Investment 0.00 0.00 1,683 73 STEZ71 Chrole Russell Member Scholarish Endowner 55	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
STEZES Lora Adams Mem Narif & Health Endow SST00 Market Apprec on Investments 0.00 0.00 1.25 ST STEZES Lora Adams Mem Narif & Health Endow SSZ00 Realized Gain & Loss on Investments 0.00 0.00 1.25 ST STEZES Alha Adams Scholariship Endowment SSZ00 Realized Gain & Loss on Investments 0.00 0.00 63,462 ST STEZED O'Rose Kundania Loranalism Endow SSZ00 Realized Gain & Loss on Investments 0.00 0.00 (3,463 ST) STEZT1 Carole Russel Memorial Endowment SSZ00 Realized Gain & Loss on Investments 0.00 0.00 (7,768 SS) STEZT2 Romand & Dorothy M. Jobin Endowment SSZ00 Realized Gain & Loss on Investments 0.00 0.00 (8,383 ST) STEZT2 Raymond & Dorothy M. Jobin Endowment SSZ00 Realized Gain & Loss on Investments 0.00 0.00 (6,723 SS) STEZT2 Raymond & Dorothy M. Jobin Endowment SSZ00 Realized Gain & Loss on Investments 0.00 0.00 (6,723 SS) STEZZ1 Samul Martin Yoli Most Scholarish Endow SSZ00	5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	(9,872.76)
FEEZBB Lor A defans Man Nurif A Health Endow ment 55200 Monte Apprec on Investments 0.00 monte of 100 mo	5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,390.64
FEEZBB Altha Adsams Scholarship Endowment 55200 Resized Gain & Loss on investments 0.00 0.00 571.07 STEZZP Dr. Rose Kundanis Journalism Endow 55200 Resized Gain & Loss on investment 0.00 0.00 374.87.37 STEZZP Dr. Rose Kundanis Journalism Endow 55200 Resized Spain & Loss on investment 0.00 0.00 776.88.39 STEZZP1 Carloe Russell Mannina Endowment 55200 Resized Gain & Loss on investment 0.00 0.00 776.88.39 STEZZP1 Carloe Russell Mannina Endowment 55200 Resized Gain & Loss on investment 0.00 0.00 1.03.38.12 STEZZP1 Raymond & Dorothy M Jobin Endowment 552100 Realized Gain & Loss on investment 0.00 0.00 1.62.37.33 STEZZP3 Samuel Matin 10 Mans Scholarship Endow 55200 Realized Gain & Loss on investments 0.00 0.00 1.62.73.30 STEZZP3 Samuel Matin 10 Mans Scholarship Endow 55200 Realized Gain & Loss on investments 0.00 0.00 1.62.73.30 STEZZP3 Calun D Dance Endowment 55200	5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	(4,294.42)
6TEZ80 Alha Adams Scholarship Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 371.71 STEZ70 Dr. Rose Kundrasi Journalism Endow 552100 Marked Apprecon investments 0.00 0.00 3,685.78 STEZ71 Carole Russells Memorias Endowment 65200 Realized Gain & Loss on investments 0.00 0.00 2,778.38 STEZ71 Carole Russell Memorias Endowment 65200 Realized Gain & Loss on investment 0.00 0.00 (8,338.12) STEZ72 Raymond & Dirothly M Jobin Endowment 65200 Realized Gain & Loss on investment 0.00 0.00 1,220.37 STEZ72 Raymond & Dirothly M Jobin Endowment 652100 Market Appreco on Investments 0.00 0.00 1,220.37 STEZ73 Samuel Martin TW Mem Schol Endowment 652100 Market Appreco on Investments 0.00 0.00 1,325.22 STEZ74 Don Badrin Music Scholarship Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 2,698.517 STEZ75 Quin-D Dance Endowment 55200 Realized Gain & Loss on	5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,125.97
6TEZ70 Dr. Rose Kundanis Journalism Endow 652100 Market Apprec on Investments 0.00 0.00 35,838 6TEZ71 Carcie Russell Memorial Endowment 652200 Realized Gain & Loss on Investments 0.00 0.00 77,88 a g 6TEZ71 Carcie Russell Memorial Endowment 65200 Realized Gain & Loss on Investment 0.00 0.00 2,038 24 6TEZ72 Raymond & Dorothy M Jobin Endowment 652100 Market Apprec on Investments 0.00 0.00 1,632 37 6TEZ73 Samuel Martin W Joken Endowmen 652100 Realized Gain & Loss on Investments 0.00 0.00 1,623 37 6TEZ73 Samuel Martin W Joken Endowmen 65200 Realized Gain & Loss on Investments 0.00 0.00 1,623 37 6TEZ74 Den Badrin Music Scholarship Endow 65200 Realized Gain & Loss on Investments 0.00 0.00 1,623 38 6TEZ75 Duris Badrin Music Scholarship Endow 652100 Market Apprec on Investments 0.00 0.00 2,628 57 6TEZ76 Duris Badrin Music Scholarship Endow 552100 Realized Gain & Lo	5TEZ69	Atha Adams Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(4,462.52)
STEZ70 O' Rôse Kundania Journalism Endow \$5220 Realized Gain & Loss on Investment 0.00 0.00 0.00 7.778.86.86 STEZ71 Carole Russell Memorial Endowment \$5210 Market Apprec on Investment 0.00 0.00 0.00 20.90 24 STEZ72 Raymond & Dorothy M. Jobin Endowment \$5220 Market Apprec on Investments 0.00 0.00 0.03 (6.338.12) STEZ72 Raymond & Dorothy M. Jobin Endowment \$52200 Market Apprec on Investments 0.00 0.00 0.00 (5.273.08) STEZ73 Samuel Martin '09 Mem Schol Endowne \$52200 Realized Gain & Loss on Investments 0.00 0.00 1.828.22 1.728.72 1.728.	5TEZ69	Atha Adams Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	571.07
STEZ71 Carole Russell Memorial Endowment 55210 Market Apprec on Investments 0.00 0.00 2.07	5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	0.00	0.00	(3,463.73)
STEZ71 Carole Russell Memorial Endowment 55200 Realized Gan & Loss on Investment 0.00 0.00 0.00 STEZ72 Raymond & Dorothy M Jobhic Endowment 55200 Marked Apprec on Investment 0.00 0.00 6,38,312 STEZ73 Samuel Martin '00 Mem Schol Endowne 55210 Marked Apprec on Investments 0.00 0.00 1,282,32 STEZ74 Samuel Martin '100 Mem Schol Endowne 55200 Realized Gan & Loss on Investments 0.00 0.00 (2,585,178) STEZ74 Don Baldini Music Scholarish Endow 552100 Marked Apprec on Investments 0.00 0.00 (2,586,178) STEZ75 Quin-D Dance Endowment 55200 Realized Gan & Loss on Investment 0.00 0.00 467,865 STEZ76 Quin-D Dance Endowment 55200 Realized Gan & Loss on Investment 0.00 0.00 467,865 STEZ76 Women's Education Oppor Fund Endow 552100 Marked Apprec on Investments 0.00 0.00 (20,434,555) STEZ76 Women's Education Oppor Fund Endow 55210 Marked Apprec on Investments	5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	585.68
5TEZT2 Raymond & Dorothy M Jobin Endowment 552100 Market Apprac on Investments 0.00 0.00 1,020 37 STEZT27 Raymond & Dorothy M Jobin Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 1,620 37 STEZT27 Samuel Martin 190 Mem Schol Endowne 55200 Realized Gain & Loss on Investment 0.00 0.00 1,828 23 STEZT4 Don Baldini Male Scholariship Endow 55200 Market Apprec on Investments 0.00 0.00 2,658 77 STEZT4 Don Baldini Male Scholariship Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 2,658 77 STEZT5 Quin-D Dance Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 467 86 STEZT6 Quin-D Dance Endowment 55200 Market Apprec on Investments 0.00 0.00 473,055 10 STEZ76 Quin-D Dance Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 420,436 45 35 STEZ77 Chen Department Chair HGS Program 55200 Realized Gain & Loss on Investment	5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,798.36)
STEZZZ Raymond & Dorothy M Jobin Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 0.70 (5.70.70) STEZZZ Samuel Martin 100 Mem Schol Endowme 55200 Market Apprec on Investments 0.00 0.00 1.382.23 STEZZZ Draw Martin 10 Manie Scholarship Endow 55210 Market Apprec on Investments 0.00 0.00 43.557 STEZZZ Draw Baldini Music Scholarship Endow 55200 Realized Gain & Loss on Investments 0.00 0.00 42.658.57 STEZZZ Outh-D Dance Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 4.678.68 STEZZZ Volun-D Dance Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (13.065.01) STEZZZ Volun-D Schuziation Oppor Fund Endow 55200 Realized Gain & Loss on Investment 0.00 0.00 (20.456.50) STEZZZZ Cohen Department Chair HGS Program 55210 Market Apprec on Investments 0.00 0.00 (38.3941.60 STEZZZZ Cohen Department Chair HGS Endowment 55200 <td< td=""><td>5TEZ71</td><td>Carole Russell Memorial Endowment</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>2,039.24</td></td<>	5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,039.24
STEZ73 Samuel Martin '09 Mem Schol Endowne 552100 Market Apprec on Investments 0.00 0.00 1,322.32 STEZ74 Samuel Martin '09 Mem Schol Endowne 552200 Realized Gain & Loss on Investment 0.00 0.00 0.08 1,328.23 STEZ74 Don Baldini Music Scholarship Endow 55200 Market Apprec on Investments 0.00 0.00 0.03 2,655.71 STEZ75 Outh-D Dance Endowment 552100 Market Apprec on Investments 0.00 0.00 0.06 2,676.72 STEZ76 Women's Education Oppor Fund Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (2,686.72) STEZ76 Women's Education Oppor Fund Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 2,295.24 STEZ77 Cohen Department Chair HGS Program 552200 Realized Gain & Loss on Investment 0.00 0.00 2,295.24 STEZ776 Director Cohen Center HGS Endowment 552100 Market Apprec on Investments 0.00 0.00 2,383.91 3,381.93 S	5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	0.00	0.00	(6,338.12)
STEZ73 Samulel Martin '09 Mem Schol Endowne 552200 Realized Gain & Loss on Investment 0.00 0.00 1,382 32 STEZ74 Don Baldini Musics Scholarship Endow 552200 Market Apprec on Investment 0.00 0.00 2,585 17 STEZ75 Quin-D Dance Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 467 86 STEZ76 Quin-D Dance Endowment 552100 Market Apprec on Investments 0.00 0.00 467 86 STEZ76 Quin-D Dance Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (13,065 10) STEZ77 Women's Education Oppor Fund Endow 552200 Market Apprec on Investments 0.00 0.00 2,285 24 STEZ77 Cohen Department Chair HGS Program 552200 Market Apprec on Investments 0.00 0.00 30,948 84 STEZ78 Director Cohen Center HGS Endowment 552100 Market Apprec on Investment 0.00 0.00 30,838 103 STEZ78 Director Cohen Center HGS Endowment 552200 Realized Gain & Loss on Investment 0.00	5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,620.37
5TEZ74 Don Baldini Music Scholarship Endow 552100 Market Apprec on Investments 0.00 0.00 435.57 5TEZ75 Don Baldini Music Scholarship Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 435.67 5TEZ75 Quin-D Dance Endowment 552200 Realized Gain & Loss on Investments 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 552100 Market Apprec on Investments 0.00 0.00 (204.345.53) 5TEZ77 Oben Department Chair HGS Program 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 39.054.84 5TEZ77 Cohen Department Chair HGS Program 55200 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 552100 <	5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	0.00	(5,273.08)
5TEZ74 Don Baldini Music Scholarship Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 26.969.72 5TEZ75 Quin-D Dance Endowment 552100 Market Apprec on Investments 0.00 0.00 467.86 5TEZ76 Quin-D Dance Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 110.661.01 5TEZ76 Women's Education Oppor Fund Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 120.651.30 5TEZ77 Cohen Department Chair HGS Program 552200 Realized Gain & Loss on Investment 0.00 0.00 20.93 59.54 5TEZ77 Cohen Department Chair HGS Program 552100 Market Apprec on Investments 0.00 0.00 0.00 39.054,84 5TEZ78 Director Cohen Center HGS Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 142.981.62 5TEZ78 Mary & Lester Shealy Mem Sch Endow 552100 Market Apprec on Investments 0.00 0.00 575.76 5TEZ80 Class of 1964 Teacher Ed Sch Endow 552200 Rea	5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	0.00	1,382.32
5TEZ75 Quin-D Dance Endowment 552100 Market Apprec on Investments 0.00 0.00 467.88 5TEZ76 Women's Education Oppor Fund Endow 55200 Realized Gain & Loss on Investments 0.00 0.00 467.88 5TEZ76 Women's Education Oppor Fund Endow 55200 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 39.054.84 5TEZ77 Cohen Department Chair HGS Program 55200 Realized Gain & Loss on Investments 0.00 0.00 39.054.84 5TEZ78 Director Cohen Center HGS Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 142.981.62 5TEZ78 Director Cohen Center HGS Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 39.354.81 5TEZ78 Mary & Lester Sheaby Mem Sch Endowm 55200 Realized Gain & Loss on Investments 0.00 0.00 628.32.25 5TEZ80 Class of 1964 Teacher Ed Sch Endow 55210 Market Apprec on	5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(2,585.17)
5TEZ75 Quin-D Dance Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 10,306,10) 5TEZ76 Women's Education Oppor Fund Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 2,952,24 5TEZ76 Women's Education Oppor Fund Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 2,952,24 5TEZ77 Cohen Department Chair HGS Program 552200 Realized Gain & Loss on Investment 0.00 0.00 39,064,84 5TEZ78 Director Cohen Center HGS Endowment 552100 Market Apprec on Investments 0.00 0.00 (58,39,103) 5TEZ78 Director Cohen Center HGS Endowment 552100 Market Apprec on Investments 0.00 0.00 (134,981,825) 5TEZ78 Director Cohen Center HGS Endowm 552100 Market Apprec on Investments 0.00 0.00 0.00 1,29,812,812 5TEZ79 Mary & Lester Shealy Mem Sch Endowm 552200 Realized Gain & Loss on Investments 0.00 0.00 1,59,600 5TEZ80 Class of 1984 Teacher Ed Sch Endow	5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	435.57
5TEZ76 Women's Education Oppor Fund Endow 552100 Market Apprec on Investments 0.00 0.00 2.295.24 5TEZ77 Cohen Department Chair HGS Program 552200 Realized Gain & Loss on Investments 0.00 0.00 2.295.24 5TEZ77 Cohen Department Chair HGS Program 552200 Market Apprec on Investments 0.00 0.00 39.964.84 5TEZ78 Director Cohen Center HGS Endowment 552100 Market Apprec on Investments 0.00 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 552200 Realized Gain & Loss on Investments 0.00 0.00 (32.83.25) 5TEZ79 Mary & Lester Shealy Mem Sch Endow 552100 Market Apprec on Investments 0.00 0.00 575.76 5TEZ80 Class of 1964 Teacher Ed Sch Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 (10.950.07) 5TEZ81 David Leinster Mem Sch Endow 552200	5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,669.72)
5TEZ76 Women's Education Oppor Fund Endow 55200 Realized Gain & Loss on Investments 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 55200 Realized Gain & Loss on Investments 0.00 0.00 39,054,84 5TEZ78 Director Cohen Center HGS Endowment 552100 Market Apprec on Investments 0.00 0.00 (32,83,28) 5TEZ79 Mary & Lester Shealy Mem Sch Endowm 552100 Market Apprec on Investments 0.00 0.00 (32,83,28) 5TEZ79 Mary & Lester Shealy Mem Sch Endowm 552100 Market Apprec on Investments 0.00 0.00 0.00 (10,980,07) 5TEZ80 Class of 1984 Teacher Ed Sch Endow 552100 Market Apprec on Investments 0.00 0.00 (10,980,07) 5TEZ81 David Leinster Mem Sch Endow 552100 Market Apprec on Investments 0.00 0.00 (16,980,07) 5TEZ821 David Leinster Mem Sch Endow 552100 <td< td=""><td>5TEZ75</td><td>Quin-D Dance Endowment</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>467.86</td></td<>	5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	467.86
5TEZ77 Cohen Department Chair HGS Program 552100 Market Apprec on Investments 0.00 0.00 39,054 84 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 55200 Realized Gain & Loss on Investments 0.00 0.00 142,981,62 5TEZ78 Director Cohen Center HGS Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 142,981,62 5TEZ79 Mary & Lester Shealy Mem Sch Endowm 552100 Market Apprec on Investments 0.00 0.00 175,76 5TEZ80 Class of 1964 Teacher Ed Sch Endow 552100 Market Apprec on Investments 0.00 0.00 0.01 1,15 1,25	5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	(13,065.10)
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 0.00 142,981.62 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 Endown 552200 Realized Gain & Loss on Investments 0.00 0.00 0.757.76 5TEZ79 Mary & Lester Shealy Mem Sch Endown 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 (10,950.07) 5TEZ80 Class of 1964 Teacher Ed Sch Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (10,950.07) 5TEZ81 David Leinster Mem Sch Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,239.35) 5TEZ82 KEA Board of Trustees Scholar Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,194.45) 5TEZ83 C Barber 10 Men's Lacro	5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,295.24
STEZ78 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 32,823.53 5TEZ79 Mary & Lester Shealy Mem Sch Endowm 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 575.76 5TEZ80 Class of 1964 Teacher Ed Sch Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 2,717.21 5TEZ81 David Leinster Mem Sch Endow 552100 Market Apprec on Investments 0.00 0.00 (160.79) 5TEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investments 0.00 0.00 (161.914) 5TEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investment 0.00 0.00 (181.15) 5TEZ82 C Barber 10 Men's Lacrosse Fund End 55210	5TEZ77	Cohen Department Chair HGS Program	552100	Market Apprec on Investments	0.00	0.00	(204,345.53)
5TEZ78 Director Cohen Center HGS Endowment 552200 Realized Gain & Loss on Investments 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 0.00 757.76 5TEZ80 Class of 1964 Teacher Ed Sch Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 2,717.21 5TEZ81 David Leinster Mem Sch Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 4(4,239.35) 5TEZ81 David Leinster Mem Sch Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 (160.79) 5TEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investments 0.00 0.00 (181.15) 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552100 Market Apprec on Investments 0.00 0.00 (4,453.08) 5TEZ84 D Ogg SPDI F	5TEZ77	Cohen Department Chair HGS Program	552200	Realized Gain & Loss on Investment	0.00	0.00	39,054.84
STEZ79 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 10,00 757.76 5TEZ80 Class of 1964 Teacher Ed Sch Endow 552100 Market Apprec on Investments 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 552100 Market Apprec on Investments 0.00 0.00 4,239.35 5TEZ81 David Leinster Mem Sch Endow 552100 Market Apprec on Investments 0.00 0.00 4,669.79 5TEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investments 0.00 0.00 4,184.51 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552100 Market Apprec on Investments 0.00 0.00 4,453.08 5TEZ84 D Ogg SPDI Faculty Develop Endow 552200 Realized Gain & Loss on Investme	5TEZ78	Director Cohen Center HGS Endowment	552100	Market Apprec on Investments	0.00	0.00	(538,391.03)
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 0.00 2,717.21 5TEZ81 David Leinster Mem Sch Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (4,239.35) 5TEZ81 David Leinster Mem Sch Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (160.79) 5TEZ82 KEA Board of Trustees Scholar Endow 552200 Market Apprec on Investments 0.00 0.00 0.181.15) 5TEZ82 KEA Board of Trustees Scholar Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (181.15) 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552100 Market Apprec on Investments 0.00 0.00 0.04 4,453.08) 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552200 Realized Gain & Loss on Investment 0.00 0.00 0.01 (4,453.08) 5TEZ84	5TEZ78	Director Cohen Center HGS Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	142,981.62
5TEZ80 Class of 1964 Teacher Ed Sch Endow 552100 Market Apprec on Investments 0.00 0.00 1,0550.07 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 (4160.79) 5TEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investments 0.00 0.00 (4,194.45) 5TEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investments 0.00 0.00 (181.15) 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552100 Market Apprec on Investments 0.00 0.00 (4,453.08) 5TEZ84 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 (12,208.83) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on Investments <td>5TEZ79</td> <td>Mary & Lester Shealy Mem Sch Endowm</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>(3,283.25)</td>	5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552100	Market Apprec on Investments	0.00	0.00	(3,283.25)
STEZ80 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 (419.45) 5TEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investments 0.00 0.00 (4,194.45) 5TEZ83 KEA Board of Trustees Scholar Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 (44,53.08) 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552100 Market Apprec on Investments 0.00 0.00 (4,453.08) 5TEZ84 D Ogg SPDI Faculty Develop Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 (62,331.53) 5TEZ85 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 (1,208.83) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on I	5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	575.76
STEZ81 David Leinster Mem Sch Endow 552100 Market Apprec on Investments 0.00 0.00 (4,239.35) 5TEZ81 David Leinster Mem Sch Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (160.79) 5TEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investments 0.00 0.00 (4,194.45) 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552200 Realized Gain & Loss on Investments 0.00 0.00 (4,453.08) 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552200 Realized Gain & Loss on Investments 0.00 0.00 (4,453.08) 5TEZ84 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 (62,331.53) 5TEZ84 D Ogg SPDI Scholarship Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 (1,208.83) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on Investments 0.00 0.00 (172.68) 5TEZ86 Barbara Rousseau Scholarship Endowm 552200 Realized Gain & Loss	5TEZ80	Class of 1964 Teacher Ed Sch Endow	552100	Market Apprec on Investments	0.00	0.00	(10,950.07)
STEZ81 David Leinster Mem Sch Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (160.79) STEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investments 0.00 0.00 (4,194.45) STEZ82 KEA Board of Trustees Scholar Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (181.15) STEZ83 C Barber 10 Men's Lacrosse Fund End 552100 Market Apprec on Investments 0.00 0.00 0.00 (4,453.08) 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 1,154.25 5TEZ84 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (62,331.53) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (172.68) 5TEZ86 Barbara Rousseau Scholarship Endowm 552100 Market Apprec on Investment 0.00 0.00 0.01 (1,078.91) 5TEZ87	5TEZ80	Class of 1964 Teacher Ed Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,717.21
STEZ82 KEA Board of Trustees Scholar Endow 552100 Market Apprec on Investments 0.00 0.00 (4,194.45) STEZ82 KEA Board of Trustees Scholar Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (181.15) STEZ83 C Barber 10 Men's Lacrosse Fund End 552100 Market Apprec on Investments 0.00 0.00 0.00 1,154.25 STEZ84 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (62,331.53) STEZ85 D Ogg SPDI Faculty Develop Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (62,331.53) STEZ85 Delmar Ogg SPDI Scholarship Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 (8,904.50) STEZ85 Delmar Ogg SPDI Scholarship Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (172.68) STEZ86 Barbara Rousseau Scholarship Endowm 552200 Realized Gain & Loss on Investment 0.00 0.00 (34,543.35) STEZ86 Barbara Rou	5TEZ81	David Leinster Mem Sch Endow	552100	Market Apprec on Investments	0.00	0.00	(4,239.35)
STEZ82 KEA Board of Trustees Scholar Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (181.15) STEZ83 C Barber 10 Men's Lacrosse Fund End 552100 Market Apprec on Investments 0.00 0.00 0.00 1,154.25 STEZ84 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (62,331.53) STEZ84 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (12,08.83) STEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (8,904.50) STEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on Investments 0.00 0.00 (172.68) STEZ86 Barbara Rousseau Scholarship Endowm 552100 Market Apprec on Investments 0.00 0.00 (34,543.35) STEZ86 Barbara Rousseau Scholarship Endowm 552100 Market Apprec on Investments 0.00 0.00 (1,078.91) STEZ87 Math Faculty Sc	5TEZ81	David Leinster Mem Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(160.79)
STEZ83 C Barber 10 Men's Lacrosse Fund End 552100 Market Apprec on Investments 0.00 0.00 (4,453.08) 5TEZ83 C Barber 10 Men's Lacrosse Fund End 552200 Realized Gain & Loss on Investment 0.00 0.00 1,154.25 5TEZ84 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 (62,331.53) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 (8,904.50) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (172.68) 5TEZ86 Barbara Rousseau Scholarship Endowm 552200 Realized Gain & Loss on Investment 0.00 0.00 (34,543.35) 5TEZ86 Barbara Rousseau Scholarship Endowm 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,078.91) 5TEZ87 Math Faculty Scholarship Endowment 552100 Market Apprec on Investments 0.00 0.00 (1,974.13) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 <	5TEZ82	KEA Board of Trustees Scholar Endow	552100	Market Apprec on Investments	0.00	0.00	(4,194.45)
STEZ83 C Barber 10 Men's Lacrosse Fund End 552200 Realized Gain & Loss on Investment 0.00 0.00 1,154.25 5TEZ84 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 (62,331.53) 5TEZ84 D Ogg SPDI Faculty Develop Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,208.83) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on Investments 0.00 0.00 (172.68) 5TEZ86 Barbara Rousseau Scholarship Endowm 552100 Market Apprec on Investments 0.00 0.00 (34,543.35) 5TEZ86 Barbara Rousseau Scholarship Endowm 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,078.91) 5TEZ87 Math Faculty Scholarship Endowment 552100 Market Apprec on Investments 0.00 0.00 (1,974.13) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 (3,204.94) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Ga	5TEZ82	KEA Board of Trustees Scholar Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(181.15)
5TEZ84 D Ogg SPDI Faculty Develop Endow 552100 Market Apprec on Investments 0.00 0.00 (62,331.53) 5TEZ84 D Ogg SPDI Faculty Develop Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,208.83) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on Investments 0.00 0.00 (0.00 (172.68) 5TEZ86 Barbara Rousseau Scholarship Endowm 552100 Market Apprec on Investments 0.00 0.00 (34,543.35) 5TEZ86 Barbara Rousseau Scholarship Endowm 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,078.91) 5TEZ87 Math Faculty Scholarship Endowment 552100 Market Apprec on Investments 0.00 0.00 (1,974.13) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 (174.49) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (3,204.94) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow	5TEZ83	C Barber 10 Men's Lacrosse Fund End	552100	Market Apprec on Investments	0.00	0.00	(4,453.08)
5TEZ84 D Ogg SPDI Faculty Develop Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,208.83) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on Investments 0.00 0.00 (8,904.50) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (172.68) 5TEZ86 Barbara Rousseau Scholarship Endowm 552100 Market Apprec on Investments 0.00 0.00 (34,543.35) 5TEZ87 Math Faculty Scholarship Endowment 552100 Market Apprec on Investments 0.00 0.00 (1,974.13) 5TEZ87 Math Faculty Scholarship Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (174.49) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (32,204.94) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 245.29	5TEZ83	C Barber 10 Men's Lacrosse Fund End	552200	Realized Gain & Loss on Investment	0.00	0.00	1,154.25
5TEZ85 Delmar Ogg SPDI Scholarship Endow 552100 Market Apprec on Investments 0.00 0.00 (8,904.50) 5TEZ85 Delmar Ogg SPDI Scholarship Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (172.68) 5TEZ86 Barbara Rousseau Scholarship Endowm 552100 Market Apprec on Investments 0.00 0.00 (34,543.35) 5TEZ87 Math Faculty Scholarship Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 (1,974.13) 5TEZ87 Math Faculty Scholarship Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (174.49) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 (3,204.94) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 245.29	5TEZ84	D Ogg SPDI Faculty Develop Endow	552100	Market Apprec on Investments	0.00	0.00	(62,331.53)
STEZ85 Delmar Ogg SPDI Scholarship Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (172.68) 5TEZ86 Barbara Rousseau Scholarship Endowm 552100 Market Apprec on Investments 0.00 0.00 0.00 (1,078.91) 5TEZ86 Barbara Rousseau Scholarship Endowm 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (1,078.91) 5TEZ87 Math Faculty Scholarship Endowment 552100 Market Apprec on Investments 0.00 0.00 (174.49) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 (3,204.94) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (3,204.94)	5TEZ84	D Ogg SPDI Faculty Develop Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,208.83)
STEZ86 Barbara Rousseau Scholarship Endowm 552100 Market Apprec on Investments 0.00 0.00 (34,543.35) 5TEZ86 Barbara Rousseau Scholarship Endowm 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,078.91) 5TEZ87 Math Faculty Scholarship Endowment 552100 Market Apprec on Investments 0.00 0.00 (1,974.13) 5TEZ87 Math Faculty Scholarship Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (174.49) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 (3,204.94) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 245.29	5TEZ85	Delmar Ogg SPDI Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(8,904.50)
STEZ86 Barbara Rousseau Scholarship Endowm 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,078.91) 5TEZ87 Math Faculty Scholarship Endowment 552100 Market Apprec on Investments 0.00 0.00 (1,974.13) 5TEZ87 Math Faculty Scholarship Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (174.49) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 (3,204.94) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 245.29	5TEZ85	Delmar Ogg SPDI Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(172.68)
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 0.00 (174.49) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 (3,204.94) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 245.29	5TEZ86	Barbara Rousseau Scholarship Endowm	552100	Market Apprec on Investments	0.00	0.00	(34,543.35)
5TEZ87Math Faculty Scholarship Endowment552200Realized Gain & Loss on Investment0.000.000.00(174.49)5TEZ89Dr Gary Bonitatibus Mem Schol Endow552100Market Apprec on Investments0.000.000.00(3,204.94)5TEZ89Dr Gary Bonitatibus Mem Schol Endow552200Realized Gain & Loss on Investment0.000.000.00245.29	5TEZ86	Barbara Rousseau Scholarship Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,078.91)
5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552100 Market Apprec on Investments 0.00 0.00 (3,204.94) 5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 245.29	5TEZ87	Math Faculty Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,974.13)
5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 245.29	5TEZ87	Math Faculty Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(174.49)
·	5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(3,204.94)
***Total A30FGNLS - UNHF gain(loss) on Investments 0.00 0.00 (1,844,992.27)	5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	245.29
	***Total A30	DFGNLS - UNHF gain(loss) on Investments			0.00	0.00	(1,844,992.27)

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P40EBVOT	UNHF Dist to UNH for Endowed Prg			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	-	7401/04	KEA Owner to KOO	0.00	0.00	407.54
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	197.54
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA Support to KSC	0.00	0.00	9,200.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,020.43
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	81,350.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	17,848.44
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	559.11
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,900.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	421.42
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	352.77
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	12,550.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,762.47
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,150.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	705.27
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,300.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	727.41
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	20,650.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,552.83
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	25,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	15,932.19
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	619.18
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	12,219.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,887.68
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	693.49
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,600.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	578.22
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	7,650.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,680.05
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	184.36
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	5,700.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,269.33
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	347.47
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	219.47
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	264.32
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	161.97
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	297.57
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK00	KEA payout to KSC	0.00	0.00	2,550.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK01	KEA Support to KSC	0.00	0.00	629.34
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	186.51
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	212.81
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	8,649.19
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	9,440.04
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	150.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	466.43
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
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B10FPYOT	- UNHF Dist to UNH for Endowed Prg			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	204.08
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA Support to KSC	0.00	0.00	443.36
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA support to KSC	0.00	0.00	0.00
5TEZ33			• •	0.00	0.00	275.77
	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC			
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 Och clarchia Endow	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	307.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,150.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	487.17
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	621.46
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	3,500.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,389.69
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	628.31
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,900.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,486.63
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	411.93
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	406.03
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,990.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	836.72
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	59,800.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	13,142.47
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	4,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	928.77
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	11,000.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	6,346.83
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	0.00	641.60
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	493.53
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	445.46
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	8,050.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,857.26
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	317.47
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	9,700.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	5,751.17
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,850.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	714.54
5TEZ61	Leonard Endow. Schl. Disabilities	71CK00	KEA payout to KSC	0.00	0.00	5,150.00
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	0.00	1,359.23
5TEZ62	Leonard Endowed Schl in Music	71CK00	KEA payout to KSC	0.00	0.00	5,300.00
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	0.00	1,436.13
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ63	Rodney R. Adams 72 Mem. Schp. Fund Rodney R. Adams '72 Mem. Schp. Fund	71CK00 71CK01	KEA Support to KSC	0.00	0.00	281.15
5TEZ64	Jue Community Service Endowment	71CK01		0.00	0.00	1,300.00
	•		KEA Support to KSC			
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 Support 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

				2023 TTD ACTIVITY	2022 TTD ACTIVITY	2022 Fillal 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	DFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	619,417.44
D20ENDGF	- Endowment and similar gifts					
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	300.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	500.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	173,441.94
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	(164.07)
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	2,100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	1,300.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	440.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	125.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	375.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	1,055.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	220.61
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	500.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	119.58
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	880.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	86,651.37
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	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
				0.50	0.00	2,.00.00

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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 11

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
5TEZ65	J Abbott Global Opportunities Fund	540000	Private Gifts	0.00	0.00	7,040.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	6,000.00
5TEZ69	Atha Adams Scholarship Endowment	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ70	Dr Rose Kundanis Journalism Endow	540000	Private Gifts	0.00	0.00	1,480.00
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	0.00	0.00	177.37
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	0.00	0.00	1,500.00
5TEZ73	Samuel Martin '09 Mem Schol Endowme	540000	Private Gifts	0.00	0.00	0.00
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	0.00	0.00	700.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts	0.00	0.00	50.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	0.00	0.00	(465.00)
5TEZ77	Cohen Department Chair HGS Program	540000	Private Gifts	0.00	0.00	1,000,000.00
5TEZ80	Class of 1964 Teacher Ed Sch Endow	540000	Private Gifts	0.00	0.00	5,475.00
5TEZ81	David Leinster Mem Sch Endow	540000	Private Gifts	0.00	0.00	25,000.00
5TEZ82	KEA Board of Trustees Scholar Endow	540000	Private Gifts	0.00	0.00	25,950.00
5TEZ83	C Barber 10 Men's Lacrosse Fund End	540000	Private Gifts	0.00	0.00	0.00
5TEZ84	D Ogg SPDI Faculty Develop Endow	540000	Private Gifts	0.00	0.00	350,000.00
5TEZ85	Delmar Ogg SPDI Scholarship Endow	540000	Private Gifts	0.00	0.00	50,000.00
5TEZ86	Barbara Rousseau Scholarship Endowm	540000	Private Gifts	0.00	0.00	195,000.00
5TEZ87	Math Faculty Scholarship Endowment	540000	Private Gifts	0.00	0.00	20,100.00
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	540000	Private Gifts	0.00	0.00	20,100.00
***Total D2	0ENDGF - Endowment and similar gifts			0.00	0.00	2,280,233.17
**Net Above	e Line			0.00	0.00	(186,467.42)
**Net Total	Keene Endowment Association			0.00	0.00	(186,467.42)

University System of New Hampshire Afsrecna Detail

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