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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 12 (Includes UNH Foundation and UNH LAW)

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	24,917,794.19	22,667,814.71	21,585,693.72
UNHF Support from UNH	8,136,915.63	7,628,199.99	7,633,496.23
UNHF Investment income	34,038.30	1,628.84	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)	13,930,669.15	(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	43,516.17	43,516.17
Total Operating Revenues	40,511,989.97	51,606,661.76	2,569,265.04
OPERATING EXPENSES			
UNHF Gift Trans to UNH	16,032,674.34	13,507,619.09	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	9,500,262.28	8,395,677.80	8,790,402.80
Supplies & Other Oper Expenses	1,847,546.12	1,580,561.33	1,580,758.28
Interest on indebtedness	109,100.57	14,955.99	14,999.80
Total Operating Expenses	39,788,903.68	34,920,364.43	35,315,330.19
Operating loss	723,086.29	16,686,297.33	(32,746,065.15)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	723,086.29	16,686,297.33	(32,746,065.15)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	8,175,364.22	9,583,596.78	9,583,719.32
Total Other Changes in Net Position	8,175,364.22	9,583,596.78	9,583,719.32
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	8,898,450.51	26,269,894.11	(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	295,457,120.86	336,064,957.94	286,632,718.00
UNHF Non-mandatory transfers	0.00	(129,427.15)	(74,047.65)
Total	0.00	(129,427.15)	(74,047.65)
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As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

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2023 2022 Year to Date Activity Year to Date Activity **Final Activity OPERATING REVENUES UNHF** Gifts and Contributions 24,917,794.19 22,667,814.71 21,585,693.72 UNHF Support from UNH 8,136,915.63 7,628,199.99 7,633,496.23 UNHF Investment income 34,038.30 1,628.84 1,628.84 UNHF Endowment income 13,909,165.82 14,952,281.01 13,909,165.82 UNHF gain(loss) on Investments (44,664.08)13,099,909.86 (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 43,516.17 43,516.17 **Total Operating Revenues** 40,920,824.13 51,165,868.39 4,897,942.63 **OPERATING EXPENSES** 16.032.674.34 UNHF Gift Trans to UNH 13.507.619.09 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 9,500,262.28 8,395,677.80 8,790,402.80 Supplies & Other Oper Expenses 1,847,546.12 1,580,561.33 1,580,758.28 Interest on indebtedness 109,100.57 14,955.99 14,999.80 **Total Operating Expenses** 39,788,903.68 34,920,364.43 35,315,330.19 Operating loss 1,131,920.45 16,245,503.96 (30,417,387.56) NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue 0.00 0.00 0.00 **INCOME BEFORE CAPITAL ITEMS** 1,131,920.45 16,245,503.96 (30,417,387.56) OTHER CHANGES IN NET POSITION 8,064,454.88 9,276,525.78 9,276,648.32 Endowment and similar gifts **Total Other Changes in Net Position** 8,064,454.88 9,276,525.78 9,276,648.32 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 **INCREASE (DECREASE) IN NET POSITION** 9.196.375.33 25.522.029.74 (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** 280,165,605.20 317,706,046.50 271,043,277.52

0.00

0.00

(129,427.15)

(129,427.15)

(74,047.65)

(74,047.65)

UNHF Non-mandatory transfers

Total

#### 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 12

	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	110,909.34	307,071.00	307,071.00	
Total Other Changes in Net Position	110,909.34	307,071.00	307,071.00	
INCREASE (DECREASE) IN NET POSITION	(297,924.82)	747,864.37	(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	15,291,515.66	18,358,911.44	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 12

	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

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A05FGIFT - I	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	8O1021	NonMand Tran Out-Endow & Similar	(3,307.96)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	51,887.70	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	801021	NonMand Tran Out-Endow & Similar	(49,974.68)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(1,358.32)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	239,461.78	185,453.35	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)	(622,844.02)	(622,844.02)
4GG120	New Business Building Gift Challeng	801017	NonMand Tran UNHF G&C	(25.00)	0.00	0.00
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	300.00	175.00	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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	412.00	275.00	275.00
4GG136	Football Locker Room Project	801017	NonMand Tran UNHF G&C	(687.00)	0.00	0.00
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	131,250.00	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	(251,519.52)	7,104,932.18	7,104,932.18
4GG144	Women's Locker Room Renovation Fund	540085	Plant and capital equipment gifts	9,499.30	3,657.00	3,657.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	121,219.78	115,221.37	115,221.37
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	3,891,544.52	555,629.92	555,629.92
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	12,019,910.04	12,836,767.80	12,836,767.80
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	2,405,258.00	1,311,546.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	(33,950.00)	(53,177.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	(199,332.84)	(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	74.29	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	(58,263.75)	(58,263.75)
4MG044	Roger Wood Pooled Income Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(16,501.80)	(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	311.51	311.51
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	801021	NonMand Tran Out-Endow & Similar	(4,747.22)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	8O1040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
***Total A05	5FGIFT - UNHF Gifts and Contributions			24,917,794.19	22,667,814.71	21,585,693.72

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

As of Fiscal Year 2023 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(135,864.74)	(135,864.74)	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	6,876,950.00	6,529,293.88	6,529,293.88
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,406,630.37	1,240,067.09	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	11,020.36	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(10,800.00)	0.00	0.00
4GG050	UNHF Gifts Holding	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG026	Jean V. Korpela	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(11,020.36)	0.00
4MG034	William Machell Annuity	8O1009	NonMand Tran Out-Int Desig Fnds	8,136,915.63	7,628,199.99	7,633,496.23
Total AT	0FSPPT - UNHF Support from UNH			6,130,913.03	7,020,199.99	7,033,490.23
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	(199,619.58)	(27,339.44)	(27,339.44)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	191,120.36	3,517.61	3,517.61
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	36,524.00	10,908.00	10,908.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	328.09	410.09	410.09
4MG006	Frank W. Brown	551310	Trust Investment Income	522.11	652.60	652.60
4MG009	Barry Cohen	551310	Trust Investment Income	4,085.28	5,059.74	5,059.74
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	394.80	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)	3,749.23	3,749.23
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	232.71	290.86	290.86
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	2,091.50	2,091.50
4MG043	Priscilla R. Turner	551310	Trust Investment Income	651.99	804.92	804.92
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	616.73	616.73
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	176.49	220.66	220.66
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	172.50	215.66	215.66
***Total A1	5FINVS - UNHF Investment income			34,038.30	1,628.84	1,628.84
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,527,256.62	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	0.00	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	1,623.14	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	(0.01)	0.00	0.00
***Total A2	20FEINC - UNHF Endowment income			14,952,281.01	13,909,165.82	13,909,165.82
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(485.57)	(1,883.26)	(1,883.26)
4MG004	Ahti E Autio Pooled Income Fn	552200	Realized Gain & Loss on Investment	(274.15)	(131.25)	(131.25)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(772.70)	(2,996.98)	(2,996.98)
4MG006	Frank W. Brown	552200	Realized Gain & Loss on Investment	(436.27)	(208.88)	(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)	(20,456.64)	(20,456.64)
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	(3,420.31)	(1,641.28)	(1,641.28)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	(66.33)	(66.33)
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4MG026	Jean V. Korpela	552200	Realized Gain & Loss on Investment	0.00	(126.35)	(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	(17,227.87)	(17,227.87)

USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
7/3/2023 9:30:34 AM As of Fiscal Year 2023 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

4QH511 Rudman Center Quasi Endowment Fund

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	· UNHF gain(loss) on Investments					
4MG035	Donald O'brien	552200	Realized Gain & Loss on Investment	385.43	(1,200.01)	(1,200.01)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(344.39)	(1,335.86)	(1,335.86)
4MG038	Roger Putnam Pooled Income Fnd	552200	Realized Gain & Loss on Investment	(194.45)	(93.09)	(93.09)
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	290.57	290.57
4MG040	Herbert Stebbins	552200	Realized Gain & Loss on Investment	0.00	(669.42)	(669.42)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(959.10)	(3,697.54)	(3,697.54)
4MG043	Priscilla R. Turner	552200	Realized Gain & Loss on Investment	(538.09)	(257.62)	(257.62)
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	(594.38)	(594.38)
4MG044	Roger Wood Pooled Income Fund	552200	Realized Gain & Loss on Investment	0.00	(197.37)	(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)	(1,013.42)	(1,013.42)
4MG059	Norman & Sarah Sutherland PIF	552200	Realized Gain & Loss on Investment	(147.51)	(70.62)	(70.62)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(255.33)	(990.48)	(990.48)
4MG097	John C DeWitt Pooled Income Fund	552200	Realized Gain & Loss on Investment	(144.17)	(69.02)	(69.02)
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(914.58)	2,304.81	(12,668.58)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	882.48	2,658.41	3,528.03
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	(748.14)	1,885.35	(10,363.02)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	721.88	2,174.61	2,885.96
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	(233,921.63)	588,423.99	(3,247,983.59)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	226,249.37	678,728.98	901,211.84
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	(552.11)	1,391.35	(7,647.64)
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	532.72	1,604.80	2,129.76
4QA006	Centennial Fund	552100	Market Apprec on Investments	(228.81)	576.60	(3,169.32)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	220.77	665.06	882.62
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(6,199.72)	15,623.69	(85,877.07)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	5,982.07	18,020.69	23,915.61
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(222.32)	560.25	(3,079.44)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	214.51	646.20	857.60
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,733.26)	4,367.93	(24,008.76)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	1,672.40	5,038.07	6,686.10
4QD001	Pedro de Alba Quasi Endowment Fund	552100	Market Apprec on Investments	(432.83)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	487.13	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(45,063.63)	144,101.78	(678,870.62)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	44,014.32	162,818.73	213,525.18
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(2,951.87)	8,288.47	(41,557.99)
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	2,858.45	9,003.68	12,054.88
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,786.79)	4,502.24	(24,750.08)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	1,724.06	5,193.35	6,892.14
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(891.30)	2,246.14	(12,346.11)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	860.02	2,590.74	3,438.23
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(13,893.95)	35,013.65	(192,455.74)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	13,406.20	40,385.46	53,596.34
4QG005	Honors Program	552100	Market Apprec on Investments	(1,257.25)	3,168.36	(17,415.15)
4QG005	Honors Program  UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	1,213.11	3,654.44	4,849.91 (70,947.99)
4QG006		552100	Market Apprec on Investments	(5,121.94)	12,907.63	,
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 John H. Parsons Fund	552100	Market Apprec on Investments	(1,288.65)	3,247.48	(17,850.08)
4QG007 4QG012	Genevieve Clark-Internat'l Studies	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	1,243.41 (6,386.36)	3,745.71 16,094.04	4,971.02 (88,462.38)
4QG012 4QG012	Genevieve Clark-Internat'l Studies  Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	6,162.16	18,563.20	(66,462.36) 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	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	1,080.66	3,255.41	4,320.32
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(102,878.53)	259,260.63	(1,425,049.88)
4QH500 4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	99,266.95	299,036.52	396,857.19
4QH500 4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(6,385.07)	16,090.79	(88,444.48)
4QH511	Pudman Center Quasi Endowment Fund	552100	Pealized Gain & Loss on Investment	(0,363.07)	18,550.44	(66,444.46)

552200 Realized Gain & Loss on Investment

6,160.91

18,559.44

24,630.60

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

A30FGNI S -	UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,	FF2400	Market Approx on Investments	(2.500.94)	6 554 60	(26.044.06)
4QS001 4QS001	Friends of UNH Hockey Endowmnt Friends of UNH Hockey Endowmnt	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,599.81) 2,508.55	6,551.69 7,556.85	(36,011.96) 10,028.86
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,129.82)	15,447.54	(84,908.82)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	5,914.62	17,817.51	23,645.96
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	552100	Market Apprec on Investments	(1,931.35)	4,739.54	(26,361.80)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	1,839.52	5,466.69	7,266.34
4TA016	Honors Program	552100	Market Apprec on Investments	(6,104.40)	15,383.50	(84,556.82)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	5,890.11	17,743.64	23,547.92
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(18,165.37)	45,777.89	(251,622.39)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	17,527.65	52,801.16	70,073.45
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(42,183.75)	106,305.73	(584,319.23)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	40,702.81	122,615.21	162,725.04
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(456.76)	1,151.04	(6,326.82)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	440.72	1,327.64	1,761.94
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(1,264.11)	3,179.64	(17,515.55)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	1,219.74	3,674.28	4,875.82

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	. ,	FF2100	Market Appropriate	2 466 42	F 600 77	(20,004,62)
4TA021 4TA021	Elizabeth Lunt Knowles Fund Elizabeth Lunt Knowles Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	3,166.43 2,342.97	5,603.77 6,463.50	(30,801.63) 8,577.83
4TA021	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 Internatl Studies	552200	Realized Gain & Loss on Investment	1,246.71	3,755.65	4,984.20
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,930.59)	4,865.20	(26,742.01)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	1,862.81	5,611.62	7,447.29
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(958.23)	2,414.81	(13,273.19)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	924.59	2,785.28	3,696.40
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,169.63)	23,108.06	(127,015.55)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	8,847.71	26,653.30	35,372.12
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(949.32)	2,190.92	(13,179.48)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	915.99	2,754.72	3,493.76

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

A30FGNIS -	UNHF gain(loss) on Investments		-	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- '	FF2100	Market Approx on Investments	(EEO EE)	1 207 40	(7.626.02)
4TA049 4TA049	Karen Harrower Earth Sci. Research  Karen Harrower Earth Sci. Research	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(550.55) 531.21	1,387.40 1,600.27	(7,626.02) 2,123.77
4TA049	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(1,113.87)	2,797.46	(15,437.01)
4TA051	Robert & Linda Spear Schlirship	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 4TA065	Robert G. LeBlanc Memorial Fund Robert G. LeBlanc Memorial Fund	552100 552200	Market Apprec on Investments	(499.47) 481.93	1,258.71 1,451.82	(6,918.62) 1,926.74
4TA065 4TA066	Leitzel Center for Math, Sci & Eng.	552100	Realized Gain & Loss on Investment  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 4TA079	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	2,872.11	8,637.95 829.24	11,463.62
4TA079 4TA079	Holly Peterson Breeden '73 Scholars  Holly Peterson Breeden '73 Scholars	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(329.06) 317.50	956.46	(4,557.98) 1,269.33
4TA079 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
				311.00	300.01	.,_01.40

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
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
	o sonar do Contolatorilp i dilu	002200		200.21	0.00	0.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

A30FGNLS -	UNHF gain(loss) on Investments		-	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TB001	Clark-Donnelley Endowed Fund	552100	Market Apprec on Investments	(494.14)	1,245.27	(6,844.78)
4TB001	Clark-Donnelley Endowed Fund	552200	Realized Gain & Loss on Investment	476.79	1,436.33	1,906.18
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(991.97)	2,499.83	(13,740.52)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	957.14	2,883.35	3,826.56
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(1,496.43)	3,771.10	(20,728.21)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	1,443.90	4,349.67	5,772.53
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(1,309.76)	3,300.66	(18,142.39)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	1,263.78	3,807.05	5,052.41
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(1,100.85)	2,774.21	(15,248.66)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	1,062.20	3,199.82	4,246.55
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(2,420.73)	6,042.24	(33,537.59)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	2,335.74	6,969.59	9,261.27
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(166,109.85)	416,895.90	(2,300,637.55)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	160,278.23	481,936.91	639,419.81
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(59,092.08)	148,915.81	(818,529.40)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	57,017.55	171,762.54	227,949.40
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(31,155.04)	78,512.69	(431,552.21)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	30,061.29	90,558.14	120,181.47
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(170.48)	429.61	(2,361.35)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	164.48	495.51	657.60
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(308.58)	777.63	(4,274.31)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	297.74	896.93	1,190.33
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(562.78)	1,368.07	(7,586.60)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	534.32	1,577.97	2,096.05
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,734.33)	14,450.87	(79,430.57)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,533.02	16,667.94	22,120.34
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(258.12)	650.47	(3,575.34)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	249.05	750.26	995.68
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(3,471.82)	8,749.22	(48,090.87)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	3,349.95	10,091.52	13,392.67
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,677.85)	4,156.34	(22,992.24)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,611.68	4,795.79	6,368.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(357.33)	899.39	(4,950.63)
4TB018	Keener Family Scholarship Fair Winds Farm Equine Schol	552200 552100	Realized Gain & Loss on Investment	344.77	1,037.38	1,377.13
4TB019 4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	(515.47) 497.37	1,299.02 1,498.31	(7,140.16) 1,988.44
4TB019 4TB020	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
4TB020	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
4TB021	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,564.21)	3,941.89	(21,667.00)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	1,509.29	4,546.67	6,033.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(367.38)	919.71	(5,068.94)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	353.61	1,060.80	1,408.41
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(8,636.74)	21,211.66	(119,694.85)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	8,333.52	24,465.78	32,582.90
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(353.84)	888.37	(4,901.62)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	341.42	1,024.66	1,360.53
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(832.79)	2,098.70	(11,535.71)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	803.56	2,420.69	3,212.53
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(735.27)	1,614.94	(9,750.01)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	709.00	1,877.83	2,516.36
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(326.36)	822.45	(4,520.68)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	314.91	948.63	1,258.95
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(374.42)	943.56	(5,186.39)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	361.29	1,088.33	1,444.34

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(3,283.94)	8,220.72	(45,494.49)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,168.66	9,482.03	12,595.05
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(305.69)	770.37	(4,234.37)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	294.95	888.55	1,179.21
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	(2,778.23)	7,001.29	(38,483.26)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	2,680.69	8,075.44	10,717.05
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(615.93)	1,552.19	(8,531.73)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	594.31	1,790.32	2,375.98
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(12,866.68)	32,424.86	(178,226.23)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	12,414.99	37,399.50	49,633.61
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	(553.14)	1,364.05	(7,679.76)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	533.71	1,592.36	2,110.51
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	(980.60)	2,471.18	(13,583.04)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	946.19	2,850.30	3,782.69
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	(2,898.37)	7,304.08	(40,147.57)
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	2,796.63	8,424.68	11,180.56
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	(5,529.20)	13,933.94	(76,589.20)
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	5,335.09	16,071.70	21,329.07
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	(1,178.99)	2,971.14	(16,331.12)
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	1,137.60	3,426.97	4,547.98
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	(3,354.43)	8,453.36	(46,464.66)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	3,236.65	9,750.28	12,939.78
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	(526.36)	1,301.32	(7,219.64)
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	507.43	1,500.98	1,993.86
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	(1,611.14)	3,994.57	(22,306.58)
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	1,554.57	4,648.85	6,163.13
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	(560.55)	1,412.61	(7,764.57)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	540.87	1,629.34	2,162.31
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	(15.43)	15.41	(213.19)
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	14.85	18.28	28.74
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	(4,582.63)	11,548.53	(63,477.52)
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	4,421.75	13,320.30	17,677.64
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	(711.74)	1,603.98	(9,788.15)
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	684.94	1,906.43	2,543.28
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	(460.08)	1,159.43	(6,372.86)
4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	443.93	1,337.31	1,774.77
4TB151	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	(530.66)	1,180.93	(7,293.15)
4TB151	Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	503.34	1,367.50	1,855.53
4TB152	Christina Carr PhD Grad. Fellowshp	552100	Market Apprec on Investments	(878.99)	0.00	(12,418.33)
4TB152	Christina Carr PhD Grad. Fellowshp	552200	Realized Gain & Loss on Investment	848.06	0.00	455.44
4TB157	Nanda Award for Innovation	552100	Market Apprec on Investments	(2,060.22)	(4,097.28)	(33,647.14)
4TB157	Nanda Award for Innovation	552200	Realized Gain & Loss on Investment	1,987.90	5,852.23	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
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### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(124.35)	313.37	(1,722.48)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	119.99	361.45	479.68
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,909.04)	4,721.72	(26,375.19)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,841.94	5,449.84	7,240.99
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
	5			555.76	_,0.04	-,

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(309.24)	779.30	(4,283.48)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	298.40	898.86	1,192.89
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(315.63)	795.43	(4,372.16)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	304.56	917.47	1,217.57
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(416.79)	1,050.34	(5,773.24)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	402.14	1,211.47	1,607.75
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(1,334.62)	2,892.28	(17,430.18)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	1,210.89	3,608.12	4,772.99
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(434.55)	1,087.59	(5,999.92)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	419.28	1,254.67	1,665.63
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(735.25)	1,852.40	(10,245.08)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	714.87	2,145.69	2,844.80
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(307.70)	775.44	(4,262.26)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	296.90	894.40	1,186.97
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(772.19)	1,945.96	(10,696.18)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	745.07	2,244.52	2,978.75
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(1,382.93)	3,485.09	(19,156.10)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	1,334.40	4,019.77	5,334.71
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(380.78)	959.59	(5,274.50)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	367.42	1,106.82	1,468.87
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,329.10)	10,909.62	(59,965.71)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	4,177.12	12,583.37	16,699.64
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(920.69)	2,280.37	(12,789.67)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	888.38	2,650.41	3,524.59
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,385.38)	3,491.25	(19,190.01)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	1,336.75	4,026.89	5,344.16
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(432.69)	1,087.11	(5,996.64)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	417.50	1,253.92	1,665.31
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(347.50)	875.70	(4,813.36)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	335.30	1,010.05	1,340.47
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(770.65)	1,942.08	(10,674.82)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	743.59	2,240.03	2,972.80
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(623.53)	1,571.32	(8,636.92)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	601.64	1,812.40	2,405.28
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(484.06)	1,218.67	(6,706.28)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	467.07	1,405.63	1,865.87
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(462.29)	1,161.17	(6,388.68)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	445.51	1,339.31	1,777.60
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	(632.46)	1,549.51	(8,765.46)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	610.24	1,787.24	2,380.99
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,184.97)	2,986.20	(16,413.94)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	1,143.38	3,444.35	4,571.06
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	(8,200.19)	20,665.00	(113,587.09)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	7,912.32	23,835.44	31,632.48
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	(2,243.86)	5,654.68	(31,081.48)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	2,165.08	6,522.23	8,655.78
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(59,362.84)	148,986.49	(822,181.07)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	57,278.80	172,230.26	228,510.08
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(533.60)	1,344.69	(7,391.20)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	514.86	1,550.99	2,058.36
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	(1,298.22)	3,271.61	(17,982.67)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	1,252.64	3,773.53	5,007.93
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(557.26)	1,404.32	(7,718.99)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	537.69	1,619.78	2,149.64
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(1,978.42)	3,875.61	(27,526.61)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	1,909.26	4,471.77	6,162.07

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

As of Fiscal Year 2023 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

AZOEGNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(818.02)	1,840.07	(11 355 28)
4TC074 4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(818.02) 789.29	2,122.29	(11,355.28) 2,862.10
4TC074	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	, ,	552200				
4TC079 4TC081	Chesley Family Fund	552100	Realized Gain & Loss on Investment	1,126.62	3,393.87	4,504.05
	Arlene Kies Enrichment for Piano		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	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	552100	Market Apprec on Investments	(442.52)	(143.64)	(6,315.73)
4TC101	Norman Study Abroad Fund-COLA	552200	Realized Gain & Loss on Investment	426.97	1,257.15	655.47
4TC102	Tahboub (Lucca) '00 Memorial Schol	552100	Market Apprec on Investments	(557.88)	(1,109.48)	(9,111.10)
4TC102	Tahboub (Lucca) '00 Memorial Schol	552200	Realized Gain & Loss on Investment	538.30	1,584.69	1,055.00
4TC103	Teta E. Moehs Graduate History Fund	552100	Market Apprec on Investments	(270.63)	0.00	0.00
4TC103	Teta E. Moehs Graduate History Fund	552200	Realized Gain & Loss on Investment	260.53	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	552100	Market Apprec on Investments	(120.71)	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	552200	Realized Gain & Loss on Investment	15.28	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	552100	Market Apprec on Investments	(120.71)	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	552200	Realized Gain & Loss on Investment	15.28	0.00	0.00
4TC106	Clark Dissertation Fellowship	552100	Market Apprec on Investments	(5,898.89)	0.00	0.00
4TC106	Clark Dissertation Fellowship	552200	Realized Gain & Loss on Investment	794.90	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,648.01)	4,121.39	(22,766.03)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	1,590.14	4,754.50	6,313.28
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(440.05)	1,108.94	(6,095.40)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	424.59	1,279.08	1,697.47
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(332.24)	837.26	(4,602.07)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	320.56	965.71	1,281.62
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(729.04)	1,827.55	(10,051.02)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	700.55	2,108.94	2,798.75
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,609.64)	3,804.34	(22,333.51)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	1,553.12	4,672.75	5,998.70
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,151.54)	2,896.41	(15,951.41)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	1,111.11	3,340.78	4,434.74
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(11,158.40)	28,119.87	(154,563.44)

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

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)

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

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)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD067		552200	Realized Gain & Loss on Investment	700.67	1 911 50	2 402 06
4TD067 4TD068	Kingsbury Sisters Scholarship  Rudi Seitz Scholarship	552100	Market Apprec on Investments	(587.30)	1,811.50 1,480.04	2,402.96 (8,135.19)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	566.68	1,707.11	2,265.55
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	(900.95)	2,133.29	(12,133.32)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	866.32	2,465.58	3,284.15
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	(516.59)	1,281.24	(7,152.23)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	498.44	1,490.80	1,976.43
4TD071	David Walsh Graduate Chemistry Fund	552100	Market Apprec on Investments	(1,014.41)	0.00	0.00
4TD071	David Walsh Graduate Chemistry Fund	552200	Realized Gain & Loss on Investment	128.43	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	(1,300.96)	2,130.28	(18,116.11)
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	1,255.26	2,527.83	3,556.79
4TD074	Norbert Valverde 98 PhD Scholarship	552100	Market Apprec on Investments	(453.77)	1,120.17	(6,244.07)
4TD074	Norbert Valverde 98 PhD Scholarship	552200	Realized Gain & Loss on Investment	437.83	1,289.13	1,706.64
4TD075	Newton Civil & Environ Eng Schol	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TD075	Newton Civil & Environ Eng Schol	552200	Realized Gain & Loss on Investment	173.03	0.00	92.93
4TD076	Davis Scholarship Fund	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TD076	Davis Scholarship Fund	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TD077	Robert R. Bussiere 59 Scholarship	552100	Market Apprec on Investments	(499.69)	0.00	(6,295.39)
4TD077	Robert R. Bussiere 59 Scholarship	552200	Realized Gain & Loss on Investment	440.02	0.00	245.57
4TD080	Kinner Environmental Engineering Fd	552100	Market Apprec on Investments	(189.76)	0.00	(914.85)
4TD080	Kinner Environmental Engineering Fd	552200	Realized Gain & Loss on Investment	151.51	0.00	26.07
4TD081	Professor Karsten Pohl Scholarship	552100	Market Apprec on Investments	(593.46)	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	552200	Realized Gain & Loss on Investment	75.13	0.00	0.00
4TD083	Bergeron Scholarship Fund	552100	Market Apprec on Investments	(1,110.62)	0.00	0.00
4TD083	Bergeron Scholarship Fund	552200	Realized Gain & Loss on Investment	1,071.43	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,265.53)	236,566.07	(1,302,170.20)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	90,739.81	272,860.04	362,186.27
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(30,162.60)	76,011.68	(417,805.18)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	29,103.70	87,673.43	116,353.12
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(19,808.46)	49,918.59	(274,382.07)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	19,113.05	57,577.11	76,411.72
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(1,906.20)	4,803.75	(26,404.25)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	1,839.28	5,540.74	7,353.22
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(123.97)	312.42	(1,717.24)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	119.63	360.35	478.23
4TE006 4TE006	Nelson Fund for Business Innovation  Nelson Fund for Business Innovation	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,015.02) 979.39	2,557.92 2,950.35	(14,059.82) 3,915.47
4TE007	Jeffrey Castro Memorial	552100			329.21	
4TE007	Jeffrey Castro Memorial	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(130.63) 126.05	379.72	(1,809.55) 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)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	(494.19)	1,245.40	(6,845.45)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(1,314.49)	3,286.04	(18,211.01)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	1,268.35	3,790.18	5,035.48
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	(765.65)	1,827.08	(10,513.09)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	736.84	2,138.12	2,829.47
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	(1,150.91)	2,900.38	(15,942.21)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	1,110.50	3,345.36	4,439.67
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	(721.91)	1,819.26	(9,999.73)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	696.56	2,098.37	2,784.77
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	(606.11)	1,075.20	(8,591.77)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	584.83	1,438.95	1,929.17
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	(1,087.72)	2,741.12	(15,066.82)
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	1,049.52	3,161.67	4,195.91
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	(1,815.54)	3,592.03	(25,689.22)
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	1,751.80	5,262.79	6,574.67
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	(526.37)	1,301.32	(7,219.63)
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	507.43	1,500.98	1,993.86
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	(1,009.56)	2,066.18	(13,752.20)
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	973.71	2,398.14	3,273.06
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	(531.47)	1,154.48	(7,524.67)
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	512.82	1,538.78	2,033.74
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	(578.45)	1,496.91	(8,396.92)
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	585.15	1,740.49	2,309.94
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	(1,364.07)	2,410.91	(19,798.97)
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	1,316.18	3,931.35	5,170.68
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	(1,181.24)	2,942.27	(16,356.71)
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	1,139.78	3,415.48	4,529.37
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	(405.36)	303.47	(2,816.69)
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	237.01	551.88	724.23
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	(31,391.03)	77,627.39	(433,954.97)
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	30,281.24	90,397.29	119,834.22
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	(677.14)	1,012.48	(9,235.86)
4TE041	·	552200	Realized Gain & Loss on Investment	653.16	1,687.69	2,087.02
	John '82 & K Turner Internships					
4TE043	Bill Wetzel Scholarship Fund Bill Wetzel Scholarship Fund	552100 552200	Market Apprec on Investments	(221.44) 212.64	0.00	(3,539.37)
4TE043	·		Realized Gain & Loss on Investment			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	Shive 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-Sanda 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

A30FGNIS -	UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- , ,	FF2200	Dealined Cain 9 Lage on Investment	072.64	0.00	0.00
4TE048 4TF001	McIntosh Family Scholarship Fund  Marianna R. and John A. Grimes	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	973.64 (1,893.58)	0.00 4,771.94	0.00 (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 4TF021	Ann Manchester Kelley Schol Nursing	552100 552200	Market Apprec on Investments	(665.08) 631.08	1,588.12 1,839.75	(8,909.31) 2,442.88
4TF02T 4TF022	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develpmt	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(872.36)	2,198.38	(12,083.67)
4TF022	Chace '11 Fund for Athlete Develomt	552200	Realized Gain & Loss on Investment	841.73	2,535.67	3,365.15
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(3,706.69)	9,341.09	(51,344.18)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	3,576.56	10,774.21	14,298.66
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	(6,666.00)	16,798.74	(92,335.85)
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	6,431.98	19,376.02	25,714.29
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	(527.95)	1,330.46	(7,312.96)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	509.39	1,534.57	2,036.57
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	(5,281.52)	13,309.78	(73,158.39)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	5,096.10	15,351.76	20,373.64
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	(582.28)	1,438.86	(7,932.21)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	555.19	1,659.61	2,203.16
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	(958.89)	1,901.76	(11,634.36)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	867.79	2 222 52	2.075.60
4TF03T 4TF032	Gravink Family Fund	552200	Market Apprec on Investments	(561.73)	2,233.53 1,381.38	2,975.60 (7,810.92)
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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
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,366.54)	8,483.90	(46,632.52)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	3,248.35	9,785.50	12,986.52
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,242.46)	3,131.09	(17,210.34)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	1,198.83	3,611.47	4,792.85
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(566.98)	1,428.84	(7,853.71)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	547.08	1,648.04	2,187.15
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(932.92)	2,351.15	(12,922.57)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	900.16	2,711.78	3,598.86
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(595.44)	1,500.53	(8,247.83)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	574.54	1,730.75	2,296.91
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(25,579.80)	64,199.15	(354,282.61)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	24,681.76	74,215.02	98,466.32
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	(35.31)	1.16	(6.72)
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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

A20FCNI S	HINE coin/(con) on layer-transfer			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	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 4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(1,259.34)	3,086.88	(17,256.54)
	Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	1,203.72	3,563.36	4,738.11
4TH417	UNH Law Scholarship for Minorities	552100	•••	(2,017.92)	5,085.34	(27,956.36)
4TH417	•	552200	Realized Gain & Loss on Investment	1,947.07	5,865.55	7,786.21
4TH418	Robert J. O'Connell Scholarship Ed	552100 552200	Market Apprec on Investments	(845.13) 815.47	2,063.33	(11,713.85)
4TH418 4TH419	Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments		2,379.89	3,172.06
	Doris M. Rapee Memorial Schol Fund	552200	•••	(407.90) 393.57	1,025.48	(5,650.30)
4TH419 4TH422	Slutsky Family Scholarship Endow Fd	552100	Realized Gain & Loss on Investment  Market Apprec on Investments		1,182.96 263.35	1,570.37 (1,447.51)
4TH422	Slutsky Family Scholarship Endow Fd	552200	•••	(104.50) 100.83	303.75	403.09
4TH423	Gordon & Nancy Smith Scholarship Ed	552100	Realized Gain & Loss on Investment	(815.98)	2,057.64	(11,302.94)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Market Apprec on Investments  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 Endownt Fd	552100	Market Apprec on Investments	(651.45)	1,641.69	(9,023.67)
4TH442	Elder Law&Patient Rights Endownt Fd	552200	Realized Gain & Loss on Investment	628.58	1,893.55	2,512.96
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(1,393.86)	3,566.79	(19,691.96)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	1,374.80	4,119.82	5,467.41
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(503.50)	1,537.91	(8,467.20)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	593.80	1,775.51	2,356.05
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(465.78)	1,173.80	(6,451.88)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	449.42	1,353.88	1,796.76
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,781.07)	14,543.05	(80,073.79)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	5,578.11	16,790.41	22,280.36
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(247.05)	621.48	(3,421.84)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	238.37	717.51	952.13
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(964.88)	2,427.29	(13,364.62)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	931.02	2,802.38	3,718.66
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(2,706.67)	6,820.98	(37,492.18)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	2,611.64	7,867.47	10,441.07
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(311.45)	784.87	(4,314.13)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	300.51	905.29	1,201.44
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(11,933.33)	30,072.76	(165,297.68)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	11,514.39	34,686.53	46,033.18
4TH483	1976 Trailblazers Scholarship	552100	Market Apprec on Investments	(1,788.50)	(69.93)	(12,286.12)
4TH483	1976 Trailblazers Scholarship	552200	Realized Gain & Loss on Investment	1,006.84	1,582.49	1,677.02
4TH484	UNHL Class of 1994 Scholarship Fund	552100	Market Apprec on Investments	(632.69)	(911.99)	(7,489.29)
4TH484	UNHL Class of 1994 Scholarship Fund	552200	Realized Gain & Loss on Investment	465.94	1,302.61	867.23
4TH485	Jia Luo Monts Family Scholarship	552100	Market Apprec on Investments	(472.86)	0.00	(3,339.01)
4TH485	Jia Luo Monts Family Scholarship	552200	Realized Gain & Loss on Investment	455.23	0.00	95.14
4TH486	Prof. Marcus B. Hurn Schol Fund	552100	Market Apprec on Investments	(1,755.64)	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	552200	Realized Gain & Loss on Investment	251.68	0.00	0.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TH520	- , ,	EE2100	Market Approp on Investments	(524.25)	1 242 71	(7 205 70)
4TH520 4TH520	UNHL Operations True Endowment Fund UNHL Operations True Endowment Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(534.35) 514.62	1,343.71 1,549.85	(7,385.78) 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
4TL001	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(2,692.16)	6,766.39	(37,306.99)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	2,597.65	7,824.69	10.383.47
4TL002	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
4TL003	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(255.77)	642.35	(3,543.12)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	246.79	740.89	983.70
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(339.86)	856.49	(4,707.77)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	327.94	987.89	1,311.03
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(933.49)	2,352.46	(12,930.56)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	900.72	2,713.39	3,600.97
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(440.54)	1,104.43	(6,101.29)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	425.06	1,277.50	1,694.83
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,168.05)	2,943.54	(16,179.47)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	1,127.04	3,395.15	4,505.76
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(953.01)	2,048.14	(13,470.89)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	918.10	2,749.45	3,633.46
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(822.80)	1,831.58	(10,439.78)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	736.10	2,112.55	2,817.25
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	(1,776.84)	4,477.74	(24,612.31)
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	1,714.46	5,164.72	6,854.20
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	(1,606.66)	4,048.88	(22,255.03)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	1,550.26	4,670.06	6,197.73
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	(1,449.00)	3,651.56	(20,071.14)
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	1,398.13	4,211.79	5,589.55
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	(18,710.52)	47,151.71	(259,173.68)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	18,053.65	54,385.74	72,176.39
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	(511.82)	1,278.03	(7,057.53)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	493.84	1,474.02	1,957.17
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(585.42)	1,451.46	(8,044.86)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	564.85	1,674.14	2,223.68
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(458.82)	1,156.25	(6,355.42)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	442.71	1,333.64	1,769.91
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(159,579.81)	400,507.08	(2,210,195.91)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	153,977.46	462,991.22	614,283.22
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(225.35)	567.88	(3,121.40)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	217.43	655.00	869.28
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(443.46)	1,112.01	(6,143.30)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	427.88	1,282.61	1,703.31
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(495.34)	1,248.28	(6,861.27)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	477.94	1,439.79	1,910.78
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,162.01)	5,448.40	(29,947.63)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	2,086.12	6,284.30	8,340.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(410.89)	1,035.47	(5,691.55)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	396.47	1,194.33	1,585.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(7,837.77)	19,751.67	(108,566.85)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	7,562.60	22,781.98	30,234.40
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(267.80)	674.88	(3,709.55)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	258.42	778.42	1,033.05

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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	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 4TS010	Fish 58 Football Scholarship	552200 552100	Realized Gain & Loss on Investment	1,120.28	3,374.82 672.23	4,478.80
4TS010	Kelly Quinn Gode Fund for Crew  Kelly Quinn Gode Fund for Crew	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(266.75) 257.38	775.36	(3,694.95) 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 552200	Market Apprec on Investments	(1,902.02)	4,793.22 5.528.60	(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 552200	Market Apprec on Investments	(1,569.59)	3,955.48 4 562 32	(21,741.62)
4TS023 4TS024	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarshp	552200 552100	Realized Gain & Loss on Investment	1,514.48	4,562.32 1,697.84	6,054.74
4TS024 4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	(673.73) 650.09	1,958.32	(9,332.32) 2,598.93
4TS024	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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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(9,710.78)	24,471.80	(134,511.49)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	9,369.87	28,226.27	37,459.64
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(1,271.38)	3,203.96	(17,610.82)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	1,226.74	3,695.50	4,904.37
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(1,689.56)	1,207.69	(23,888.70)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,804.95	1,392.97	2,554.07
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(449.90)	1,133.77	(6,231.85)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	434.10	1,307.71	1,735.49
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(989.50)	2,416.94	(13,717.38)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	954.76	2,873.84	3,753.05
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(536.72)	1,341.03	(7,441.00)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	517.87	1,559.76	2,065.69
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(344.83)	869.02	(4,776.60)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	332.72	1,002.33	1,330.21
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(344.71)	868.60	(4,804.68)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	335.59	1,001.88	1,331.05
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(5,731.25)	14,438.10	(79,366.99)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	5,529.16	16,653.19	22,100.95
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(131.32)	330.94	(1,819.07)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	126.70	381.72	506.59
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(631.67)	1,582.38	(8,754.26)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	609.50	1,832.29	2,431.68
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(712.33)	1,760.03	(9,674.17)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	678.10	2,030.05	2,694.12
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(340.67)	858.51	(4,718.89)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	328.71	990.23	1,314.13
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(1,276.01)	3,215.64	(17,675.05)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,231.22	3,708.98	4,922.28
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(657.16)	1,624.53	(9,081.59)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	634.08	1,896.15	2,509.18
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	(10,457.51)	26,347.61	(144,852.03)
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	10,090.37	30,390.06	40,332.38
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,316.99)	3,316.58	(18,242.92)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	1,270.77	3,825.48	5,077.33
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(1,062.69)	2,568.99	(14,823.07)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	1,025.37	2,963.08	3,972.41
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,461.80)	8,723.97	(47,952.12)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	3,340.27	10,062.41	13,354.03
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(637.61)	1,606.82	(8,832.00)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	615.22	1,853.33	2,459.58
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(1,001.76)	2,286.89	(12,826.60)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	906.42	2,669.14	3,541.11
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(359.50)	905.95	(4,979.64)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	346.89	1,044.94	1,386.76
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.76)	914.18	(5,024.85)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	350.03	1,054.43	1,399.34
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(1,212.17)	4,160.29	(24,682.62)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	1,731.17	5,020.55	6,611.81
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(345.55)	865.46	(4,773.47)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	333.42	998.60	1,325.57
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(1,955.50)	4,496.44	(25,530.66)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,840.15	5,190.40	6,932.14
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(609.80)	1,536.74	(8,446.83)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	588.40	1,772.51	2,352.34
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(816.08)	2,056.58	(11,304.17)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	787.43	2,372.10	3,148.06

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

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

A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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
4TS100	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	(594.03)	1,486.93	(8,186.45)
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	571.42	1,715.07	2,276.49
4TS101	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	(567.80)	1,408.75	(7,867.47)
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	547.86	1,624.87	2,160.97
4TS103	,	552100		(1,109.93)	2,726.07	
	Cathleen Coakley Athletics Scholars		Market Apprec on Investments	* '		(15,084.79)
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	1,055.06	3,154.89	4,187.79
4TS105	Otic Family Athletics Fund	552100	Market Apprec on Investments	(300.60)	471.48	(4,231.41)
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	290.04	866.87	946.30
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	(23.40)	33.14	(323.06)
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	25.90	53.86	68.81
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	(504.44)	1,271.24	(6,987.44)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	486.73	1,466.26	1,945.90
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	(567.32)	1,402.10	(7,878.03)
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	547.40	1,620.85	2,158.49
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	(481.39)	1,152.70	(6,656.94)
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	464.49	1,366.27	1,807.71
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	(684.97)	1,210.74	(7,266.69)
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	614.25	1,443.10	1,920.12
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	(273.15)	579.56	(3,886.76)
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	263.57	668.29	927.00
4TS116	Bean & Anderson Athletics Enhancemn	552100	Market Apprec on Investments	(87.97)	43.99	(1,375.09)
4TS116	Bean & Anderson Athletics Enhancemn	552200	Realized Gain & Loss on Investment	84.88	249.90	323.57
4TS117	Blackburn Athletics Scholarship Fun	552100	Market Apprec on Investments	(445.82)	222.94	(6,968.54)
4TS117	Blackburn Athletics Scholarship Fun	552200	Realized Gain & Loss on Investment	430.17	1,266.40	1,639.72
4TS118	Greiner Athletics Scholarship	552100	Market Apprec on Investments	(886.95)	(68.96)	(13,606.83)
4TS118	Greiner Athletics Scholarship	552200	Realized Gain & Loss on Investment	855.81	2,519.81	2,479.55
4TS119	Blackburn Athletics Enhancement Fun	552100	Market Apprec on Investments	(885.25)	(287.29)	(12,631.87)
4TS119	Blackburn Athletics Enhancement Fun	552200	Realized Gain & Loss on Investment	854.03	2,514.31	1,310.94
4TS120	Deirmengian Athletics Enhancement	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TS120	Deirmengian Athletics Enhancement	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TS121	Glendening Football Scholarship Fd	552100	Market Apprec on Investments	613.44	0.00	0.00
4TS121	Glendening Football Scholarship Fd	552200	Realized Gain & Loss on Investment	88.12	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	552100	Market Apprec on Investments	(870.55)	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	117.30	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(230.20)	580.11	(3,188.65)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	222.12	669.12	888.01
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(1,812.51)	1,517.48	(25,591.81)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	1,923.58	1,750.33	3,028.31
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	(2,090.07)	5,267.11	(28,951.15)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	2,016.69	6,075.19	8,062.51
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,595.95)	1,276.71	(7,017.55)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	770.37	1,472.58	1,954.30
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(508.42)	1,256.39	(6,984.09)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	490.54	1,449.87	1,926.57

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(882.34)	2,177.49	(12,212.75)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	851.33	2,512.31	3,343.20
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(7,208.51)	18,165.92	(99,850.65)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	6,955.45	20,952.94	27,807.07
4TU008	Class of '58 Nelson Sch-Excellence	552100	Market Apprec on Investments	(1,196.95)	2,903.47	(16,111.04)
4TU008	Class of '58 Nelson Sch-Excellence	552200	Realized Gain & Loss on Investment	1,131.77	3,356.07	4,457.31
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(1,918.65)	4,835.13	(26,576.75)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,851.30	5,576.94	7,401.26
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,848.27)	4,631.09	(25,581.05)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,782.79	5,341.59	7,094.01
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,213.18)	3,057.30	(16,804.69)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,170.59	3,526.34	4,679.87
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,478.18)	3,725.10	(20,475.34)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,426.28	4,296.60	5,702.10
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,806.53)	9,544.79	(52,578.70)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,671.42	11,029.35	14,636.45
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(1,636.95)	1,923.60	(21,568.63)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	1,577.56	2,218.71	3,394.14
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(3,996.33)	10,071.01	(55,356.25)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	3,856.02	11,616.11	15,415.97
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(2,670.41)	6,397.48	(37,026.28)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	2,576.66	7,378.89	9,860.99
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(1,229.93)	3,099.52	(17,036.81)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,186.76	3,575.05	4,744.52
4TU018	Ottavio and Dorothy Lorenzo Scholar	552100	Market Apprec on Investments	23,588.06	8,473.35	(46,574.57)
4TU018	Ottavio and Dorothy Lorenzo Scholar	552200	Realized Gain & Loss on Investment	4,231.18	9,773.34	12,970.40
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(409.25)	1,001.33	(5,695.46)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	394.87	1,188.97	1,575.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(872.63)	1,979.17	(12,119.86)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	841.98	2,531.36	3,182.48
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	2,516.36	(15,275.92)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	2,902.38	3,909.58
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(620.73)	1,560.71	(8,597.55)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	598.94	1,802.40	2,391.65
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(914.65)	1,591.34	(8,807.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	697.70	1,842.69	2,444.35
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(278.33)	701.42	(3,855.44)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	268.57	809.03	1,073.68
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	3,471.67	2,536.54	(13,942.37)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,135.19	2,925.71	3,882.75
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(637.06)	1,605.44	(8,824.47)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	614.70	1,851.75	2,457.49
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(253.21)	638.10	(3,507.35)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	244.32	735.99	976.75
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(636.08)	1,602.97	(8,810.86)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	613.75	1,848.90	2,453.69
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(411.22)	1,036.30	(5,696.12)
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	396.78	1,195.29	1,586.28
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,816.82)	7,098.57	(39,017.94)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	2,717.93	8,187.63	10,865.97
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(764.42)	1,871.05	(10,594.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	737.59	2,158.09	2,875.43
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(656.79)	1,655.15	(9,097.74)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	633.74	1,909.10	2,533.60
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(510.17)	1,285.65	(7,066.67)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	492.26	1,482.89	1,967.96
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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

AZOEGNI S	UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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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	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(302.57)	762.49	(4,191.12)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	291.95	879.48	1,167.18
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(729.85)	1,673.17	(10,127.81)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	704.21	1,929.84	2,595.28
410004	Sarver contourising runu	332200	. Todai Ed Culti a Eddo off Investment	704.21	1,020.04	2,000.20

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

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	UNHF gain(loss) on Investments					
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(569.18)	1,434.35	(7,884.07)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	549.18	1,654.42	2,195.62
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(331.23)	834.74	(4,588.20)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	319.61	962.80	1,277.73
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(1,505.19)	3,137.98	(21,467.31)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	1,452.34	3,619.73	5,044.15
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(498.32)	1,255.79	(6,902.56)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	480.81	1,448.45	1,922.28
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(302.60)	762.56	(4,191.48)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	291.97	879.55	1,167.28
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(710.68)	1,790.95	(9,844.13)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	685.73	2,065.72 747.27	2,741.45
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(296.53)		(4,107.42)
4TU071 4TU072	Bradley & Judith Aiken Scholarship	552200 552100	Realized Gain & Loss on Investment	286.11	861.91	1,143.86
4TU072	Barbara Rose Noonan Scholarship  Barbara Rose Noonan Scholarship	552200	Market Apprec on Investments	(290.15) 278.30	721.23 834.83	(3,987.14) 1,107.17
4TU072	·	552200	Realized Gain & Loss on Investment		756.62	
4TU073	Richard E. Galway '66 Scholarship	552200	Market Apprec on Investments	(300.23) 289.69	872.69	(4,158.80)
4TU073	Richard E. Galway '66 Scholarship		Realized Gain & Loss on Investment			1,158.16
4TU074	Sharyn Zunz Scholarship Fund Sharyn Zunz Scholarship Fund	552100 552200	Market Apprec on Investments	(1,321.75) 1,272.59	3,313.46 3,823.01	(18,241.74) 5,073.85
4TU074	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	(706.01)	1,098.41	(6,169.52)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	490.32	1,270.79	1,689.46
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(1,766.80)	4,452.46	(24,473.37)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	1,704.79	5,135.56	6,815.50
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(616.83)	1,554.45	(8,544.19)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	595.18	1,792.94	2,379.43
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(616.83)	1,554.45	(8,544.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	595.18	1,792.94	2,379.43
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	(1,377.47)	3,465.77	(19,080.96)
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	1,329.11	3,997.49	5,306.29
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	(590.30)	1,487.59	(8,176.66)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	569.58	1,715.81	2,277.09
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	(2,447.76)	5,902.13	(32,502.99)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	2,361.61	6,814.90	9,043.06
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	(613.71)	1,546.58	(8,500.96)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	592.16	1,783.87	2,367.40
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(409.25)	999.28	(5,647.76)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	393.44	1,152.57	1,535.30
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	(514.59)	1,296.79	(7,127.91)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	496.53	1,495.74	1,985.02
4TU085	John'50 & Carol Hubbard Scholarship	552100	Market Apprec on Investments	(13,184.76)	0.00	(186,275.03)
4TU085	John'50 & Carol Hubbard Scholarship	552200	Realized Gain & Loss on Investment	12,720.94	0.00	6,831.72
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(1,170.95)	2,621.98	(14,674.04)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,038.75	3,024.32	4,021.95
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(1,099.25)	2,770.19	(15,226.59)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	1,060.66	3,195.19	4,240.40
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(2,930.63)	7,385.36	(40,594.30)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	2,827.74	8,518.42	11,304.96
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(1,075.45)	2,710.21	(14,896.95)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	1,037.71	3,126.02	4,148.60
4TU091	Barbara J. Weise '67 Scholarship	552100	Market Apprec on Investments	(3,256.23)	0.00	(46,004.20)
4TU091	Barbara J. Weise '67 Scholarship	552200	Realized Gain & Loss on Investment	3,141.67	0.00	1,687.23
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(8,205.03)	20,677.20	(113,654.13)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	7,916.97	23,849.51	31,651.13
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(564.23)	1,395.27	(7,675.38)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	544.41	1,610.06	2,136.62
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(1,067.43)	2,690.01	(14,785.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	1,029.95	3,102.70	4,117.65
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(1,905.33)	4,801.55	(26,392.15)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	1,838.44	5,538.20	7,349.85
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(536.68)	1,352.47	(7,433.95)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	517.84	1,559.96	2,070.26
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(1,023.70)	2,024.92	(14,240.87)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	987.75	2,335.57	3,213.68
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(2,714.09)	6,241.14	(37,156.52)
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	2,618.31	7,216.83	9,628.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(2,124.40)	5,353.63	(29,426.72)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	2,049.82	6,174.99	8,194.93
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	(1,175.32)	2,950.36	(16,278.37)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	1,134.05	3,410.28	4,524.71
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	552100	Market Apprec on Investments	(1,467.09)	2,628.63	(18,067.19)
4TU108	Jenness & Marden Family Veteran Fd	552200	Realized Gain & Loss on Investment	1,485.65	3,031.91	4,151.57
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(1,039.28)	2,619.08	(14,395.99)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	1,002.80	3,020.89	4,009.10
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	(5,044.17)	12,711.63	(69,870.64)
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	4,867.09	14,661.85	19,458.02
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(583.11)	1,469.47	(8,077.10)
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	562.64	1,694.92	2,249.36
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	(3,947.12)	976.34	(18,161.34)
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	2,219.45	1,128.98	1,947.70
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	(822.73)	2,049.17	(11,330.05)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	790.95	2,365.88	3,140.92
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	(598.18)	1,289.08	(8,491.92)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	577.18	1,486.96	2,053.47
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	(1,046.81)	2,638.02	(14,500.16)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	1,010.06	3,042.76	4,038.10
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	(2,481.71)	3,888.76	(32,759.45)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	2,393.08	5,187.96	7,088.50
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	(689.80)	1,717.52	(9,642.45)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	691.75	2,021.46	2,653.94
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	(1,300.02)	3,276.13	(18,007.54)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	1,254.37	3,778.75	5,014.85
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	(312.34)	787.13	(4,326.54)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	301.38	907.89	1,204.91
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	(800.27)	2,012.29	(11,085.63)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	772.17	2,321.03	3,081.19
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	(504.79)	1,268.68	(6,991.26)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	487.06	1,464.33	1,943.53
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	(511.92)	818.12	(7,350.63)
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	493.96	1,481.08	1,768.94
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	(971.86)	2,006.37	(13,510.57)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	937.73	2,314.03	3,162.10
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	(2,554.85)	5,351.68	(29,415.98)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	2,277.97	6,172.73	8,191.94
4TU135	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
710101	Coorgo variotos conorarstip-otrati.	552200	AGGINZOG GAIN & LOSS ON INVESTINENT	1,004.40	3,200.49	4,200.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				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)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	127.30	383.45	508.89
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,940.55)	4,787.58	(26,721.00)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	1,868.02	5,532.96	7,353.13
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(186.07)	468.91	(2,577.40)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	179.54	540.85	717.78

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	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	0FGNLS - UNHF gain(loss) on Investments			(52,474.24)	13,930,669.15	(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)
	·	71CZ68	•			
4QC002	John Hatch Fellowship Fund		Payout for Admin Fee	(468.46)	(460.44)	(920.86)
4QC002	John Hatch Fellowship Fund	71CZ69	Payout to Purpose	(110.24)	(108.34)	(216.68)
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout for Admin Foo	(3,652.38)	(3,589.72)	(7,179.43)
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout to Purpose	(859.38)	(844.66)	(1,689.30)
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ68	Payout for Admin Foo	(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)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

A35FYLD - 0	Gains to Support Distribution					
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	(24,000.00)	(48,000.00)
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout for Admin Fee	(1,459.70)	(1,546.74)	(3,093.48)
4QG002	J. S. Elliott Alumni Center	71CZ68	Payout to Purpose	(3,765.18)	(3,691.10)	(7,382.20)
4QG002	J. S. Elliott Alumni Center	71CZ69	Payout for Admin Fee	(885.92)	(868.50)	(1,737.01)
4QG003	Helen Thompson Heath Endowment	71CZ68	Payout to Purpose	(1,878.18)	(1,845.96)	(3,691.90)
4QG003	Helen Thompson Heath Endowment	71CZ69	Payout for Admin Fee	(441.92)	(434.36)	(868.70)
4QG004	Parent Assn Student Enrichment	71CZ68	Payout to Purpose	(29,277.76)	(28,775.40)	(57,550.78)
4QG004	Parent Assn Student Enrichment	71CZ69	Payout for Admin Fee	(6,888.90)	(6,770.78)	(13,541.56)
4QG005	Honors Program	71CZ68	Payout to Purpose	(2,649.32)	(2,603.86)	(5,207.72)
4QG005	Honors Program	71CZ69	Payout for Admin Fee	(623.38)	(612.68)	(1,225.36)
4QG006	UNH Foundation Unrestricted Quasi	71CZ68	Payout to Purpose	(10,793.12)	(10,607.92)	(21,215.85)
4QG006	UNH Foundation Unrestricted Quasi	71CZ69	Payout for Admin Fee	(2,539.56)	(2,496.02)	(4,992.04)
4QG007	John H. Parsons Fund	71CZ68	Payout to Purpose	(2,715.48)	(2,668.90)	(5,337.78)
4QG007	John H. Parsons Fund	71CZ69	Payout for Admin Fee	(638.94)	(627.98)	(1,255.97)
4QG012	Genevieve Clark-Internat'l Studies	71CZ68	Payout to Purpose	(13,457.54)	(13,226.62)	(26,453.25)
4QG012	Genevieve Clark-Internat'l Studies	71CZ69	Payout for Admin Fee	(3,166.48)	(3,112.20)	(6,224.38)
4QG013	UNH Alumni Association Programs	71CZ68	Payout to Purpose	(2,360.04)	(2,319.54)	(4,639.07)
4QG013	UNH Alumni Association Programs	71CZ69	Payout for Admin Fee	(555.30)	(545.78)	(1,091.56)
4QH500	UNHL Operations Quasi Endow Fund	71CZ68	Payout to Purpose	(216,788.94)	(213,069.08)	(426,138.16)
4QH500	UNHL Operations Quasi Endow Fund	71CZ69	Payout for Admin Fee	(51,009.24)	(50,134.62)	(100,269.24)
4QH511	Rudman Center Quasi Endowment Fund	71CZ68	Payout to Purpose	(13,454.82)	(13,223.96)	(26,447.90)
4QH511	Rudman Center Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(3,165.84)	(3,111.56)	(6,223.12)
4QS001	Friends of UNH Hockey Endowmnt	71CZ68	Payout to Purpose	(5,478.40)	(5,384.40)	(10,768.79)
4QS001	Friends of UNH Hockey Endowmnt	71CZ69	Payout for Admin Fee	(1,289.04)	(1,266.94)	(2,533.87)
4QU001	Muriel Weissman Scholarship Quasi	71CZ68	Payout to Purpose	(12,916.94)	(12,695.30)	(25,390.61)
4QU001	Muriel Weissman Scholarship Quasi	71CZ69	Payout for Admin Fee	(3,039.28)	(2,987.18)	(5,974.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ68	Payout to Purpose	(916.90)	(901.16)	(1,802.31)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ69	Payout for Admin Fee	(215.74)	(212.04)	(424.08)
4QU003	Edward J. Flynn Scholarship Fund	71CZ68	Payout to Purpose	(1,854.14)	(1,822.32)	(3,644.63)
4QU003	Edward J. Flynn Scholarship Fund	71CZ69	Payout for Admin Fee	(436.26)	(428.78)	(857.57)
4QU004	Henry & Estelle Hunt Scholarship	71CZ68	Payout to Purpose	(1,213.70)	(1,192.88)	(2,385.74)
4QU004	Henry & Estelle Hunt Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.36)
4QU005	UNH Women's Scholarships	71CZ68	Payout to Purpose	(91,357.00)	(89,789.42)	(179,578.84)
4QU005	UNH Women's Scholarships	71CZ69	Payout for Admin Fee	(21,495.80)	(21,127.22)	(42,254.45)
4QZ001	Milton Bloomfield Fund	71CZ68	Payout to Purpose	(1,178.58)	(1,158.36)	(2,316.72)
4QZ001	Milton Bloomfield Fund	71CZ69	Payout for Admin Fee	(277.32)	(272.56)	(545.12)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ68	Payout to Purpose	0.00	(25,453.70)	(50,913.02)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ69	Payout for Admin Fee	0.00	(235.88)	(471.74)
4TA001	Baker Fund for Graduate Fellowships	71CZ68	Payout to Purpose	(2,451.36)	(2,409.48)	(4,818.97)
4TA001	Baker Fund for Graduate Fellowships	71CZ69	Payout for Admin Fee	(576.80)	(566.94)	(1,133.89)
4TA002	Brownell Family Scholarship	71CZ68	Payout to Purpose	(5,735.26)	(5,636.86)	(1,733.70)
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)
4TA005	Paul Caswell & Family Fund	71CZ68	Payout to Purpose	(6,580.66)	(6,463.14)	(12,926.28)
4TA006	Paul Caswell & Family Fund	71CZ68	Payout for Admin Fee	(1,548.40)	(1,520.76)	(3,041.52)
4TA000	Class of 1950 Endowed Scholars	71CZ69 71CZ68	Payout to Purpose	(13,814.44)	(1,067.30)	(22,134.59)
4TA007	Class of 1950 Endowed Scholars  Class of 1950 Endowed Scholars	71CZ68	Payout for Admin Fee	(3,250.46)	(2,604.10)	(5,208.21)
4TA007	Class of 1950 Endowed Scholars  Class of 1957 Cie Endowment	71CZ69 71CZ68	Payout to Purpose	(1,254.74)	(1,233.20)	(2,466.41)
4TA008	Class of 1957 Cie Endowment	71CZ66	Payout for Admin Fee	(295.24)	(290.18)	(580.34)
4TA008	Burns, Kathy H Scholarship Fnd	71CZ69 71CZ68	Payout to Purpose	(16,664.30)	(16,378.36)	(32,756.73)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ69	Payout for Admin Fee	(3,921.02)	(3,853.80)	(7,707.58)
	,		. ,	(0,021.02)	(0,000.00)	(.,. 57.50)

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
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 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)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

A35FYLD - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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 4TA065	Robert G. LeBlanc Memorial Fund  Robert G. LeBlanc Memorial Fund	71CZ68 71CZ69	Payout for Admin Fee	(1,052.52)	(1,034.46)	(2,068.90)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ69 71CZ68	Payout to Purpose	(247.66)	(243.40)	(486.81)
4TA066	Leitzel Center for Math, Sci & Eng.  Leitzel Center for Math, Sci & Eng.	71CZ66	Payout to Purpose Payout for Admin Fee	(56,527.42) (13,300.60)	(55,489.48) (13,056.54)	(110,978.94) (26,113.07)
4TA066	Hanson Endowed Scholarship Fund	71CZ69	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)
4TA067	Heath 'Grumblenot' Scholarship Fund	71CZ68	Payout to Purpose	(11,988.04)	(783.44)	(1,566.89)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ69	Payout for Admin Fee	(187.56)	(184.34)	(368.69)
	Crambionic Scholaromp rand	. 10200		(101.50)	(10-1.04)	(000.00)

4TA101

Class of 1967 Internship Fund

71CZ69

Payout for Admin Fee

(702.65)

(372.54)

(351.32)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

435FYI D - (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
		710769	Payout to Purpose	(11 555 00)	(11 257 62)	(22.715.24)
4TA070 4TA070	Hills Memorial Science Scholarship Hills Memorial Science Scholarship	71CZ68 71CZ69	Payout to Purpose  Payout for Admin Fee	(11,555.90)	(11,357.62)	(22,715.24)
4TA070 4TA071	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(2,719.04)	(2,672.42)	(5,344.84)
4TA071 4TA071	Jackson Endowed Scholarship Fund	71CZ69	•	(4,872.56) (1,146.48)	(4,788.94)	(9,577.88)
4TA071 4TA072	·	71CZ68	Payout to Purpose	,	(1,126.82)	(2,253.65)
	Beyersdorf Fund for Internat'l Rare		Payout to Purpose	(2,699.10)	(2,652.80)	(5,305.58)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(635.08)	(624.20)	(1,248.39)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ68	Payout to Purpose	(3,069.88)	(2,307.58)	(4,615.17)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ69	Payout for Admin Fee	(722.32)	(542.98)	(1,085.94)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ68	Payout to Purpose	(823.94)	(809.80)	(1,619.59)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ69	Payout for Admin Fee	(193.86)	(190.54)	(381.09)
4TA075	Danielle M Thompson Memorial Fund	71CZ68	Payout to Purpose	(712.46)	(700.22)	(1,400.45)
4TA075	Danielle M Thompson Memorial Fund	71CZ69	Payout for Admin Fee	(167.64)	(164.76)	(329.52)
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ68	Payout to Purpose	(1,390.94)	(1,345.26)	(2,690.51)
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ69	Payout for Admin Fee	(327.28)	(316.54)	(633.07)
4TA077	Shulman Prof - European & Holocaust	71CZ68	Payout to Purpose	(2,479.48)	(2,436.94)	(4,873.86)
4TA077	Shulman Prof - European & Holocaust	71CZ69	Payout for Admin Fee	(583.40)	(573.40)	(1,146.81)
4TA078	Class of 1959 Fund for Excellence	71CZ68	Payout to Purpose	(6,262.16)	(6,154.70)	(12,309.40)
4TA078	Class of 1959 Fund for Excellence	71CZ69	Payout for Admin Fee	(1,473.46)	(1,448.18)	(2,896.37)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ68	Payout to Purpose	(693.40)	(681.50)	(1,362.99)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ69	Payout for Admin Fee	(163.16)	(160.36)	(320.71)
4TA082	Woodward Internship Opportunity	71CZ68	Payout to Purpose	(692.34)	(680.46)	(1,360.92)
4TA082	Woodward Internship Opportunity	71CZ69	Payout for Admin Fee	(162.90)	(160.12)	(320.22)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ68	Payout to Purpose	(1,356.08)	(1,318.56)	(2,637.13)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ69	Payout for Admin Fee	(319.08)	(310.26)	(620.51)
4TA084	Patricia M Flowers '45 Scholarship	71CZ68	Payout to Purpose	(9,524.68)	(9,361.24)	(18,722.44)
4TA084	Patricia M Flowers '45 Scholarship	71CZ69	Payout for Admin Fee	(2,241.12)	(2,202.68)	(4,405.34)
4TA085	Fish '58 Student Opportunities Scho	71CZ68	Payout to Purpose	(1,275.00)	(1,253.12)	(2,506.25)
4TA085	Fish '58 Student Opportunities Scho	71CZ69	Payout for Admin Fee	(300.00)	(294.86)	(589.71)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ68	Payout to Purpose	(9,317.76)	(8,604.40)	(17,208.80)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ69	Payout for Admin Fee	(2,192.42)	(2,024.60)	(4,049.19)
4TA087	Class of 1962 Student Enrichment	71CZ68	Payout to Purpose	(2,856.00)	(2,768.44)	(5,536.84)
4TA087	Class of 1962 Student Enrichment	71CZ69	Payout for Admin Fee	(672.00)	(651.40)	(1,302.80)
4TA088	The Thomas W. Haas Professorship	71CZ68	Payout to Purpose	(29,341.76)	(26,481.56)	(52,963.10)
4TA088	The Thomas W. Haas Professorship	71CZ69	Payout for Admin Fee	(6,903.96)	(6,228.64)	(12,457.27)
4TA089	Bill & Becky McGee Scholarship	71CZ68	Payout to Purpose	(5,679.40)	(5,581.94)	(11,163.88)
4TA089	Bill & Becky McGee Scholarship	71CZ69	Payout for Admin Fee	(1,336.34)	(1,313.42)	(2,626.83)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ68	Payout to Purpose	(1,082.66)	(1,064.08)	(2,128.17)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ69	Payout for Admin Fee	(254.74)	(250.38)	(500.75)
4TA091	George Walker Jaffurs Scholarship	71CZ68	Payout to Purpose	(1,594.88)	(1,570.06)	(3,140.11)
4TA091	George Walker Jaffurs Scholarship	71CZ69	Payout for Admin Fee	(375.26)	(369.44)	(738.86)
4TA092	The Laurhammer Family Scholarship	71CZ68	Payout to Purpose	(12,382.56)	(12,170.10)	(24,340.18)
4TA092	The Laurhammer Family Scholarship	71CZ69	Payout for Admin Fee	(2,913.56)	(2,863.60)	(5,727.18)
4TA093	Carsey School for Public Policy	71CZ68	Payout to Purpose	(107,939.86)	(88,624.44)	(177,248.89)
4TA093	Carsey School for Public Policy	71CZ69	Payout for Admin Fee	(25,397.66)	(20,853.12)	(41,706.22)
4TA095	Edward & Heather Dane Scholarship	71CZ68	Payout to Purpose	(2,623.26)	(2,367.54)	(4,735.09)
4TA095	Edward & Heather Dane Scholarship	71CZ69	Payout for Admin Fee	(617.24)	(556.86)	(1,113.73)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ68	Payout to Purpose	(4,034.90)	(2,414.02)	(4,828.05)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ69	Payout for Admin Fee	(949.38)	(568.02)	(1,136.03)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ68	Payout to Purpose	(2,216.56)	(2,178.52)	(4,357.04)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ69	Payout for Admin Fee	(521.54)	(512.60)	(1,025.20)
4TA099	Class of 1966 Scholarship Fund	71CZ68	Payout to Purpose	(1,626.50)	(1,572.92)	(3,145.82)
4TA099	Class of 1966 Scholarship Fund	71CZ69	Payout for Admin Fee	(382.70)	(370.10)	(740.20)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ68	Payout to Purpose	(994.54)	(977.46)	(1,954.93)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ69	Payout for Admin Fee	(234.00)	(230.00)	(459.99)
4TA101	Class of 1967 Internship Fund	71CZ68	Payout to Purpose	(1,583.26)	(1,493.12)	(2,986.22)
4TA101	Class of 1067 Internable Fund	710760	Dayout for Admin Ego	(272.54)	(251.22)	(702.65)

Fair Winds Farm Equine Schol

71CZ69

Payout for Admin Fee

4TB019

(251.20)

(502.40)

(255.58)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - G	Sains 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	Balomenos Fund-Undergrad. Research	71CZ68	Payout to Purpose	(1,925.48)	(1,896.36)	(3,792.73)
4TA105	Balomenos Fund-Undergrad. Research	71CZ69	Payout for Admin Fee	(453.06)	(446.22)	(892.42)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ68	Payout to Purpose	(7,910.16)	(7,774.42)	(15,548.84)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ69	Payout for Admin Fee	(1,861.22)	(1,829.30)	(3,658.60)
4TA109	Student Emergency Assistance Endo	71CZ68	Payout to Purpose	(1,613.34)	(879.74)	(1,759.46)
4TA109	Student Emergency Assistance Endo	71CZ69	Payout for Admin Fee	(379.62)	(206.92)	(413.84)
4TA110	Colonel & General Legere Scholarshp	71CZ68	Payout to Purpose	(2,879.24)	(1,319.60)	(2,639.19)
4TA110	Colonel & General Legere Scholarshp	71CZ69	Payout for Admin Fee	(677.48)	(310.38)	(620.75)
4TA111	Colonel John Haseltine Scholarship	71CZ68	Payout to Purpose	(939.34)	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	71CZ69	Payout for Admin Fee	(221.02)	0.00	0.00
4TA112	Norman International Research Fund	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TA112	Norman International Research Fund	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ68	Payout to Purpose	(2,687.18)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ69	Payout for Admin Fee	(632.28)	0.00	0.00
4TB001	Clark-Donnelley Endowed Fund	71CZ68	Payout to Purpose	(1,041.28)	(1,023.42)	(2,046.82)
4TB001	Clark-Donnelley Endowed Fund	71CZ69	Payout for Admin Fee	(245.00)	(240.80)	(481.61)
4TB002	Callahan Family Scholarship	71CZ68	Payout to Purpose	(2,090.32)	(2,054.44)	(4,108.88)
4TB002	Callahan Family Scholarship	71CZ69	Payout for Admin Fee	(491.84)	(483.40)	(966.81)
4TB003	Foster Class '44 Scholarship	71CZ68	Payout to Purpose	(3,153.32)	(3,099.22)	(6,198.44)
4TB003	Foster Class '44 Scholarship	71CZ69	Payout for Admin Fee	(741.96)	(729.24)	(1,458.48)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ68	Payout to Purpose	(2,759.96)	(2,712.60)	(5,425.19)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ69	Payout for Admin Fee	(649.40)	(638.26)	(1,276.53)
4TB005	Grange-Webster Scholarship	71CZ68	Payout to Purpose	(2,319.74)	(2,279.94)	(4,559.87)
4TB005	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 4TB014	Herbert Soule Scholarship Fund	71CZ69	Payout for Admin Fee	(127.98)	(125.78)	(251.57)
4TB014 4TB015	Jack and Pat Weeks Fund	71CZ68	Payout to Purpose	(7,315.94)	(7,190.40)	(14,380.80)
	Jack and Pat Weeks Fund  Jack and Pat Weeks Fund	71CZ68 71CZ69	•			
4TB015 4TB017		71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(1,721.40)	(1,691.88)	(3,383.77)
	Zsigray Academic Enrichment		•	(3,477.40)	(3,388.58)	(6,777.15)
4TB017 4TB018	Zsigray Academic Enrichment	71CZ69	Payout to Purpose	(818.22)	(797.32) (739.16)	(1,594.65)
	Keener Family Scholarship	71CZ68	Payout for Admin Fee	(752.96)	(739.16)	(1,478.31)
4TB018	Keener Family Scholarship	71CZ69	Payout to Purpose	(177.16)	(173.92)	(347.84)
4TB019	Fair Winds Farm Equine Schol	71CZ68	Payout for Admin Foo	(1,086.22)	(1,067.58)	(2,135.15)

4TB150

Robert Richards '75 Scholarship

71CZ69

Payout for Admin Fee

(228.12)

(224.26)

(448.52)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
4TB041	John E Bachelder Family Scholarship	71CZ68	Payout to Purpose	(7,068.54)	(6,947.26)	(13,894.51)
4TB042	John E Bachelder Family Scholarship	71CZ69	Payout for Admin Fee	(1,663.20)	(1,634.68)	(3,269.34)
4TB042 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 to Purpose	(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  Merrill 74 LINE Woodlands Stewardsho	71CZ69	Payout to Purpose	(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)

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
A35FYLD -	Gains to Support Distribution				2022 112 710111119	
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)
4TC006	Killam I lumanitina Cahalarahin	710760	Devent for Admin For	(202.04)	(250.40)	(700.40)

4TC056

Richard & Miriam Cook Family Schol.

#### 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 12 (Includes UNH Foundation and UNH LAW)

A35FYLD -	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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 to Purpose	(152.56)	(149.96)	(299.90)
4TC042 4TC042	William & Laura Hooper Endowed Fund William & Laura Hooper Endowed Fund	71CZ68 71CZ69	Payout to Purpose  Payout for Admin Fee	(1,627.18) (382.86)	(1,599.26) (376.30)	(3,198.52)
4TC042 4TC043	Steelman History Fellowship Fund	71CZ69	Payout to Purpose	(2,914.16)	(2,864.16)	(752.60) (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)

71CZ69 Payout for Admin Fee

(313.30)

(299.56)

(599.13)

4TC099

4TC100

4TC100

4TC101

4TC101

4TC102

4TC102

4TD002

4TD002

4TD003

4TD003

Rousseau Scholarship for Education

Norman Study Abroad Fund-COLA

Norman Study Abroad Fund-COLA

Tahboub (Lucca) '00 Memorial Schol

Tahboub (Lucca) '00 Memorial Schol

Clarence & Helen Grant Schol

Clarence & Helen Grant Schol

Robert E. Houston Jr. Fund

Robert E. Houston Jr. Fund

Nanda Award for Innovation

Nanda Award for Innovation

#### 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 12 (Includes UNH Foundation and UNH LAW)

				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
4TC000		710760		(055.70)	0.00	0.00

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Payout for Admin Fee

Payout to Purpose

(855.70)

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(931.70)

(219.22)

(1,174.44)

(3,452.64)

(812.40)

(927.28)

(218.20)

(276.34)

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(3,367.36)

(792.34)

(911.36)

(214.44)

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(6,734.73)

(1,584.66)

(1,822.74)

(428.88)

4TD031

LaMattina Family Graduate Lecturesh

71CZ69

Payout for Admin Fee

(378.68)

(372.18)

(744.37)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYI D -	Gains to Support Distribution			2023 FID ACTIVITY	2022 TID Activity	2022 Final Activity
4TD004	George Taft Memorial Fund	71CZ68	Payout to Purpose	(700.10)	(688.10)	(1,376.18)
4TD004	George Taft Memorial Fund	71CZ69	Payout for Admin Fee	(164.74)	(161.90)	(323.81)
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,528.92)	(1,501.76)	(3,003.51)
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout for Admin Fee	(359.74)	(353.36)	(706.72)
4TD006	Michael + Bea Dalton Scholar	71CZ68	Payout to Purpose	(3,391.72)	(3,145.60)	(6,291.21)
4TD006	Michael + Bea Dalton Scholar	71CZ69	Payout for Admin Fee	(798.06)	(740.16)	(1,480.31)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ68	Payout to Purpose	(2,426.40)	(2,380.42)	(4,760.85)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ69	Payout for Admin Fee	(570.92)	(560.10)	(1,120.21)
4TD008	George F. & Lina C. Fisher	71CZ68	Payout to Purpose	(23,513.32)	(23,109.86)	(46,219.70)
4TD008	George F. & Lina C. Fisher	71CZ69	Payout for Admin Fee	(5,532.56)	(5,437.70)	(10,875.38)
4TD009	Getchell, Edward + Alice Schol	71CZ68	Payout to Purpose	(429.16)	(421.80)	(843.58)
4TD009	Getchell, Edward + Alice Schol	71CZ69	Payout for Admin Fee	(100.98)	(99.24)	(198.49)
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)
4TD024	Las fattina Camilly Organizate Lastrone - I	740760	Dayout for Admir F	(270.60)	(272.40)	(744.27)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

A35FYLD -	Gains to Support Distribution					
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 4TD048	Prof. James M.E. Harper Fellowship	71CZ68 71CZ69	Payout to Purpose	(6,219.06)	(5,166.14)	(10,332.28)
4TD048	Prof. James M.E. Harper Fellowship  Joe & Nancy Paterno Endowed Schol.	71CZ68	Payout for Admin Fee Payout to Purpose	(1,463.32) (3,884.02)	(1,215.58) (3,817.38)	(2,431.16) (7,634.74)
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ69	Payout for Admin Fee	(913.88)	(898.22)	(1,796.43)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ68	Payout to Purpose	(6,169.48)	(6,063.62)	(12,127.24)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ69	Payout for Admin Fee	(1,451.64)	(1,426.76)	(2,853.51)
4TD051	Lambert Chemistry Fellowship Fund	71CZ68	Payout to Purpose	(2,273.28)	(2,234.26)	(4,468.53)
4TD051	Lambert Chemistry Fellowship Fund	71CZ69	Payout for Admin Fee	(534.90)	(525.72)	(1,051.43)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ68	Payout to Purpose	(2,204.38)	(2,166.56)	(4,333.12)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ69	Payout for Admin Fee	(518.68)	(509.78)	(1,019.57)
4TD053	Christopher Kelley Memorial Schol.	71CZ68	Payout to Purpose	(1,182.56)	(1,162.26)	(2,324.51)
4TD053	Christopher Kelley Memorial Schol.	71CZ69	Payout for Admin Fee	(278.24)	(273.48)	(546.95)
4TD054	Diamond Casting & Machine Scholsh	71CZ68	Payout to Purpose	(7,322.70)	(7,197.06)	(14,394.10)
4TD054	Diamond Casting & Machine Scholsh	71CZ69	Payout for Admin Fee	(1,723.00)	(1,693.46)	(3,386.90)
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ68	Payout to Purpose	(1,124.66)	(1,105.36)	(2,210.73)
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ69	Payout for Admin Fee	(264.62)	(260.10)	(520.18)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ68	Payout to Purpose	(1,241.74)	(1,220.44)	(2,440.88)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ69	Payout for Admin Fee	(292.18)	(287.16)	(574.33)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ68	Payout to Purpose	(2,606.42)	(2,561.70)	(5,123.40)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ69	Payout for Admin Fee	(613.28)	(602.76)	(1,205.52)
4TD059	Geokon Civil Engineering Scholarshp	71CZ68	Payout to Purpose	(1,132.74)	(1,113.30)	(2,226.60)
4TD059	Geokon Civil Engineering Scholarshp	71CZ69	Payout for Admin Fee	(266.52)	(261.96)	(523.91)
4TD061	Skliutas Family Endowment	71CZ68	Payout to Purpose	(3,063.08)	(2,383.62)	(4,767.24)
4TD061	Skliutas Family Endowment	71CZ69	Payout for Admin Fee	(720.74)	(560.86)	(1,121.72)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ68	Payout to Purpose	(3,139.34)	(3,007.34)	(6,014.67)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ69	Payout for Admin Fee	(738.68)	(707.62)	(1,415.24)

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12 (Inc

ncludes U	JNH Foundation ar	d UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	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 for Admin Fee	(61.48)	(60.42)	(120.83)
4TE006	Nelson Fund for Business Innovation	71CZ68	Payout to Purpose	(2,138.88)	(2,102.18)	(4,204.36)
4TE006	Nelson Fund for Business Innovation	71CZ69	Payout for Admin Fee	(503.26)	(494.64)	(989.28)
4TE007	Jeffrey Castro Memorial	71CZ68	Payout to Purpose	(275.28)	(270.56)	(541.12)
4TE007	Jeffrey Castro Memorial	71CZ69	Payout to Purpose	(64.78)	(63.66)	(127.32)
4TE008	Mary Gillespie Graduate Scholarship	71CZ68	Payout to Purpose	(1,368.02)	(1,344.54)	(2,689.07)
4TE008	Mary Gillespie Graduate Scholarship	71CZ69	Payout to Purpose	(321.88) (2,972.64)	(316.36)	(632.73)
4TE009 4TE009	UNH Hospitality Mamot Student Dov	71CZ68 71CZ69	Payout to Purpose	(699.44)	(2,907.20)	(5,814.41)
4TE010	UNH Hospitality Mgmnt Student Dev  Dwayne Wrightsman Prof. / Finance	71CZ68	Payout for Admin Fee Payout to Purpose	(6,797.28)	(684.06) (6,680.66)	(1,368.12) (13,361.30)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ69	Payout for Admin Fee	(1,599.36)	(1,571.94)	(3,143.88)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ68	Payout to Purpose	(2,055.90)	(2,014.60)	(4,029.21)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ69	Payout for Admin Fee	(483.74)	(474.04)	(948.06)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ68	Payout to Purpose	(2,290.94)	(2,251.62)	(4,503.24)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ69	Payout for Admin Fee	(539.04)	(529.80)	(1,059.60)
4TE013	UNH Hospitality InitiativesFund	71CZ68	Payout to Purpose	(2,123.46)	(2,062.24)	(4,124.47)
4TE013	UNH Hospitality InitiativesFund	71CZ69	Payout for Admin Fee	(499.64)	(485.24)	(970.48)
4TE014	Albin Entrepreneurship Fund	71CZ68	Payout to Purpose	(19,929.48)	(19,587.52)	(39,175.02)
4TE014	Albin Entrepreneurship Fund	71CZ69	Payout for Admin Fee	(4,689.30)	(4,608.90)	(9,217.78)
4TE015	Paul Scholars -Jude Blake Fund	71CZ68	Payout to Purpose	(1,803.76)	(1,772.80)	(3,545.60)
4TE015	Paul Scholars -Jude Blake Fund	71CZ69	Payout for Admin Fee	(424.42)	(417.14)	(834.27)
4TE016	Nassikas Fund for Hospitality Educ	71CZ68	Payout to Purpose	(626.94)	(616.18)	(1,232.36)
4TE016	Nassikas Fund for Hospitality Educ	71CZ69	Payout for Admin Fee	(147.52)	(144.98)	(289.97)
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# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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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)
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)		(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 to Purpose	(289.80)		(396.91)
4TE043	Bill Wetzel Scholarship Fund	71CZ68	Payout to Purpose	(447.86)	0.00	0.00
4TE043	Bill Wetzel Scholarship Fund	71CZ69	Payout to Purpose	(105.38)	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	71CZ68	Payout for Admin Fee	(2,058.82)	(1,107.76)	(2,215.53)
4TE044	Tom and Tanya Hayes Scholarship	71CZ69	Payout to Purpose	(484.42)	(260.66)	(521.31)
4TE046	Shiva and Elizabeth Nanda Fund	71CZ68	Payout to Purpose	(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) (3,990.22)		0.00
4TF001 4TF001	Marianna R. and John A. Grimes	71CZ66 71CZ69	Payout to Purpose Payout for Admin Fee	(3,990.22)	(3,921.74) (922.78)	(7,843.49) (1,845.55)
4TF001 4TF002	Dakin Family Scholarship Fund	71CZ69 71CZ68	Payout for Admin Fee  Payout to Purpose	(367.36)	(361.04)	(722.09)
4TF002 4TF002	Dakin Family Scholarship Fund  Dakin Family Scholarship Fund	71CZ66 71CZ69	Payout to Purpose  Payout for Admin Fee	(86.44)	(84.96)	(169.91)
4TF002	Norman Goroff Social Work Fund	71CZ68	Payout to Purpose	(2,017.26)	(1,981.44)	(3,962.86)
711 000	Norman Goron Godar Work Fullu	710200	a ayout to r dipose	(2,017.20)	(1,301.44)	(3,302.00)

4TF035

Neil Vroman Student Engagement Awrd

(1,612.78)

(3,225.56)

(1,677.02)

#### 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 12 (Includes UNH Foundation and UNH LAW)

				2022 VTD Anti-ite	2022 VTD A 045454	2022 Final Activity
A35FYI D -	Gains to Support Distribution			2023 YTD Activity	2022 1 ID ACTIVITY	2022 Final Activity
4TF003	Norman Goroff Social Work Fund	71CZ69	Payout for Admin Fee	(474 66)	(466.22)	(022.45)
4TF004	England Endowed Fund	71CZ68	Payout to Purpose	(474.66) (8,955.56)	(466.22) (8,664.70)	(932.45) (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)
		71CZ68				
4TF006 4TF006	Evelyn N Jardine Endowed Schol	71CZ66 71CZ69	Payout to Purpose	(814.56)	(478.38)	(956.77)
4TF008	Evelyn N Jardine Endowed Schol	71CZ69 71CZ68	Payout to Rurpese	(191.66)	(112.56)	(225.13)
4TF008	Pamela Low Scholarship Fund Pamela Low Scholarship Fund	71CZ66 71CZ69	Payout to Purpose	(3,321.80) (781.60)	(3,264.80) (768.20)	(6,529.60)
4TF008	•	71CZ69 71CZ68	Payout for Admin Fee	, ,	` ′	(1,536.40)
4TF009	Occupational Therapy Endowment	71CZ66 71CZ69	Payout to Purpose	(511.14)	(502.38)	(1,004.74)
4TF010	Occupational Therapy Endowment	71CZ69 71CZ68	Payout for Admin Fee	(120.28)	(118.20)	(236.41)
4TF010	Dean Roger A Ritvo Award Fund  Dean Roger A Ritvo Award Fund	71CZ66 71CZ69	Payout to Purpose Payout for Admin Fee	(450.60) (106.02)	(442.88)	(885.74) (208.41)
4TF010	Sackett Professorship	71CZ69 71CZ68	Payout to Purpose	(3,201.02)	(104.20)	,
4TF011	Sackett Professorship	71CZ66 71CZ69	Payout to Furpose Payout for Admin Fee	,	(3,146.08)	(6,292.17)
4TF011	·	71CZ69 71CZ68	•	(753.18)	(740.26)	(1,480.53)
	Nathan J Loomis Endowed Fund		Payout to Purpose	(68.76)	(67.58)	(135.15)
4TF012	Nathan J Loomis Endowed Fund	71CZ69	Payout to Durnage	(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 Marchat 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)
4TE02E	Notification of the second second second	710760	Device Ata Diverses	(4.677.00)	(4.640.70)	(2.225.56)

Payout to Purpose

71CZ68

2023 YTD Activity 2022 YTD Activity 2022 Final Activity		2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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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 to Purpose	(281.12)	(276.30)	(552.60)
4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose	(1,965.88)	(1,934.42)	(3,868.83)
4TG025 4TG026	Yakovakis Family Fund	71CZ69 71CZ68	Payout to Purpose	(462.56)	(455.16)	(910.33)
4TG026	David Elloworth Davis NH Scholarshp	71CZ69	Payout for Admin Foo	(1,254.72)	(1,233.20)	(2,466.38)
4TG027	David Ellsworth Davis NH Scholarshp RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee Payout to Purpose	(295.24) (53,898.92)	(290.16) (48,644.90)	(580.33) (97,289.81)
4TG027 4TG027	RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee	(12,682.12)	(11,441.60)	(22,883.21)
4TG027	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	Endownent Field  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 Endownt Fd	71CZ68	Payout for Admin Fee	(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)
	in District Controller in the	7 10200		(1,024.10)	(1,000.00)	(2,010.10)

4TL005

Charlotte K. Anderson Endowment

71CZ68

Payout to Purpose

(716.18)

(703.90)

(1,407.78)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				OOOO VTD A sticks	OOOO VTD A - N-sh-sh-s	OOO First Asthetes
A35FYLD - 0	Gains to Support Distribution			2023 YTD Activity	2022 YID Activity	2022 Final Activity
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 71CZ68	Payout to Purpose	(303.10)	(287.80)	(575.58)
4TH462 4TH462	The Yacos Prize Endowment Fund The Yacos Prize Endowment Fund	71CZ69	Payout to Purpose Payout for Admin Fee	(981.50)	(964.66)	(1,929.33)
4TH402 4TH471	Alison Howland Curelop Hayward Fund	71CZ68	Payout to Purpose	(230.94) (12,181.68)	(226.98) (11,551.72)	(453.97) (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 to Purpose	(762.28)	(747.30)	(1,494.60)
4TL004 4TL004	E Ruth Buxton Stephenson Fund	71CZ68 71CZ69	Payout for Admin Fee	(538.90)	(527.92)	(1,055.84)
41L004	E Ruth Buxton Stephenson Fund	71CZ69	Payout to Durage	(126.80)	(124.22)	(248.44)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)	
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A35FYLD - 0	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)
4TL008	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,461.34)	(2,419.10)	(4,838.21)
4TL008	Dunleavy Fund / Special Collections	71CZ69	Payout for Admin Fee	(579.14)	(569.22)	(1,138.42)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(2,001.08)	(1,612.96)	(3,225.92)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee	(470.84)	(379.52)	(759.05)
4TL010	Murray Library Collections Endowmen	71CZ68	Payout to Purpose	(1,585.24)	(1,505.82)	(3,011.62)
4TL010	Murray Library Collections Endowmen	71CZ69	Payout for Admin Fee	(373.00)	(354.32)	(708.63)
4TL012	Cohen Fund for Collection Develpmnt	71CZ68	Payout to Purpose	(3,744.20)	(3,679.96)	(7,359.91)
4TL012	Cohen Fund for Collection Develpmnt	71CZ69	Payout for Admin Fee	(881.00)	(865.88)	(1,731.77)
4TL013	Proper Fund for Special Collections	71CZ68	Payout to Purpose	(3,385.60)	(3,327.50)	(6,655.01)
4TL013	Proper Fund for Special Collections	71CZ69	Payout for Admin Fee	(796.62)	(782.96)	(1,565.91)
4TL014	Nobel K. Peterson Library Fund	71CZ68	Payout to Purpose	(3,053.38)	(3,000.98)	(6,001.95)
4TL014	Nobel K. Peterson Library Fund	71CZ69	Payout for Admin Fee	(718.44)	(706.12)	(1,412.24)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ68	Payout to Purpose	(39,427.38)	(38,750.86)	(77,501.71)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ69	Payout for Admin Fee	(9,277.04)	(9,117.98)	(18,235.96)
4TL016	Marjorie Janetos Memorial Fund	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TL016 4TM001	Marjorie Janetos Memorial Fund  James Diamantis Scholarship Fund	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(546.96) (1,068.56)	(537.58)	(1,075.16)
4TM001	James Diamantis Scholarship Fund	71CZ69	Payout for Admin Fee	(1,008.50)	(1,052.18) (247.58)	(2,104.37) (495.15)
4TM001 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 to Durage	(275.96)	(271.24)	(542.46)
4TR013 4TR013	Maurice Prize For Innovation  Maurice Prize For Innovation	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(3,520.74)	(3,460.34)	(6,920.66)
4TR013	E. Friedlander 88 Entrepreneurship	71CZ68	Payout to Purpose	(828.42) (2,218.38)	(814.22) (1,810.10)	(1,628.42) (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)

Endowed Fund for Football

4TS034

#### 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 12 (Includes UNH Foundation and UNH LAW)

A35FYLD - (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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 Payout for Admin Fee	(712.02)	(699.80)	(1,399.61)
4TS020 4TS021	Sullivan Football Scholarship	71CZ69 71CZ68	Payout to Purpose	(167.54)	(164.66)	(329.32)
4TS021	Guy Smith Memorial Scholarship Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(2,524.46) (594.00)	(2,481.24) (583.84)	(4,962.47) (1,167.66)
4TS021	Robert Towse Scholarship Fund	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)

Payout to Purpose

(726.66)

(714.18)

(1,428.36)

71CZ68

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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	Gains to Support Distribution	710700		(470.00)	(400.04)	(000.00)
4TS034	Endowed Fund for Football	71CZ69	Payout to Purpose	(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)
4TS062	John & Catherine Goegel Scholarship	71CZ68	Payout to Purpose	(2,398.20)	(2,357.04)	(4,714.09)

4TS101

Clevend "Howie" Howard III Scholars

71CZ68

Payout to Purpose

(1,243.36)

(1,222.02)

(2,444.03)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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A35FYLD -	Gains to Support Distribution			2023 YTD Activity	2022 Y ID Activity	2022 Final Activity
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 for Admin Fee	(215.50)	(211.86)	(423.71)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ68	Payout to Purpose	(180.24)	(88.96)	(177.93)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ69	Payout for Admin Fee	(42.42)	(20.94)	(41.87)
4TS065	David M. Paul Family Scholarship	71CZ68	Payout to Purpose	(1,369.50)	(1,346.00)	(2,692.00)
4TS065	David M. Paul Family Scholarship	71CZ69	Payout for Admin Fee	(322.24)	(316.72)	(633.42)
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ68	Payout to Purpose	(6,615.36)	(6,499.98)	(12,999.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ69	Payout for Admin Fee	(1,556.56)	(1,529.44)	(3,058.86)
4TS068	UNH Women's Lacrosse Scholarship	71CZ68	Payout to Purpose	(2,895.64)	(2,845.96)	(5,691.91)
4TS068	UNH Women's Lacrosse Scholarship	71CZ69	Payout for Admin Fee	(681.34)	(669.64)	(1,339.29)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ68	Payout to Purpose	(8,926.28)	(8,773.12)	(17,546.22)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ69	Payout for Admin Fee	(2,100.30)	(2,064.30)	(4,128.58)
4TS070	Otis Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,480.40)	(1,455.00)	(2,910.00)
4TS070	Otis Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(348.34)	(342.36)	(684.72)
4TS072	K & R Sandler Athletic Scholarship	71CZ68	Payout to Purpose	(1,155.10)	(1,135.28)	(2,270.55)
4TS072	K & R Sandler Athletic Scholarship	71CZ69	Payout for Admin Fee	(271.78)	(267.12)	(534.25)
4TS073	Service Credit Union Wildcat Schol	71CZ68	Payout to Purpose	(1,132.40)	(1,112.96)	(2,225.93)
4TS073	Service Credit Union Wildcat Schol	71CZ69	Payout for Admin Fee	(266.44)	(261.88)	(523.75)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ68	Payout to Purpose	(1,140.94)	(1,121.76)	(2,243.51)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ69	Payout for Admin Fee	(268.46)	(263.94)	(527.89)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TS076	Beaulieu '75 Athletic Scholarship	71CZ68	Payout to Purpose	(979.08)	(874.02)	(1,748.05)
4TS076	Beaulieu '75 Athletic Scholarship	71CZ69	Payout for Admin Fee	(230.38)	(205.66)	(411.31)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ68	Payout to Purpose	(1,320.30)	(1,297.64)	(2,595.28)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ69	Payout for Admin Fee	(310.66)	(305.34)	(610.66)
4TS078	Saunders '49 Athletic Scholarship	71CZ68	Payout to Purpose	(1,162.24)	(1,142.30)	(2,284.59)
4TS078	Saunders '49 Athletic Scholarship	71CZ69	Payout for Admin Fee	(273.48)	(268.78)	(537.56)
4TS079	UNH Swimming and Diving Endowment	71CZ68	Payout to Purpose	(1,092.58)	(1,073.82)	(2,147.65)
4TS079	UNH Swimming and Diving Endowment	71CZ69	Payout for Admin Fee	(257.08)	(252.68)	(505.34)
4TS080	Tom Smart '70 Athletic Scholarship	71CZ68	Payout to Purpose	(1,115.32)	(1,096.18)	(2,192.37)
4TS080	Tom Smart '70 Athletic Scholarship	71CZ69	Payout for Admin Fee	(262.44)	(257.94)	(515.86)
4TS083	Bigglestone Women's Athletic Schol.	71CZ68	Payout to Purpose	(572.46)	(562.58)	(1,125.17)
4TS083	Bigglestone Women's Athletic Schol.	71CZ69	Payout for Admin Fee	(134.70)	(132.38)	(264.75)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ68	Payout to Purpose	(53.80)	(52.88)	(105.76)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ69	Payout for Admin Fee	(12.66)	(12.44)	(24.88)
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ68	Payout to Purpose	(1,045.24)	(1,027.30)	(2,054.61)
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ69	Payout for Admin Fee	(245.94)	(241.72)	(483.44)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ68	Payout to Purpose	(1,082.84)	(1,064.26)	(2,128.51)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ69	Payout for Admin Fee	(254.78)	(250.42)	(500.83)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ68	Payout to Purpose	(837.72)	(823.36)	(1,646.70)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ69	Payout for Admin Fee	(197.12)	(193.74)	(387.46)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ68	Payout to Purpose	(1,559.40)	(1,532.64)	(3,065.29)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ69	Payout for Admin Fee	(366.92)	(360.64)	(721.26)
4TS094	Brownell Family Athletic Scholarshp	71CZ68	Payout to Purpose	(1,970.30)	(1,760.42)	(3,520.85)
4TS094	Brownell Family Athletic Scholarshp	71CZ69	Payout for Admin Fee	(463.60)	(414.22)	(828.45)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ68	Payout to Purpose	(1,163.28)	(1,143.32)	(2,286.65)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ69	Payout for Admin Fee	(273.72)	(269.02)	(538.04)
4TS098	Chandler Family Athletic Scholarshp	71CZ68	Payout to Purpose	(837.56)	(732.06)	(1,464.12)
4TS098	Chandler Family Athletic Scholarshp	71CZ69	Payout for Admin Fee	(197.08)	(172.26)	(344.50)
4TS099	Skelley '52 Family Athletic Schol.	71CZ68	Payout to Purpose	(1,275.80)	(1,244.88)	(2,489.77)
4TS099	Skelley '52 Family Athletic Schol.	71CZ69	Payout for Admin Fee	(300.20)	(292.92)	(585.84)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ68	Payout to Purpose	(1,088.36)	(1,033.92)	(2,067.82)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ69	Payout for Admin Fee	(256.08)	(243.28)	(486.55)
4TC404	Clayend "Hawis" Haward III Cabalara	740700	Davieut te Durage	(4.242.26)	(4.000.00)	(2.444.02)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - G	ains 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	Payout to Purpose	(2,287.60)	(2,228.74)	(4,457.48)
4TS104	Cathleen Coakley Athletics Scholars	71CZ69	Payout for Admin Fee	(538.26)	(524.42)	(1,048.83)
4TS105	Otis Family Athletics Fund	71CZ68	Payout to Purpose	(633.26)	(405.94)	(811.89)
4TS105	Otis Family Athletics Fund	71CZ69	Payout for Admin Fee	(149.00)	(95.52)	(191.04)
4TS106	James Chamberlin Athletics Fund	71CZ68	Payout to Purpose	(43.00)	(22.00)	(43.98)
4TS106	James Chamberlin Athletics Fund	71CZ69	Payout for Admin Fee	(10.12)	(5.18)	(10.35)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ68	Payout to Purpose	(1,062.98)	(1,044.74)	(2,089.48)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ69	Payout for Admin Fee	(250.12)	(245.82)	(491.65)
4TS109	Glendening Athletics Scholarship	71CZ68	Payout to Purpose	(1,195.06)	(1,062.40)	(2,124.80)
4TS109	Glendening Athletics Scholarship	71CZ69	Payout for Admin Fee	(281.20)	(249.88)	(499.77)
4TS111	Dennis & Elaine Pope Scholarship	71CZ68	Payout to Purpose	(1,011.70)	(38.48)	(76.95)
4TS111	Dennis & Elaine Pope Scholarship	71CZ69	Payout for Admin Fee	(238.04)	(9.06)	(18.11)
4TS112	Barker Athletics Scholarship Fund	71CZ68	Payout to Purpose	(1,093.04)	(984.16)	(1,968.30)
4TS112	Barker Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(257.18)	(231.58)	(463.14)
4TS113	Sue Fortier Athletic Enhancement	71CZ68	Payout to Purpose	(573.94)	(480.96)	(961.92)
4TS113	Sue Fortier Athletic Enhancement	71CZ69	Payout for Admin Fee	(135.04)	(113.18)	(226.34)
4TS116	Bean & Anderson Athletics Enhancemn	71CZ68	Payout to Purpose	(185.20)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	71CZ69	Payout for Admin Fee	(43.58)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ68	Payout to Purpose	(938.56)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ69	Payout for Admin Fee	(220.84)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ68	Payout to Purpose	(1,867.50)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ69	Payout for Admin Fee	(439.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ68	Payout to Purpose	(1,863.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ69	Payout for Admin Fee	(438.46)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ68	Payout to Purpose	(485.10)	(476.78)	(953.52)
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ69	Payout for Admin Fee	(114.16)	(112.18)	(224.36)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ68	Payout to Purpose	(1,268.94)	(1,246.26)	(2,492.52)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ69	Payout for Admin Fee	(298.58)	(293.24)	(586.48)
4TU003	Coe-Hall Fund	71CZ68	Payout to Purpose	(4,404.26)	(4,328.68)	(8,657.37)
4TU003	Coe-Hall Fund	71CZ69	Payout for Admin Fee	(1,036.30)	(1,018.54)	(2,037.06)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ68	Payout to Purpose	(1,067.56)	(1,049.24)	(2,098.49)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ69	Payout for Admin Fee	(251.20)	(246.88)	(493.77)
4TU005	Minigan Family Scholarship	71CZ68	Payout to Purpose	(1,051.52)	(1,014.70)	(2,029.40)
4TU005	Minigan Family Scholarship	71CZ69	Payout for Admin Fee	(247.42)	(238.76)	(477.51)
4TU006	James Trainor Memorial Scholarship	71CZ68	Payout to Purpose	(1,839.68)	(1,770.80)	(3,541.59)
4TU006	James Trainor Memorial Scholarship	71CZ69	Payout for Admin Fee	(432.86)	(416.66)	(833.33)
4TU007	Pickett Family Scholarship Fund	71CZ68	Payout to Purpose	(15,190.00)	(14,929.36)	(29,858.72)
4TU007	Pickett Family Scholarship Fund	71CZ69	Payout for Admin Fee	(3,574.12)	(3,512.84)	(7,025.68)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ68	Payout to Purpose	(2,433.76)	(2,358.08)	(4,716.16)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ69	Payout for Admin Fee	(572.66)	(554.86)	(1,109.70)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ68	Payout to Purpose	(4,043.06)	(3,973.68)	(7,947.35)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ69	Payout for Admin Fee	(951.30)	(935.00)	(1,869.99)
4TU010	Class of 1956 Endowed Scholarship	71CZ68	Payout to Purpose	(3,874.22)	(3,806.02)	(7,612.04)
4TU010	Class of 1956 Endowed Scholarship	71CZ69	Payout for Admin Fee	(911.58)	(895.54)	(1,791.09)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ68	Payout to Purpose	(2,556.46)	(2,512.58)	(5,025.17)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(601.52)	(591.20)	(1,182.41)
4TU012	Wyman Endowed Scholarship Fund	71CZ68	Payout to Purpose	(3,114.86)	(3,061.42)	(6,122.82)
4TU012	Wyman Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(732.92)	(720.34)	(1,440.68)
4TU013	Class of 1957 Endowed Scholarship	71CZ68	Payout to Purpose	(7,996.22)	(7,840.58)	(15,681.14)
4TU013	Class of 1957 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,881.46)	(1,844.86)	(3,689.73)
4TU014	Weglarz Memorial Scholarship Fund	71CZ68	Payout to Purpose	(1,608.48)	(1,580.88)	(3,161.75)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)		

					2022 112 110	
	Gains to Support Distribution					
4TU014	Weglarz Memorial Scholarship Fund	71CZ69	Payout for Admin Fee	(378.46)	(371.98)	(743.95)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ68	Payout to Purpose	(8,421.20)	(8,276.70)	(16,553.39)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ69	Payout for Admin Fee	(1,981.46)	(1,947.48)	(3,894.97)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,618.06)	(5,260.00)	(10,519.98)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ69	Payout for Admin Fee	(1,321.90)	(1,237.66)	(2,475.33)
4TU017	Rydin Family Scholarship Fund	71CZ68	Payout to Purpose	(2,591.76)	(2,547.30)	(5,094.58)
4TU017	Rydin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(609.82)	(599.38)	(1,198.74)
4TU018	Ottavio and Dorothy Lorenzo Scholar	71CZ68	Payout to Purpose	(7,085.26)	(6,963.68)	(13,927.37)
4TU018	Ottavio and Dorothy Lorenzo Scholar	71CZ69	Payout for Admin Fee	(1,667.12)	(1,638.54)	(3,277.08)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ68	Payout to Purpose	(862.36)	(829.34)	(1,658.67)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ69	Payout for Admin Fee	(202.92)	(195.14)	(390.28)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ68	Payout to Purpose	(1,838.68)	(1,647.18)	(3,294.34)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ69	Payout for Admin Fee	(432.64)	(387.58)	(775.15)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ68	Payout to Purpose	0.00	(2,068.86)	(4,137.73)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ69	Payout for Admin Fee	0.00	(486.80)	(973.60)
4TU022	70's Decade Alumni Scholarship Fund	71CZ68	Payout to Purpose	(1,307.96)	(1,227.04)	(2,454.07)
4TU022	70's Decade Alumni Scholarship Fund	71CZ69	Payout for Admin Fee	(307.76)	(288.72)	(577.44)
4TU023	William H Heywood '60 Scholarship	71CZ68	Payout to Purpose	(1,340.04)	(1,129.38)	(2,258.77)
4TU023	William H Heywood '60 Scholarship	71CZ69	Payout for Admin Fee	(315.30)	(265.74)	(531.48)
4TU024	Paul Shea '51 Memorial Scholarship	71CZ68	Payout to Purpose	(586.52)	(576.32)	(1,152.62)
4TU024	Paul Shea '51 Memorial Scholarship	71CZ69	Payout for Admin Fee	(138.00)	(135.60)	(271.21)
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ68	Payout to Purpose	(2,121.02)	(2,084.62)	(4,169.24)
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ69	Payout for Admin Fee	(499.06)	(490.50)	(981.01)
4TU026	Claycomb '75 Environmental Sciences	71CZ68	Payout to Purpose	(1,342.44)	(1,319.40)	(2,638.81)
4TU026	Claycomb '75 Environmental Sciences	71CZ69	Payout for Admin Fee	(315.88)	(310.46)	(620.91)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ68	Payout to Purpose	(533.56)	(524.42)	(1,048.82)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ69	Payout for Admin Fee	(125.54)	(123.40)	(246.78)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ68	Payout to Purpose	(1,340.38)	(1,317.38)	(2,634.75)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ69	Payout for Admin Fee	(315.38)	(309.98)	(619.95)
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ68	Payout to Purpose	(866.54)	(851.66)	(1,703.33)
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ69	Payout for Admin Fee	(203.90)	(200.40)	(400.79)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ68	Payout to Purpose	(5,935.70)	(5,833.84)	(11,667.68)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ69	Payout for Admin Fee	(1,396.64)	(1,372.70)	(2,745.38)
4TU031	Col John Howard Blewett Scholarship	71CZ68	Payout to Purpose	(1,609.30)	(1,538.26)	(3,076.50)
4TU031	Col John Howard Blewett Scholarship	71CZ69	Payout for Admin Fee	(378.66)	(361.94)	(723.89)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ68	Payout to Purpose	(1,384.02)	(1,360.26)	(2,720.53)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ69	Payout for Admin Fee	(325.66)	(320.06)	(640.13)
4TU035	Northeast Passage Athletic Excellen	71CZ68	Payout to Purpose	(1,075.04)	(1,056.60)	(2,113.18)
4TU035	Northeast Passage Athletic Excellen	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.22)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ68	Payout to Purpose	(2,344.00)	(1,401.36)	(2,802.72)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ69	Payout for Admin Fee	(551.54)	(329.74)	(659.47)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ68	Payout to Purpose	(649.98)	(638.82)	(1,277.65)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ69	Payout for Admin Fee	(152.94)	(150.32)	(300.63)
4TU038	Ambrose Occupational Therapy Schol	71CZ68	Payout to Purpose	(3,596.58)	(3,144.42)	(6,288.84)
4TU038	Ambrose Occupational Therapy Schol	71CZ69	Payout for Admin Fee	(846.26)	(739.88)	(1,479.75)
4TU039	Hannaway '58 Scholarship Fund	71CZ68	Payout to Purpose	(1,365.78)	(1,342.34)	(2,684.69)
4TU039	Hannaway '58 Scholarship Fund	71CZ69	Payout for Admin Fee	(321.36)	(315.86)	(631.70)
4TU040	Carol & Richard Trombly Scholarship	71CZ68	Payout to Purpose	(647.96)	(636.84)	(1,273.68)
4TU040	Carol & Richard Trombly Scholarship	71CZ69	Payout for Admin Fee	(152.46)	(149.84)	(299.69)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ68	Payout to Purpose	(4,219.90)	(4,147.48)	(8,294.96)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ69	Payout for Admin Fee	(992.92)	(975.90)	(1,951.78)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ68	Payout to Purpose	(1,075.06)	(1,056.62)	(2,113.23)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.24)
4TU044	UNH Foundation Scholarship Fund	71CZ68	Payout to Purpose	(1,263.30)	(1,241.64)	(2,483.26)

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#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

					2022 112 /1011111	
A35FYLD -	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. Cheryl Dickson'63 Athletics Schol.	71CZ68	Payout for Admin For	(637.58)	(626.64)	(1,253.29)
4TU063	•	71CZ69 71CZ68	Payout to Rurage	(150.02) (1,533.40)	(147.46)	(294.90)
4TU064 4TU064	The Carver Scholarship Fund The Carver Scholarship Fund	71CZ69	Payout to Purpose  Payout for Admin Fee	,	(1,376.00)	(2,752.00)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout to Purpose	(360.80) (1,199.38)	(323.78) (1,178.80)	(647.54) (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)
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4TU109

Connie Chung & Maury Povich Schol.

71CZ68

Payout to Purpose

(2,190.02)

(2,152.44)

(4,304.89)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	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	Dr Ahmad Etebari MBA Scholarship	71CZ69	Payout for Admin Fee	(682.94)	(670.20)	(1,340.39)
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout to Purpose	(1,243.90)	(1,222.56)	(2,445.10)
4TU080	Ellis-Armstrong Family Scholarship	71CZ69	Payout for Admin Fee	(292.68)	(287.66)	(575.33)
4TU081	Charles & Miriam Nelson Scholarship	71CZ68	Payout to Purpose	(4,944.72)	(4,670.64)	(9,341.26)
4TU081	Charles & Miriam Nelson Scholarship	71CZ69	Payout for Admin Fee	(1,163.46)	(1,098.98)	(2,197.97)
4TU082	Hitchiner Mfg Schol. for Business	71CZ68	Payout to Purpose	(1,293.22)	(1,271.04)	(2,542.07)
4TU082	Hitchiner Mfg Schol. for Business	71CZ69	Payout for Admin Fee	(304.30)	(299.08)	(598.14)
4TU083	Eugene A. Savage Scholarship Fund	71CZ68	Payout to Purpose	(857.96)	(821.42)	(1,642.84)
4TU083	Eugene A. Savage Scholarship Fund	71CZ69	Payout for Admin Fee	(201.88)	(193.28)	(386.56)
4TU084	McDevitt Family Scholarship Fund	71CZ68	Payout to Purpose	(1,084.36)	(1,065.74)	(2,131.49)
4TU084	McDevitt Family Scholarship Fund	71CZ69	Payout for Admin Fee	(255.14)	(250.76)	(501.53)
4TU085	John'50 & Carol Hubbard Scholarship	71CZ68	Payout to Purpose	(26,871.88)	0.00	0.00
4TU085	John'50 & Carol Hubbard Scholarship	71CZ69	Payout for Admin Fee	(6,322.80)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ68	Payout to Purpose	(2,214.22)	(2,153.00)	(4,306.00)
4TU086	Class of 1963 Scholarship Fund	71CZ69	Payout for Admin Fee	(521.00)	(506.60)	(1,013.19)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ68	Payout to Purpose	(2,316.38)	(2,276.64)	(4,553.26)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ69	Payout for Admin Fee	(545.04)	(535.68)	(1,071.37)
4TU088	Carl Sherman Batchelder Scholarship	71CZ68	Payout to Purpose	(6,175.50)	(6,069.54)	(12,139.07)
4TU088	Carl Sherman Batchelder Scholarship	71CZ69	Payout for Admin Fee	(1,453.06)	(1,428.14)	(2,856.29)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ68	Payout to Purpose	(2,266.24)	(2,227.34)	(4,454.69)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ69	Payout for Admin Fee	(533.24)	(524.10)	(1,048.18)
4TU091	Barbara J. Weise '67 Scholarship	71CZ68	Payout to Purpose	(6,636.52)	0.00	0.00
4TU091	Barbara J. Weise '67 Scholarship	71CZ69	Payout for Admin Fee	(1,561.54)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ68	Payout to Purpose	(17,289.90)	(16,993.22)	(33,986.43)
4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(4,068.22)	(3,998.46)	(7,996.92)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TU095	Charron Class of 1964 Scholarship	71CZ68	Payout to Purpose	(1,167.64)	(1,128.68)	(2,257.37)
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(274.74)	(265.58)	(531.15)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,249.34)	(2,210.74)	(4,421.47)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(529.26)	(520.18)	(1,040.36)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(4,014.96)	(3,946.08)	(7,892.15)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(944.70)	(928.50)	(1,857.00)
4TU098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,130.90)	(1,111.50)	(2,223.00)
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(266.10)	(261.54)	(523.07)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(2,141.96)	(1,664.34)	(3,328.68)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(504.00)	(391.62)	(783.23)
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout to Purpose	(5,242.40)	(4,679.34)	(9,358.69)
4TU104	Barbara & Irwin Wood Scholarship	71CZ69	Payout for Admin Fee	(1,233.50)	(1,101.04)	(2,202.08)
4TU105	Gorman Family Fund	71CZ68	Payout to Purpose	(4,476.60)	(4,399.80)	(8,799.59)
4TU105	Gorman Family Fund	71CZ69	Payout for Admin Fee	(1,053.32)	(1,035.26)	(2,070.52)
4TU106	George Guptill '28 Memorial Schol.	71CZ68	Payout to Purpose	(2,476.52)	(2,244.66)	(4,489.31)
4TU106	George Guptill '28 Memorial Schol.	71CZ69	Payout for Admin Fee	(582.72)	(528.16)	(1,056.32)
4TU108	Jenness & Marden Family Veteran Fd	71CZ68	Payout to Purpose	(2,199.80)	(2,160.30)	(4,320.59)
4TU108	Jenness & Marden Family Veteran Fd	71CZ69	Payout for Admin Fee	(517.60)	(508.32)	(1,016.62)
4TU100	Coppie Chung & Maury Povich Schol	710768	Payout to Purpose	(2.190.02)	(2 152 44)	(4.304.89)

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#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 FTD Activity	2022 TTD 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 for Admin Fee	(3,767.32)	0.00	0.00
4TU153 4TU155	Fisher Family Scholarship	71CZ69 71CZ68	Payout to Purpose	(886.42)	0.00	0.00 0.00
4TU155	Ellen Germain Kingsland Scholarship Ellen Germain Kingsland Scholarship	71CZ66 71CZ69	Payout to Purpose Payout for Admin Fee	(944.18) (222.16)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ68	Payout to Purpose	(278.14)	0.00	0.00
-10100	Swaia i aning Conditionip i and	, 10200	. ayout to r dipose	(270.14)	0.50	0.00

A35FYI D - 0	Sains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
		740700	Devent for Admir For	(05.44)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ69	Payout for Admin Fee	(65.44)	0.00	0.00
4TU158 4TU158	David A. Glynn Scholarship Fund  David A. Glynn Scholarship Fund	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(4,658.52) (1,096.12)	0.00	0.00
4TU158 4TU159	Paul L. Durette '62, '67G Scholar	71CZ69 71CZ68	Payout to Purpose	(1,096.12)	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)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains 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 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			(7,476,564.92)	(6,574,332.92)	(13,909,165.82)
A40OTHRV	/ - Other operating revenue					
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	36,462.00	36,462.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	7,004.17	7,004.17
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	50.00	50.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A4	40OTHRV - Other operating revenue			0.00	43,516.17	43,516.17
B05FGIFT -	- UNHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	16,032,674.34	13,507,619.09	13,507,619.09
	D5FGIFT - UNHF Gift Trans to UNH	33,1000		16,032,674.34	13,507,619.09	13,507,619.09
	- 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	10FPYOT - 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	6,077,853.17	5,198,545.72	5,198,545.72
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,944.37	22,395.04	22,395.04
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,085.54	4,184.24	4,184.24
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	187,209.02	467,946.51	467,946.51
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	306,605.60	(9,966.15)	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	42,617.50	28,736.25	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	19,666.69	19,666.69
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	83,041.59	30,126.16	30,126.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	19,053.68	25,683.74	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)	422.51	3,972.89	3,972.89
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,609,356.34	2,256,559.20	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)	3,629.84	2,413.85	2,413.85
4GG137	PAUL College Development Fund	615F10	PAT	40,569.13	108,479.18	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	41,764.41	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	79,925.03	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	30,771.19	30,771.19
4GG139	UNH ECenter Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	615F10	PAT	71,685.50	60,233.80	60,233.80
4GG142	Northeast Passage Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	27,599.02	23,190.05	23,190.05
4GG142	Northeast Passage Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
***Total B1	15FSLFR - UNHF Salaries, Wages & Fringe			9,500,262.28	8,395,677.80	8,790,402.80

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and 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	UNH Foundation/Fundraising	710D00	Domestic Travel NH	10,149.75	2,517.70	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	2,136.57	3,606.96	3,606.96
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	2,480.07	840.68	840.68
4DG070	UNH Foundation/Fundraising	710D30	Domestic Travel NH - Meals/Incidtls	2,070.07	544.92	544.92
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	30,491.58	14,178.39	14,178.39
4DG070	UNH Foundation/Fundraising	710D51	Domestic Tryl Non-NH -Workshop/Conf	4,683.72	400.00	400.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	17,398.99	6,069.97	6,069.97
4DG070	UNH Foundation/Fundraising	710D65	Domestic Tryl Non-NH - Other Transp	10,659.33	8,065.26	8,065.26
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710D70 710D80	Domestic Trvl Non-NH Hotel/Lodging  Domestic Trvl Non-NH Meals/Incidtls	22,851.83 5,417.02	10,959.18 2,753.92	10,959.18 2,753.92
4DG070 4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	2,832.17	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710F10	Foreign Travel - Airfare	1,068.52	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F15	Foreign Travel - Other Transp Costs	424.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F20	Foreign Travel - Hotel/Lodging	3,212.02	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F30	Foreign Travel - Meals & Incidental	715.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	415.07	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	624.12	624.12
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	408.21	150.82	150.82
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	55.00	55.00
4DG070	UNH Foundation/Fundraising	710T15	Team Travel - Other Transp Costs	34.00	40.00	40.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	0.00	565.10	565.10
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	14,675.54	9,581.69	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	13,618.44	27,303.64	27,303.64
4DG070	UNH Foundation/Fundraising	711101	Supplies - Admin & Office	169.98	165.62	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	16,267.14	15,048.24	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	148,548.52	86,417.53	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	99.19	99.19
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	451.19	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	320.42	6,586.57	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	99,010.19	408.73	408.73
4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,577.20	52,679.93	52,679.93
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	54,773.88	124,503.87	124,503.87
4DG070	UNH Foundation/Fundraising	714025	Postage-Direct Mail	7.89	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	714030 715005	Postage-Express Mail  Non-Can Equin-Computer Hardware	282.26	104.74	104.74
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	715005 716000	Non-Cap Equip-Computer Hardware  Maintenance & Repairs-General	1,583.39 1,672.49	0.00 862.92	0.00 862.92
4DG070 4DG070	UNH Foundation/Fundraising	716000	Maint & Repairs-Vehicle-Gas-Oil	1,072.49	718.13	718.13
4DG070 4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Verilicie-Gas-Oil  Maint & Repairs-Computer Software	7,595.00	90,000.00	90,000.00
4DG070 4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	548.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716101	Rentals-Equipment/Event	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
				2.30	2.20	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	716130	Rentals-Vehicle-Recruiting	7.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	6,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	79,643.78	2,664.05	2,664.05
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	29,395.59	58,969.44	58,969.44
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	28,201.50	19,535.25	19,535.25
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	25.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	603,870.19	407,328.22	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	23,333.00	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	16,368.81	17,509.68	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,932.15	806.61	806.61
4DG070	UNH Foundation/Fundraising	719015	Business Meals-Recruiting Meals	198.66	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	13,198.46	31,717.86	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	1,193.96	50.00	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)	40,513.48	44,857.02	44,857.02
4DG070	UNH Foundation/Fundraising	71C110	Advertsing-Print	1,304.45	25,000.00	25,000.00
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	4,613.68	5,411.26	5,411.26
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,191.19	4,380.15	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	270.38	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	285,027.09	254,543.67	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)	5,400.00	258.00	258.00
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	289.42	289.42
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	1,220.00	1,220.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	10,404.61	5,438.23	5,460.71
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	35,792.79	3,597.10	3,749.70
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	1,303.91	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)	765.00	2,341.00	2,341.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	120.00	5,125.00	5,125.00
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	2,040.00	0.00	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	6,646.50	6,646.50
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	0.00	4,905.00	4,905.00
4DG070 4DG070	UNH Foundation/Fundraising	76O191	Int All-Employee Prof Develop (Chg)	0.00	(584.00)	(584.00)
4DG070 4DG070	UNH Foundation/Fundraising	780000	Heating and Other Fuels	0.00	(384.00)	(384.00)
4DG070 4DG070	·	780100 780100	•	45.95	356.49	356.49
	UNH Foundation/Fundraising		Electricity Electricity PSNIH			
4DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	0.00	19.80	19.80
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	0.00	173.88	195.75
4DG170	UNHF Internally Designated	711132	Suppli-Software incl Site Lic&Maint	22,699.00	0.00	0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Supplies & Other Oper Expenses					
4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	717200 71C600	Other Professional Services-General Insurance	0.00 3,696.50	68,057.65	68,057.65
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	3,696.50 0.00	3,696.50 0.00
4DG170 4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,600.00	1,600.00	1,600.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	107,797.85	97,289.81	97,289.81
4GG135	603 Challenge Match Suspense Fund	710D50	Domestic Travel Non-NH	97.63	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	711100	Supplies-General	212.48	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	175.29	163.90	163.90
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	278.97	260.84	260.84
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	2,185.10	2,022.52	2,022.52
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	157.79	157.79
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	(143.50)	1,498.55	1,498.55
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	124.34	116.25	116.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	835.96	835.96
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	346.07	321.73	321.73
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	246.50	246.50
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	94.32	88.20	88.20
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	92.18	86.20	86.20
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	0.00
***Total B30	DFSUPY - Supplies & Other Oper Expenses			1,847,546.12	1,580,561.33	1,580,758.28
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	344.47	418.53	418.53
4MG006	Frank W. Brown	740500	Interest on Debt	548.19	666.06	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	5,221.72	5,221.72
4MG026	Jean V. Korpela	740500	Interest on Debt	42.11	402.90	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	3,826.50	3,826.50
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	244.33	296.87	296.87
4MG040	Herbert Stebbins	740500	Interest on Debt	584.07	2,134.60	2,134.60
4MG043	Priscilla R. Turner	740500	Interest on Debt	676.12	821.51	821.51
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	172.21	629.38	629.38
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	185.34	225.21	225.21
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	181.16	220.11	220.11
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF  FINTR - Interest on indebtedness	740500	Interest on Debt	109,100.57	0.00	14,999.80
				109,100.57	14,955.99	14,999.00
CUSFOIRE -	Other Non-Operating Revenue					
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
***Total C05	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	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	5,020.75	5,400.00	5,400.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	3,371.27	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	16,501.80	16,501.80

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

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(Includes UNI	H Foundation	n and UNH LAW	<b>(</b> )

D20FNDGF -	Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	-	E40200	LINUIT Citta Transfer	500.00	4 500 00	1 500 00
4TA008 4TA008	Class of 1957 Cie Endowment Class of 1957 Cie Endowment	540200 8I1021	UNHF Gifts Transfer  NonMand Tran In-Endow & Similar	500.00	1,500.00 1,959.61	1,500.00 1,959.61
4TA000	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	58,263.75	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	500.00	500.00	500.00
4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	175.00	102.00	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	16,000.00	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	5,000.00	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	14,463.19	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	370.34	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	11,503.20	11,503.20
4TA073	Classes of 84,85,86 Leadership Sch	811021	NonMand Tran In-Endow & Similar	0.00	23,121.93	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	1,000.00	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	5,300.00	7,735.00	7,735.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	457.91	457.91
4TA091 4TA093	George Walker Jaffurs Scholarship  Carsey School for Public Policy	540000 540000	Private Gifts Private Gifts	0.00	(144.95) 0.00	(144.95) 0.00
4TA093	Carsey School for Public Policy	540000	UNHF Gifts Transfer	749,960.16	750,000.00	750,000.00
4TA093	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	6,650.00	6,650.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	2,886.07	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	1,383.00	5,925.00	5,925.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	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	50,768.50	25,055.00	25,055.00
4TA109	Student Emergency Assistance Endo	811021	NonMand Tran In-Endow & Similar	0.00	694.85	694.85
4TA110	Colonel & General Legere Scholarshp	540000	Private Gifts	0.00	0.00	0.00

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

As of Fiscal Year 2023 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TA110	Colonel & General Legere Scholarshp	540200	UNHF Gifts Transfer	0.00	49,600.00	49,600.00
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	1,500.00	44,000.00	44,000.00
4TA112	Norman International Research Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TA113	1st Lt. Scott F. Milley Scholarship	540200	UNHF Gifts Transfer	100.00	150,000.00	150,000.00
4TA114	Harry J. Richards Scholarship Fund	540200	UNHF Gifts Transfer	9,785.60	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	811021	NonMand Tran In-Endow & Similar	193.00	42,661.52	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	300.00	300.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,083.00	2,250.00	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	30.04	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	8.00	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	10.01	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	83.00	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	15.03	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	3,408.00	7,106.38	7,106.38
4TB149	Teaching & Research Scholars Award	811021	NonMand Tran In-Endow & Similar	0.00	87.47	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	500.00	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	1,232.53	1,232.53
4TB157	Nanda Award for Innovation	540200	UNHF Gifts Transfer	0.00	234,953.18	234,953.18
4TB158	Ruth and Fred G. VanGorder Family F	811021	NonMand Tran In-Endow & Similar	0.00	55,000.00	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	100.00	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	3,750.00	3,650.00	3,650.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
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	206,095.95	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	13,600.31	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	811021	NonMand Tran In-Endow & Similar	0.00	24.00	24.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	120.00	350.00	350.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	0.00	30.05	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	14,500.00	12,250.00	12,250.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	300.00	300.00	300.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	508.00	400.00	400.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	183.00	0.00	0.00
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
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	9.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	136.00	50,120.00	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	600.00	500.00	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	283.00	22,457.00	22,457.00
4TC099	Rousseau Scholarship for Education	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
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	(122.54)	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	169,400.74	169,400.74
4TC109	Dr. Carleton P. Menge Award	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC110	Dr. Gwynne H. Daggett Faculty Award	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
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	100.00	100.00	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	6,750.00	6,750.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

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Includ	les	UNH	l Fou	ndatio	n and	UNH	LAW)	

D20FNDGF	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TD041 4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,383.33	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	2,388.00	2,388.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(187.26)	(184.59)	(184.59)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	19,727.50	18,961.21	18,961.21
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TD047 4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD048	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TD054 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
4TD060	Skliutas Family Endowment	540000	Private Gifts	0.00	(151.52)	(151.52)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	20,000.00	35,388.33	35,388.33
4TD061	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,288.00	3,700.00	3,700.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	200.00	200.00
4TD062 4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	33.00	0.00	0.00
4TD063	Hubbell Foundation Engineering Scho	540200	UNHF Gifts Transfer	0.00	45,000.00	45,000.00
4TD064 4TD066	• •	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD066 4TD067	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	10,000.00		10,000.00
	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer		10,000.00	
4TD069	Bothner Earth Sciences Field Trips			5,500.00	5,100.00	5,100.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	126.20	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	14,921.60	3,878.33	3,878.33
4TD080	Kinner Environmental Engineering Fd	811021	NonMand Tran In-Endow & Similar	0.00	11,628.93	11,628.93
4TD081	Professor Karsten Pohl Scholarship	540200	UNHF Gifts Transfer	1,382.06	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	22,494.57	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	236.07	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	134.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,333.33	1,338.33	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	1,446.73	4,035.00	4,035.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	41.23	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

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12 (Ind

ncludes UNH Foundation and UNH LAW)	

DOMENDOS	Endowment and similar sifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Endowment and similar gifts					
4TE033	Stewart Family Scholarship-PaulColl	811021	NonMand Tran In-Endow & Similar	0.00	15.02	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 540200	Private Gifts UNHF Gifts Transfer	0.00 500.00	0.00 867.80	0.00 867.80
4TE036	Goodridge Kopp Schol for Excellence					0.00
4TE037 4TE038	Emily Knarr Graduate Accounting Sch  Knarr Scholarship for Excellence	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00
4TE036	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	2.506.03	10,000.00	10,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	2,506.03	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	45.00	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	(298.90)	(298.90)
4TE047	Deborah Merrill-Sands Scholarship	540200	UNHF Gifts Transfer	6,995.00	201,828.06	201,828.06
4TE047	Deborah Merrill-Sands Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	335.01	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	5.00	5.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	1,498.39	728.01	728.01
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	561.10	561.10
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	462.00	355.00	355.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	76.54	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	1,226.86	2,017.83	2,017.83
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	0.00	643.54	643.54
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	350.00	350.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	230.06	230.06
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	13,440.28	13,440.42	13,440.42
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	2,719.77	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	9,204.48	12,238.40	12,238.40
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	608.43	608.43
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	1,016.66	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	559.45	567.20	567.20
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	181.83	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	3.20	3.20
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	2,000.00	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	4,925.00	4,925.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	68,450.00	68,450.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Endowment and similar gifts					
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	25,000.00	25,000.00
4TF044	Judy Landry Valone '70 Memorial	540200	UNHF Gifts Transfer	60,000.00	0.00	0.00
4TF045	Wilson Scholarship Fund	540000	Private Gifts	(261.95)	0.00	0.00
4TF045	Wilson Scholarship Fund	540200	UNHF Gifts Transfer	50,306.40	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	540200	UNHF Gifts Transfer	5,637.43	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	8,500.00	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	2,050.00	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	2,250.00	0.00	0.00
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	1,000.00	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	60.00	60.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	13,234.30	10,497.68	10,497.68
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	1,348.08	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	74.99	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	1,325.00	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	42,368.00	128,370.55	128,370.55
4TH483	1976 Trailblazers Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	365.38	365.38
4TH484	UNHL Class of 1994 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	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	17,669.83	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	0.00	51,213.57	51,213.57
4TH487	The Barn 3.0 Fund	540200	UNHF Gifts Transfer	12,383.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	3,499.36	0.00	0.00
4TJ001	Harley Scholarship Fund	540200	UNHF Gifts Transfer	250.00	100.00	100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	110.00	450.00	450.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TL007	Prescott Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	156.03	156.03
4TL009	Hood '56 & '59 Endowed Fnd-Library	811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	3,000.00	5,000.00	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	6,695.00	3,750.00	3,750.00
4TR014	E. Friedlander 88 Entrepreneurship	811021	NonMand Tran In-Endow & Similar	0.00	63.10	63.10
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	357.00	492.00	492.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	605.00	605.00
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	87.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	6,533.19	152,071.06	152,071.06
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	229.00	271.00	271.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	83.00	100.00	100.00
4TS036	Pizzano Football Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	30.04	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	1,500.00	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	2,700.00	2,271.03	2,271.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	1,268.75	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	1,058.00	10,500.00	10,500.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	0.00	230.05	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	10,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	8.00	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	50.00	50.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	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	•	540200	UNHF Gifts Transfer		10,000.00	10,000.00
	Brownell Family Athletic Scholarshp			10,000.00		
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200		2,725.00	50.00	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	87.00	200.00	200.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	60.09	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	650.00	1,050.00	1,050.00
4TS104	Cathleen Coakley Athletics Scholars	811021	NonMand Tran In-Endow & Similar	0.00	53.75	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	1,200.00	1,200.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
ATC111		E40200				

UNHF Gifts Transfer

600.00

100.00

100.00

540200

4TS111 Dennis & Elaine Pope Scholarship

cludes UNH Foundation and UNH LAW)		

DOGENDOS	Endangered and circular sifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Endowment and similar gifts					
4TS112	Barker Athletics Scholarship Fund	540000	Private Gifts	(293.26)	(498.40)	(498.40)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	16,697.57	14,229.40	14,229.40
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
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	5.00	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	25,000.00	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	60,000.00	60,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TU008	Class of '58 Nelson Sch-Excellence	540200	UNHF Gifts Transfer	11,186.50	2,300.00	2,300.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	1,120.00	1,120.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,050.00	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	25,114.00	25,114.00
4TU038	Ambrose Occupational Therapy Schol	811021	NonMand Tran In-Endow & Similar	0.00	483.28	483.28
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,900.00	7,700.20	7,700.20
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	6,000.00	6,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	8,334.00	8,334.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	24,180.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(68,450.00)	(68,450.00)
4TU060	Martha R. Stebbins Scholarship Fund	801028	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	155.35	155.35
4TU072	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	93.03	335.30	335.30
4TU074 4TU074	Sharyn Zunz Scholarship Fund Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	138.90	138.90
4TU074 4TU075			UNHF Gifts Transfer			
4100/5	Class of 1970 Scholarship Fund	540200	ONTHE CHIES TRANSPER	383.00	3,900.00	3,900.00

4TX011 NH 4-H Milk Dealers Fund

540200

UNHF Gifts Transfer

4.00

25.00

25.00

# 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 12 (Includes UNH Foundation and UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	6,601.35	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
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,800.00	1,300.00	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	14,433.00	2,410.00	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	801021	NonMand Tran Out-Endow & Similar	0.00	(50,000.00)	(50,000.00)
4TU107	Great East Scholarship Fund	8O1028	NonMand Tran Out - Endow Expendable	0.00	(11,677.70)	(11,677.70)
4TU108	Jenness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	24,000.00	50,100.00	50,100.00
4TU114	A. Leonard Seeche Family Scholarshp	540000	Private Gifts	0.00	177,199.40	177,199.40
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	165,000.00	100.00	100.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	695.30	545.30	545.30
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	147.40	147.40
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	95,000.00	95,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	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	50,000.00	30,000.00	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	30,000.00	30,000.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	250,000.00	250,000.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,050.00	10,000.00	10,000.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU162	Harold W. Jewett '66 Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU163	Maj. Frances L. Swallow '49 Sch	540200	UNHF Gifts Transfer	0.00	70,000.00	70,000.00
4TU164	Trout-Lugar Intel. and Research Sch	540200	UNHF Gifts Transfer	12,160.30	5,000.00	5,000.00
4TU164	Trout-Lugar Intel. and Research Sch	811021	NonMand Tran In-Endow & Similar	(10,000.00)	15,275.00	15,275.00
4TU166	McCabe Scholarship Fund	540200	UNHF Gifts Transfer	74,999.97	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,640.00	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	5,578.03	3,550.00	3,550.00
4TX009	Ruth Kimball 4-H Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	146.39	146.39

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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 12 (Includes UNH Foundation and UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 4TX011 NH 4-H Milk Dealers Fund 811021 NonMand Tran In-Endow & Similar 0.00 19.88 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 3.000.00 3,000.00 3.000.00 4TX016 Carroll T Stoddard Fund 540200 **UNHF** Gifts Transfer 100.00 0.00 0.00 4TX016 Carroll T Stoddard Fund 811021 NonMand Tran In-Endow & Similar 0.00 100.00 100.00 UNHE Gifts Transfer 25,000.00 4TX017 Caswell-Research, Teaching, Outreac 540200 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 540200 UNHF Gifts Transfer 961.00 220.00 220.00 4TX023 Pike Coop Ext Volunteer Leadership 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 540200 UNHF Gifts Transfer 51,643.50 Rines Young Inventors' Program 0.00 51,643.50 4TZ003 Laurent George Morin Fellowsship 540200 UNHF Gifts Transfer 0.00 40.000.00 40.000.00 \*\*\*Total D20ENDGF - Endowment and similar gifts 8,175,364.22 9,583,719.32 9.583.596.78 - Accounts Not Coded to Afsrecna Attribute 4GG136 UNHE Gifts Transfer 0.00 Football Locker Room Project 5402 0.00 0.00 4GG139 UNH ECenter Development Fund 5402 UNHE 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 Above Line 8,898,450.51 26,269,894,11 (23,162,345.83)

B60FNTRN	B60FNTRN - UNHF Non-mandatory transfers							
4DG070	UNH Foundation/Fundraising	811014	NonMand Tran In-Firstdollarrule	6,937.50	0.00	0.00		
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(122,564.45)	(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	(6,937.50)	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	***Total B60FNTRN - UNHF Non-mandatory transfers				(129,427.15)	(74,047.65)		
**Net Below	Line			0.00	(129,427.15)	(74,047.65)		
**Net Total				(297,924.82)	747,864.37	(2,021,606.59)		
**Net Total	**Net Total University of New Hampshire Foundation, Inc.				25,392,602.59	(21,214,786.89)		

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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 12

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	8O1021	NonMand Tran Out-Endow & Similar	(3,307.96)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	51,887.70	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	801021	NonMand Tran Out-Endow & Similar	(49,974.68)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(1,358.32)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	239,461.78	185,453.35	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)	(622,844.02)	(622,844.02)
4GG120	New Business Building Gift Challeng	801017	NonMand Tran UNHF G&C	(25.00)	0.00	0.00
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	300.00	175.00	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  NonMand Tran UNHF G&C	412.00	275.00	275.00
4GG136	Football Locker Room Project  PAUL College Development Fund	801017		(687.00)	0.00	0.00
4GG137 4GG137	•	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 250.00	0.00	0.00
4GG137 4GG138	PAUL College Development Fund SKIPlex Project	540000	Private Gifts	(3,029.74)	0.00	0.00
4GG138	•	540085		* * * * * * * * * * * * * * * * * * * *	0.00	0.00
4GG138 4GG139	SKIPlex Project	540200	Plant and capital equipment gifts	260,319.19		
4GG139 4GG142	UNH ECenter Development Fund  Northeast Passage Development Fund	540000	UNHF Gifts Transfer Private Gifts	0.00 (314.18)	131,250.00 0.00	131,250.00 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	(251,519.52)	7,104,932.18	7,104,932.18
4GG144	Women's Locker Room Renovation Fund	540085	Plant and capital equipment gifts	9,499.30	3,657.00	3,657.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	121,219.78	115,221.37	115,221.37
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	3,891,544.52	555,629.92	555,629.92
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	12,019,910.04	12,836,767.80	12,836,767.80
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	2,405,258.00	1,311,546.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	(33,950.00)	(53,177.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	(199,332.84)	(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	74.29	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	(58,263.75)	(58,263.75)
4MG044	Roger Wood Pooled Income Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(16,501.80)	(16,501.80)
4MG052	Harry & Marian Bickford Gift Annuit	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital PInt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	8O1040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	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	311.51	311.51
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	8O1021	NonMand Tran Out-Endow & Similar	(4,747.22)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	8O1040	NMT Out-Capitl Plnt Adj CO USE ONLY	0.00	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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(135,864.74)	(135,864.74)	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	6,876,950.00	6,529,293.88	6,529,293.88
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,406,630.37	1,240,067.09	1,240,067.09
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	11,020.36	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(10,800.00)	0.00	0.00
4GG050	UNHF Gifts Holding	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG026	Jean V. Korpela	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(11,020.36)	0.00
4MG034	William Machell Annuity	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,296.24)	0.00
***Total A10	DFSPPT - UNHF Support from UNH			8,136,915.63	7,628,199.99	7,633,496.23
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	(199,619.58)	(27,339.44)	(27,339.44)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	191,120.36	3,517.61	3,517.61
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	36,524.00	10,908.00	10,908.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	328.09	410.09	410.09
4MG006	Frank W. Brown	551310	Trust Investment Income	522.11	652.60	652.60
4MG009	Barry Cohen	551310	Trust Investment Income	4,085.28	5,059.74	5,059.74
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	394.80	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)	3,749.23	3,749.23
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	232.71	290.86	290.86
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	2,091.50	2,091.50
4MG043	Priscilla R. Turner	551310	Trust Investment Income	651.99	804.92	804.92
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	616.73	616.73
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	176.49	220.66	220.66
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	172.50	215.66	215.66
***Total A15	5FINVS - UNHF Investment income			34,038.30	1,628.84	1,628.84
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,527,256.62	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	0.00	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	1,623.14	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	(0.01)	0.00	0.00
***Total A20	DFEINC - UNHF Endowment income			14,952,281.01	13,909,165.82	13,909,165.82
A30FGNLS -	UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(485.57)	(1,883.26)	(1,883.26)
4MG004	Ahti E Autio Pooled Income Fn	552200	Realized Gain & Loss on Investment	(274.15)	(131.25)	(131.25)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(772.70)	(2,996.98)	(2,996.98)
4MG006	Frank W. Brown	552200	Realized Gain & Loss on Investment	(436.27)	(208.88)	(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)	(20,456.64)	(20,456.64)
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	(3,420.31)	(1,641.28)	(1,641.28)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	(66.33)	(66.33)
4MG026	Jean V. Korpela	552200	Realized Gain & Loss on Investment	0.00	(126.35)	(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	(17,227.87)	(17,227.87)
		3-2-1-00	FP	70,100.70	(,)	(,==:.:0.)

Muriel Weissman Scholarship Quasi

552200

LINIVERSITY OF NEW HAMPSHIRE FOUNDATION INC.

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

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4MG035 Donald O'brien 552200 Realized Gain & Loss on Investment 385.43 (1.200.01)(1.200.01)4MG038 Roger Putnam Pooled Income End 552100 (344.39) (1.335.86) (1.335.86) Market Apprec on Investments 4MG038 Roger Putnam Pooled Income Fnd 552200 Realized Gain & Loss on Investment (194.45)(93.09)(93.09)4MG040 552100 290.57 290.57 Herbert Stebbins Market Apprec on Investments 0.00 4MG040 Herbert Stebbins 552200 Realized Gain & Loss on Investment 0.00 (669.42)(669.42)4MG043 Priscilla R Turner 552100 Market Apprec on Investments (959.10)(3.697.54)(3.697.54)4MG043 Priscilla R. Turner 552200 Realized Gain & Loss on Investment (538.09)(257.62)(257.62)4MG044 Roger Wood Pooled Income Fund 552100 Market Apprec on Investments (594.38) (594.38)0.00 Roger Wood Pooled Income Fund Realized Gain & Loss on Investment 4MG044 552200 0.00 (197.37)(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) (1,013.42)(1.013.42)Norman & Sarah Sutherland PIE 4MG059 552200 Realized Gain & Loss on Investment (147.51)(70.62)(70.62)John C DeWitt Pooled Income Fund 4MG097 552100 Market Apprec on Investments (255.33)(990.48)(990.48)4MG097 John C DeWitt Pooled Income Fund 552200 Realized Gain & Loss on Investment (144.17)(69.02)(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 2,658.41 3,528.03 882.48 40A002 UNH Parents Assn UROP 552100 (748.14)1 885 35 (10.363.02) Market Apprec on Investments 4QA002 UNH Parents Assn UROP 552200 Realized Gain & Loss on Investment 721.88 2,174.61 2,885.96 4QA004 Hamel Scholars & Scholarships Prorm 552100 Market Apprec on Investments (233,921,63) 588.423.99 (3.247.983.59) Hamel Scholars & Scholarships Prgrm 678,728.98 4QA004 552200 Realized Gain & Loss on Investment 226.249.37 901.211.84 40A005 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 Market Apprec on Investments (228.81)576.60 (3.169.32)552200 4QA006 Centennial Fund Realized Gain & Loss on Investment 220.77 665.06 882.62 4QC001 The William L. Dunfev Endow 552100 Market Apprec on Investments (6,199.72)15.623.69 (85,877.07)4QC001 The William L. Dunfey Endow 552200 Realized Gain & Loss on Investment 5,982.07 18,020.69 23,915.61 4QC002 John Hatch Fellowship Fund 552100 Market Apprec on Investments (222.32)560.25 (3,079.44)4QC002 John Hatch Fellowship Fund 552200 646.20 Realized Gain & Loss on Investment 214.51 857.60 4QC003 Jeanne Brandon Fund for Music 552100 Market Apprec on Investments (1.733.26)4.367.93 (24,008.76)4QC003 Jeanne Brandon Fund for Music 552200 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 40D001 Pedro de Alba Quasi Endowment Fund 552200 Realized Gain & Loss on Investment 487.13 0.00 0.00 4QE002 Paul Fund for Innovation 552100 (45,063.63) 144,101.78 (678,870.62) Market Apprec on Investments 4QE002 Paul Fund for Innovation 552200 Realized Gain & Loss on Investment 44.014.32 162.818.73 213.525.18 4QF001 8.288.47 Forts Up Syndrome Leadership 552100 (2.951.87)(41.557.99) Market Apprec on Investments 40F001 Forts Up Syndrome Leadership 552200 Realized Gain & Loss on Investment 2.858.45 9.003.68 12.054.88 4QG002 4,502.24 J. S. Elliott Alumni Center 552100 Market Apprec on Investments (1,786.79)(24,750.08)4QG002 J. S. Elliott Alumni Center 552200 5,193.35 6,892.14 Realized Gain & Loss on Investment 1,724.06 4QG003 Helen Thompson Heath Endowment 552100 (891.30) 2.246.14 (12.346.11)Market Apprec on Investments 4QG003 Helen Thompson Heath Endowment 552200 Realized Gain & Loss on Investment 860.02 2,590.74 3,438.23 4QG004 Parent Assn Student Enrichment 552100 Market Apprec on Investments (13,893.95)35,013.65 (192,455.74)4QG004 Parent Assn Student Enrichment 552200 Realized Gain & Loss on Investment 13,406.20 40,385.46 53,596.34 4QG005 552100 Honors Program Market Apprec on Investments (1,257.25)3.168.36 (17,415.15)4QG005 552200 Realized Gain & Loss on Investment 1,213.11 3,654.44 4,849.91 Honors Program 4QG006 **UNH Foundation Unrestricted Quasi** 552100 Market Apprec on Investments (5,121.94)12,907.63 (70,947.99)4QG006 **UNH Foundation Unrestricted Quasi** 552200 Realized Gain & Loss on Investment 4,942.13 14,887.93 19,758.07 4QG007 John H. Parsons Fund 552100 Market Apprec on Investments (1,288.65)3.247.48 (17,850.08)4QG007 John H. Parsons Fund 552200 Realized Gain & Loss on Investment 1,243.41 3,745.71 4,971.02 4QG012 Genevieve Clark-Internat'l Studies 552100 Market Apprec on Investments (6,386.36)16,094.04 (88,462.38) 4QG012 Genevieve Clark-Internat'l Studies 552200 Realized Gain & Loss on Investment 18,563.20 6,162.16 24,635.58 4QG013 **UNH Alumni Association Programs** 552100 Market Apprec on Investments (1,119.97)2.822.39 (15,513.54)4QG013 **UNH Alumni Association Programs** 552200 Realized Gain & Loss on Investment 1,080.66 3.255.41 4,320.32 552100 4QS001 Friends of UNH Hockey Endowmnt Market Apprec on Investments (2,599.81)6,551.69 (36,011.96)4QS001 Friends of UNH Hockey Endowmnt 552200 Realized Gain & Loss on Investment 2.508.55 7.556.85 10.028.86 4QU001 Muriel Weissman Scholarship Quasi 552100 Market Apprec on Investments (6,129.82)15,447.54 (84,908.82) 4QU001

Realized Gain & Loss on Investment

5,914.62

17,817.51

23,645.96

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 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 4011003 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 (43,354.05)109.254.99 (600,530.11)Market Apprec on Investments 4QU005 UNH Women's Scholarships 552200 Realized Gain & Loss on Investment 41.832.04 126.016.95 167.239.55 4QZ001 Milton Bloomfield Fund 1.409.48 552100 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) Realized Gain & Loss on Investment 407002 Rutman Shoals Marine Lab Scholars 552200 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 Brownell Family Scholarship 4TA002 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 10,499.07 7.911.16 4TA003 George Bergeron Scholarship 552100 (6.386.40) 16 094 15 (88,463.00) Market Apprec on Investments 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) Class of 1948 50th Endowment 4TA004 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 5.003.94 6.598.60 1,691.37 4TA006 Paul Caswell & Family Fund Market Apprec on Investments (3.122.90)7.865.40 (43.261.64) 4TA006 Paul Caswell & Family Fund 552200 Realized Gain & Loss on Investment 9.077.17 12.046.27 3.013.26 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 18,978.07 25,074.28 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 1.730.77 Realized Gain & Loss on Investment 597.51 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 7,630.53 22,986.58 30,505.93 552200 Realized Gain & Loss on Investment 4TA010 Market Apprec on Investments University Community Scholars 552100 (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 (4,624.71) 6,521.18 (35,844.26) Market Apprec on Investments 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 4.519.43 (24.841.49) Market Apprec on Investments (1.793.38)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 3,126.49 552100 Market Apprec on Investments (1,240.64)(17,185.05)4TA013 Kyle Frey Endowed Scholarship 552200 1,197.08 3,606.16 4,785.79 Realized Gain & Loss on Investment 4TA014 Norman Gagnon Scholarship Fund 552100 1.598.53 (8.786.51)Market Apprec on Investments (634.33)4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment 612.06 1,843.79 2,446.93 4TA015 Husch International Scholarshp 552100 Market Apprec on Investments (1,931.35)4,739.54 (26,361.80) 4TA015 Husch International Scholarshp 552200 5,466.69 Realized Gain & Loss on Investment 1,839.52 7,266.34 4TA016 552100 15.383.50 Honors Program Market Apprec on Investments (6,104.40)(84.556.82)4TA016 Honors Program 552200 Realized Gain & Loss on Investment 5,890.11 17,743.64 23,547.92 4TA017 Chair in Humanities 552100 Market Apprec on Investments (18, 165.37)45,777.89 (251,622.39)4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment 17,527.65 52,801.16 70,073.45 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments (42, 183.75)106.305.73 (584,319.23)4TA018 Austin/Winona Hubbard Scholar 552200 Realized Gain & Loss on Investment 40,702.81 122,615.21 162,725.04 4TA019 **Hutchins Family Fund Endowment** 552100 Market Apprec on Investments (456.76)1,151.04 (6,326.82)4TA019 **Hutchins Family Fund Endowment** 552200 Realized Gain & Loss on Investment 1,327.64 440.72 1,761.94 4TA020 Beverly Hoover Schlrship Fund 552100 Market Apprec on Investments (1,264.11)3,179.64 (17,515.55)3,674.28 4TA020 Beverly Hoover Schlrship Fund 552200 Realized Gain & Loss on Investment 1,219.74 4,875.82 552100 5.603.77 4TA021 Elizabeth Lunt Knowles Fund Market Apprec on Investments 3,166.43 (30,801.63)4TA021 Elizabeth Lunt Knowles Fund 552200 Realized Gain & Loss on Investment 2.342.97 6.463.50 8.577.83 4TA022 Marvin A Levins 54 Schlrshp 552100 Market Apprec on Investments (1,062.84)2,625.53 (14,488.90) 4TA022 Marvin A Levins 54 Schlrshp 552200 Realized Gain & Loss on Investment 1,011.08 3,038.43 4,031.97

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

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

# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

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

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 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 552100 4TA086 Cole Neurosci -Behavior Fac. Resrch 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 (13,925.25)34.949.04 (192,866.10)Market Apprec on Investments 4TA088 The Thomas W. Haas Professorship 552200 Realized Gain & Loss on Investment 13.436.37 40.401.54 53.603.58 Bill & Becky McGee Scholarship 6.792.06 4TA089 552100 Market Apprec on Investments (2.695.20)(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 Realized Gain & Loss on Investment Kevin Knarr '91 Scholarship Fund 552200 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 The Laurhammer Family Scholarship 4TA092 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 (49.159.40) 107 670 97 (697.928.70) Market Apprec on Investments 4TA093 Carsey School for Public Policy 552200 Realized Gain & Loss on Investment 47,438.09 124,184.38 168,725.94 4TA095 Edward & Heather Dane Scholarship 552100 Market Apprec on Investments (1.244.97)3.124.58 (17.242.93)Edward & Heather Dane Scholarship 3,612.04 4TA095 552200 Realized Gain & Loss on Investment 1.201.26 4.792.37 Brig Gen Bouchard '77 Scholarship 4TA096 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 Market Apprec on Investments (1.051.88)2.650.81 (14.570.40) The Mel Rines '47 Fellowship Fund 552200 Realized Gain & Loss on Investment 3.057.49 4.057.67 4TA097 1.014.95 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 2,097.39 2,808.48 Realized Gain & Loss on Investment 748.42 Nordblom Family Fund Market Apprec on Investments 4TA102 552100 (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 (485.98) 1,003.31 (6,755.98) Market Apprec on Investments 4TA103 Mai. Murray Smith '55 USAF Schlrshp 552200 Realized Gain & Loss on Investment 468.91 1.157.16 1.581.25 4TA104 Victor Benassi Fund 552100 (602.33) 691.40 Market Apprec on Investments (6.925.07)4TA104 Victor Benassi Fund 552200 Realized Gain & Loss on Investment 485.00 1.092.56 1.392.01 4TA105 2,302.95 Balomenos Fund-Undergrad. Research 552100 Market Apprec on Investments (913.75)(12,657.08)4TA105 Balomenos Fund-Undergrad. Research 552200 881.67 2,656.11 3,524.99 Realized Gain & Loss on Investment 4TA107 Nathan Thatcher Ulrich Scholarship 552100 9.459.85 (51.996.91) Market Apprec on Investments (3,753.81)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 552200 967.14 2,203.81 Student Emergency Assistance Endo Realized Gain & Loss on Investment 2,962.27 4TA110 Colonel & General Legere Scholarshp 552100 2.159.49 Market Apprec on Investments (1,366.97)(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 552200 Colonel John Haseltine Scholarship 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 1,272.09 683.18 Realized Gain & Loss on Investment 0.00 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 552100 (494.14) 4TB001 Clark-Donnelley Endowed Fund Market Apprec on Investments 1,245.27 (6,844.78) 4TB001 Clark-Donnelley Endowed Fund 552200 Realized Gain & Loss on Investment 476.79 1.436.33 1.906.18 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments (991.97)2,499.83 (13,740.52)4TB002 Callahan Family Scholarship 2,883.35 552200 Realized Gain & Loss on Investment 957.14 3,826.56

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

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 4TR004 552100 Frizzell Scholarship, Ti & Mm 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) 4TR005 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 6.042.24 (33,537.59)Market Apprec on Investments (2,420.73)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 (166, 109, 85) 416.895.90 552100 Market Apprec on Investments (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) 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 495.51 657.60 164.48 Herbert C. "dinty" Moore Fund 4TB011 552100 (308.58)777 63 Market Apprec on Investments (4.274.31)4TB011 Herbert C. "dinty" Moore Fund 552200 Realized Gain & Loss on Investment 297.74 896.93 1,190.33 4TB012 Avery & Erma Rich Memorial Scholshp 552100 Market Apprec on Investments (562.78) 1.368.07 (7.586.60)1,577.97 4TB012 Avery & Erma Rich Memorial Scholshp 552200 Realized Gain & Loss on Investment 534.32 2.096.05 Lou & Lutza Smith Endowed Fund 14 450 87 4TR013 552100 Market Apprec on Investments (5.734.33)(79.430.57)552200 4TB013 Lou & Lutza Smith Endowed Fund Realized Gain & Loss on Investment 5.533.02 16.667.94 22.120.34 4TB014 Herbert Soule Scholarship Fund 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 4TR015 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 Zsigrav Academic Enrichment 552100 Market Apprec on Investments (1,677.85)4.156.34 (22,992.24)4TB017 Zsigrav Academic Enrichment 552200 Realized Gain & Loss on Investment 4.795.79 1.611.68 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 Market Apprec on Investments 1,299.02 552100 (515.47)(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 1.389.91 Market Apprec on Investments (551.54)(7.639.77)4TR021 College Woods Scholarship Fund 552200 Realized Gain & Loss on Investment 532.18 1.603.15 2,127.58 4TB022 3,941.89 Marietta & Jane Carr Endowed Fund 552100 Market Apprec on Investments (1,564.21)(21,667.00)4TB022 Marietta & Jane Carr Endowed Fund 552200 1,509.29 4,546.67 6.033.97 Realized Gain & Loss on Investment 4TB023 Edith & Allen Neff Forestry Schlrsh 552100 (367.38)919.71 (5.068.94)Market Apprec on Investments 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 24,465.78 Realized Gain & Loss on Investment 8,333.52 32,582.90 4TB025 Thompson Forestry Scholarship 552100 888.37 Market Apprec on Investments (353.84)(4.901.62)4TB025 Thompson Forestry Scholarship 552200 Realized Gain & Loss on Investment 341.42 1,024.66 1,360.53 4TB026 Carberry '82 fund for Biological Sc 552100 Market Apprec on Investments (832.79)2,098.70 (11,535.71)4TB026 Carberry '82 fund for Biological Sc 552200 803.56 Realized Gain & Loss on Investment 2,420.69 3,212.53 4TB027 George Frick Fellow for Resource Ec 552100 Market Apprec on Investments (735.27)1,614.94 (9,750.01)4TB027 George Frick Fellow for Resource Ec 552200 Realized Gain & Loss on Investment 709.00 1,877.83 2,516.36 4TB028 Charles E. Warren Memorial Fund 552100 Market Apprec on Investments (326.36)822.45 (4,520.68)4TB028 Charles E. Warren Memorial Fund 552200 Realized Gain & Loss on Investment 314.91 948.63 1,258.95 4TB029 Perkins '26 Memorial Livestock Educ 552100 Market Apprec on Investments (374.42)943.56 (5,186.39)4TB029 Perkins '26 Memorial Livestock Educ 552200 Realized Gain & Loss on Investment 361.29 1,088.33 1,444.34 552100 8.220.72 (45,494.49) 4TB030 Huntington Family Scholarship Fund Market Apprec on Investments (3,283.94)4TB030 9.482.03 Huntington Family Scholarship Fund 552200 Realized Gain & Loss on Investment 3.168.66 12.595.05 4TB031 Lawrence K Smith Natural Res Schol 552100 Market Apprec on Investments (305.69)770.37 (4,234.37)4TB031 Lawrence K Smith Natural Res Schol 552200 Realized Gain & Loss on Investment 294.95 888.55 1,179.21

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

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TB032 Gladys Brooks Scholarship Fund 552100 Market Apprec on Investments (2.778.23)7.001.29 (38.483.26) 4TB032 Gladys Brooks Scholarship Fund 552200 Realized Gain & Loss on Investment 2,680.69 8,075.44 10,717.05 4TR033 Shirley & Bob Lake Endowed Schol 552100 Market Apprec on Investments (615.93)1.552.19 (8,531.73)4TB033 Shirley & Bob Lake Endowed Schol 552200 Realized Gain & Loss on Investment 594.31 1,790.32 2,375.98 4TB034 Charles F. Marble Scholarship Fund 552100 Market Apprec on Investments (12,866.68) 32.424.86 (178,226.23) 4TR034 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 (7,679.76)Market Apprec on Investments (553.14)1.364.05 4TB035 The Bean Endowed Fund Realized Gain & Loss on Investment 533.71 1.592.36 2.110.51 4TB036 Anna Catherine Clark Schol - TSAS 552100 Market Apprec on Investments (261.52)659.06 (3.622.60)4TB036 Anna Catherine Clark Schol - TSAS 552200 Realized Gain & Loss on Investment 252.35 760.18 1.008.84 4TB037 Fred Schmidt '52 Scholarship Fund 552100 Market Apprec on Investments (980.60) 2,471.18 (13.583.04) Realized Gain & Loss on Investment 2 850 30 4TB037 Fred Schmidt '52 Scholarship Fund 552200 946.19 3,782.69 4TB039 Nobel K. Peterson Scholarship Fund 552100 Market Apprec on Investments 7 304 08 (2.898.37) (40 147 57) 4TB039 Nobel K. Peterson Scholarship Fund 552200 Realized Gain & Loss on Investment 2.796.63 8.424.68 11,180.56 4TB040 St. Martin '82 Career Exploration 552100 Market Apprec on Investments (5.529.20)13.933.94 (76.589.20) 4TB040 St. Martin '82 Career Exploration 552200 Realized Gain & Loss on Investment 16,071.70 21,329.07 5.335.09 4TR041 NE Farm & Garden Scholarship 552100 2 971 14 (16.331.12) Market Apprec on Investments (1.178.99)4TB041 NE Farm & Garden Scholarship 552200 Realized Gain & Loss on Investment 1,137.60 3.426.97 4,547.98 4TB042 John E Bachelder Family Scholarship 552100 Market Apprec on Investments (3.354.43)8.453.36 (46,464,66) John E Bachelder Family Scholarship 9,750.28 4TB042 552200 Realized Gain & Loss on Investment 3.236.65 12.939.78 Stewart Family Scholarship - COLSA 4TR043 552100 Market Apprec on Investments (526.36)1 301 32 (7.219.64)552200 4TB043 Stewart Family Scholarship - COLSA Realized Gain & Loss on Investment 1.500.98 1.993.86 507.43 4TB045 Lewis Schol- Sustainability Studies Market Apprec on Investments (1.611.14)3.994.57 (22.306.58) 4TB045 Lewis Schol- Sustainability Studies 552200 Realized Gain & Loss on Investment 4.648.85 6.163.13 1.554.57 4TR047 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 552200 28.74 Andrea Bowen Fellowship in Forestry Realized Gain & Loss on Investment 14.85 18.28 4TR148 Richard & Fliza Stark Scholarship 552100 Market Apprec on Investments (4,582.63)11.548.53 (63,477.52)4TB148 Richard & Eliza Stark Scholarship 552200 13,320.30 Realized Gain & Loss on Investment 4.421.75 17.677.64 4TB149 Teaching & Research Scholars Award 1,603.98 552100 Market Apprec on Investments (711.74)(9.788.15)Teaching & Research Scholars Award 4TB149 552200 Realized Gain & Loss on Investment 684.94 1.906.43 2.543.28 4TB150 Robert Richards '75 Scholarship 552100 (460.08)1,159.43 (6,372.86) Market Apprec on Investments 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 (530.66) 1.180.93 (7.293.15)Market Apprec on Investments 4TR151 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 848.06 0.00 455.44 Realized Gain & Loss on Investment 4TB157 552100 (4.097.28)(33.647.14)Nanda Award for Innovation Market Apprec on Investments (2,060.22)4TB157 Nanda Award for Innovation 552200 Realized Gain & Loss on Investment 1,987.90 5,852.23 3,896.14 4TB158 Ruth and Fred G. VanGorder Family F 552100 Market Apprec on Investments (1,915.21)0.00 0.00 4TB158 Ruth and Fred G. VanGorder Family F 552200 258.09 0.00 Realized Gain & Loss on Investment 0.00 4TC001 Edmund Miller Art Collection 552100 (3,693.15)9.306.97 (51.156.61) Market Apprec on Investments 4TC001 Edmund Miller Art Collection 552200 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 249.48 COLSA New Idea Endowment 552200 Realized Gain & Loss on Investment 187.99 62.41 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 552100 Miriam Carlson Memorial Fund Market Apprec on Investments (124.35)313.37 (1,722.48)4TC007 Miriam Carlson Memorial Fund 552200 Realized Gain & Loss on Investment 361.45 479.68 119.99 4TC008 Dey Family Fund 552100 Market Apprec on Investments (1,909.04)4,721.72 (26,375.19)Dey Family Fund 4TC008 552200 Realized Gain & Loss on Investment 1,841.94 5,449.84 7,240.99

# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

			(2.0.0000 0.111 2.111)			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,384.22)	18,608.70	(102,284.44)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	7,124.98	21,463.66	28,484.84
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,379.07)	3,431.68	(19,143.66)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,330.64	3,958.18	5,268.98
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(197.84)	498.59	(2,740.56)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	190.91	575.09	763.20
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(1,068.20)	2,691.93	(14,796.42)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	1,030.70	3,104.92	4,120.61
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(653.02)	1,645.64	(9,045.41)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	630.09	1,898.11	2,519.04
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(580.47)	1,462.82	(8,040.53)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	560.08	1,687.25	2,239.16
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(766.55)	1,931.76	(10,618.09)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	739.64	2,228.13	2,957.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(139.34)	351.15	(1,930.13)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	134.46	405.02	537.53
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,440.76)	6,150.87	(33,808.80)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	2,355.07	7,094.53	9,415.29
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(346.02)	871.98	(4,792.95)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	333.87	1,005.77	1,334.78
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,018.71)	5,087.27	(27,962.67)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	1,947.84	5,867.77	7,787.23
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(1,250.65)	2,851.86	(16,471.33)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	1,153.89	3,448.76	4,463.47
4TC020 4TC021	John Rouman Scholarship Fund	552100		4,498.01	1,075.40	(6,332.46)
4TC021		552200	Market Apprec on Investments			*
4TC021	John Rouman Scholarship Fund	552100	Realized Gain & Loss on Investment	1,145.78	1,240.36	1,670.15
	Raitt-Wilson Music Scholarship		Market Apprec on Investments	(991.30) 956.50	2,493.69	(13,731.65)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment		2,876.28	3,818.08
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(17,340.66)	43,693.28	(240,182.31)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	16,731.19	50,398.75	66,885.27
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(575.88)	1,451.26	(7,977.00)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	555.66	1,673.92	2,221.48
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(293.02)	727.71	(4,031.90)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	281.86	839.35	1,114.99
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(746.96)	1,817.14	(10,160.32)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	720.71	2,126.19	2,820.47
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(655.58)	1,652.09	(9,080.88)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	632.57	1,905.56	2,528.90
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(2,690.30)	6,506.02	(37,150.28)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	2,624.32	7,628.41	10,101.19
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(363.67)	886.47	(5,064.12)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	350.90	1,056.49	1,400.15
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(497.72)	1,254.30	(6,894.38)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	480.25	1,446.74	1,920.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(485.44)	1,210.90	(6,694.97)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	468.39	1,397.05	1,855.25
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(349.81)	876.01	(4,846.11)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	337.54	1,010.41	1,342.05
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(881.80)	2,218.55	(12,216.35)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	850.84	2,562.93	3,399.99
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(938.75)	2,365.70	(13,003.27)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	905.79	2,728.64	3,621.26
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(309.24)	779.30	(4,283.48)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	298.40	898.86	1,192.89
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(315.63)	795.43	(4,372.16)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	304.56	917.47	1,217.57

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 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 552100 2 892 28 4TC038 Hoffenberg End. Fund - Liberal Arts Market Apprec on Investments (1,334.62)(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 1,852.40 4TC040 John C. Edwards Theatre Scholarship 552100 (735.25)(10,245.08)Market Apprec on Investments 4TC040 John C. Edwards Theatre Scholarship 552200 Realized Gain & Loss on Investment 714.87 2.145.69 2.844.80 Patricia F. Woodbury Memorial Fund 4TC041 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 1,106.82 367.42 1.468.87 4TC046 Dr Samuel Hughes '68 Scholarship 552100 10 909 62 (59.965.71) Market Apprec on Investments (4.329.10)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) 2,650.41 4TC047 Carney Resrch-Literacy & Childr Lit 552200 Realized Gain & Loss on Investment 888.38 3.524.59 Frederick Hyde Hibberd '88 Scholrsh 4TC049 552100 Market Apprec on Investments (1.385.38)3 491 25 (19.190.01)4TC049 552200 Frederick Hyde Hibberd '88 Scholrsh Realized Gain & Loss on Investment 1,336.75 4.026.89 5,344.16 4TC050 Capt Benjamin Keating Memorial Fnd Market Apprec on Investments (432.69) 1.087.11 (5.996.64) 4TC050 Capt Benjamin Keating Memorial Fnd 552200 Realized Gain & Loss on Investment 1.253.92 1.665.31 417.50 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)Daniel Heartz '50 Endowed Fund 4TC052 552200 Realized Gain & Loss on Investment 2.240.03 743.59 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 1,812.40 2,405.28 Realized Gain & Loss on Investment 601.64 Ursula Daley '93 Women's Studies Sc 4TC054 552100 Market Apprec on Investments (484.06)1.218.67 (6.706.28)Ursula Daley '93 Women's Studies Sc 4TC054 552200 Realized Gain & Loss on Investment 467.07 1.405.63 1.865.87 4TC055 Don Murray Memorial Scholarship 552100 (462.29) 1,161.17 (6,388.68) Market Apprec on Investments 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 Market Apprec on Investments (8.765.46)4TC056 Richard & Miriam Cook Family Schol. 552200 Realized Gain & Loss on Investment 610.24 1.787.24 2.380.99 4TC059 2,986.20 Balderacchi Study of Art in Italy 552100 Market Apprec on Investments (1,184.97)(16,413.94)4TC059 Balderacchi Study of Art in Italy 552200 3.444.35 4.571.06 Realized Gain & Loss on Investment 1,143.38 4TC061 Peters Professorship in Education 552100 20.665.00 (113.587.09) Market Apprec on Investments (8,200.19)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 6,522.23 Realized Gain & Loss on Investment 2,165.08 8,655.78 RGSCP Fund 4TC064 552100 148.986.49 Market Apprec on Investments (59,362.84)(822, 181.07) RGSCP Fund 4TC064 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 537.69 1,619.78 Realized Gain & Loss on Investment 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 552100 4TC074 Nguyen '63 History Fellowship Fund Market Apprec on Investments (818.02)1,840.07 (11,355.28)4TC074 Nauven '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

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

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 1,322.39 (7,268.60)Market Apprec on Investments (524.74)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) Realized Gain & Loss on Investment 5 935 90 4TC086 McCabe Family Scholarship 552200 2,450.31 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 Rutman Distinguished Lecture Series 4TC089 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 13,469.78 17,876.03 4.471.37 4TC091 Perkins Family Memorial Scholarship 552100 5 310 03 (29.187.06) Market Apprec on Investments (2.107.11)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 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 0.00 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 (1,109.48)552100 Market Apprec on Investments (557.88)(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 0.00 0.00 Realized Gain & Loss on Investment 15.28 4TC105 Cohn Fund-Students-Justice Studies 552100 Market Apprec on Investments (120.71)0.00 0.00 4TC105 0.00 Cohn Fund-Students-Justice Studies 552200 Realized Gain & Loss on Investment 15.28 0.00 4TC106 Clark Dissertation Fellowship 552100 (5,898.89) 0.00 0.00 Market Apprec on Investments 4TC106 Clark Dissertation Fellowship 552200 794.90 0.00 0.00 Realized Gain & Loss on Investment 4TD002 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (1,648.01)4,121.39 (22,766.03) 4TD002 Clarence & Helen Grant Schol 552200 Realized Gain & Loss on Investment 1,590.14 4,754.50 6,313.28 552100 4TD003 Robert E. Houston Jr. Fund (440.05) Market Apprec on Investments 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 Market Apprec on Investments (332.24)837.26 (4,602.07)4TD004 George Taft Memorial Fund 552200 Realized Gain & Loss on Investment 320.56 965.71 1,281.62 4TD005 Alexander & Allison Amell Mem 552100 (729.04)1,827.55 (10,051.02)Market Apprec on Investments 2.108.94 4TD005 Alexander & Allison Amell Mem 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 2,896.41 (1,151.54)(15,951.41)4TD007 Dr A.f. Daggett Endowed Fund 552200 Realized Gain & Loss on Investment 1,111.11 3,340.78 4,434.74 4TD008 George F. & Lina C. Fisher 552100 Market Apprec on Investments (11, 158.40)28.119.87 (154,563.44)552200 4TD008 George F. & Lina C. Fisher Realized Gain & Loss on Investment 10,766.66 32.434.03 43.043.83 4TD009 Getchell, Edward + Alice Schol 552100 (203.66)513.23 (2.821.02)Market Apprec on Investments 4TD009 Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment 196.51 591.97 785.62 4TD010 4,412.16 Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,750.82)(24,251.83)

4TD039

James D Morrison Early Career Award

552100

Market Apprec on Investments

(7,496.80)

18,892.42

(103,843.95)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TD019	Morrison Chemistry Dissertation End	552100		(489.88)	1,234.51	(6,785.61)
	· ·		Market Apprec on Investments	, ,		,
4TD020	Morrison Chemistry Dissertation End	552200 552100	Realized Gain & Loss on Investment	472.66	1,423.91	1,889.70
4TD021	Endowed Fund for Mech Engineering		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
4TD030	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments		870.62	
4TD037 4TD037		552200	• •	(345.48)		(4,785.43)
	M Evans Munroe Lecture Endow/Math		Realized Gain & Loss on Investment		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

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			(2.0.0000 01111 2111)			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(2,232.72)	5,626.61	(30,927.18)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	2,154.34	6,489.85	8,612.80
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(478.29)	1,205.31	(6,625.11)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	461.50	1,390.23	1,845.01
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	778.23	3,191.80	(17,543.99)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	1,515.81	3,681.48	4,885.76
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(3,200.90)	7,894.72	(44,168.25)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	3,088.49	9,179.36	12,175.48
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	885.65	2,921.08	(16,056.01)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	1,412.16	3,369.24	4,471.40
4TD045	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(2,648.73)	5,694.80	(33,632.72)
	·	552200		2,367.97		
4TD046	Dr. George Wildman '57 Scholarship		Realized Gain & Loss on Investment	·	6,568.38	8,802.57
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(2,081.78)	5,246.20	(28,836.23)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	2,008.70	6,051.08	8,030.50
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,951.67)	7,380.84	(40,876.55)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	2,848.05	8,549.56	11,340.64
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,843.18)	4,644.94	(25,531.34)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	1,778.47	5,357.57	7,110.13
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,927.77)	7,378.17	(40,554.75)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	2,824.98	8,510.12	11,293.97
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(1,078.80)	2,718.63	(14,943.21)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	1,040.94	3,135.73	4,161.48
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(561.19)	1,414.23	(7,773.41)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	541.48	1,631.19	2,164.79
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(3,475.04)	8,757.31	(48,135.36)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	3,353.03	10,100.86	13,405.05
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(533.72)	1,345.00	(7,392.92)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	514.99	1,551.35	2,058.84
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(589.28)	1,485.02	(8,162.55)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	568.58	1,712.85	2,273.16
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(1,236.89)	3,117.05	(17,133.19)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	1,193.47	3,595.28	4,771.36
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	(537.55)	1,354.65	(7,445.98)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	518.67	1,562.49	2,073.61
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	(1,805.90)	2,942.73	(20,869.88)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	1,453.42	3,595.97	4,966.32
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(1,494.89)	3,676.06	(20,677.39)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	1,440.96	4,245.79	5,648.83
4TD063	Gary R. Weisman Scholarship	552100				
	· ·		Market Apprec on Investments	(561.81)	1,415.81	(7,782.15)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	542.08	1,633.03	2,167.22
4TD064	Hubbell Foundation Engineering Scho	552100	Market Apprec on Investments	(2,713.53)	5,771.71	(34,967.51)
4TD064	Hubbell Foundation Engineering Scho	552200	Realized Gain & Loss on Investment	2,617.34	6,656.87	8,949.15
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	(3,437.72)	8,654.13	(47,616.94)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	3,317.03	9,987.62	13,253.87
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	(726.40)	1,564.29	(8,659.18)
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	700.67	1,811.50	2,402.96
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	(587.30)	1,480.04	(8,135.19)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	566.68	1,707.11	2,265.55
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	(900.95)	2,133.29	(12,133.32)

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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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)Lange & Rainville Math Scholarship 1.490.80 1.976.43 4TD070 552200 Realized Gain & Loss on Investment 498.44 4TD071 David Walsh Graduate Chemistry Fund 552100 Market Apprec on Investments (1,014.41) 0.00 0.00 4TD071 David Walsh Graduate Chemistry Fund 552200 Realized Gain & Loss on Investment 128.43 0.00 0.00 4TD073 Lamattina Organic Chemistry Fellow 552100 Market Apprec on Investments (1.300.96)2 130 28 (18, 116.11)4TD073 Lamattina Organic Chemistry Fellow 552200 2.527.83 3.556.79 Realized Gain & Loss on Investment 1,255.26 4TD074 Norbert Valverde 98 PhD Scholarship 552100 Market Apprec on Investments (453.77)1.120.17 (6,244.07) 4TD074 Norbert Valverde 98 PhD Scholarship 552200 1.289.13 1.706.64 Realized Gain & Loss on Investment 437.83 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) Robert R. Bussiere 59 Scholarship 4TD077 552200 Realized Gain & Loss on Investment 440.02 0.00 245.57 4TD080 Kinner Environmental Engineering Fd 552100 (189.76) (914.85) Market Apprec on Investments 0.00 4TD080 Kinner Environmental Engineering Ed 552200 0.00 26.07 Realized Gain & Loss on Investment 151 51 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 Bergeron Scholarship Fund 0.00 4TD083 552100 Market Apprec on Investments (1.110.62)0.00 0.00 0.00 4TD083 Bergeron Scholarship Fund 552200 Realized Gain & Loss on Investment 1.071.43 4TE001 Hamel Center for Undergraduate Rese 552100 (94,265.53) 236.566.07 (1,302,170.20) Market Apprec on Investments 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 76.011.68 (417.805.18) Market Apprec on Investments (30.162.60)4TF002 Reginald Atkins Chair 552200 Realized Gain & Loss on Investment 29.103.70 87.673.43 116.353.12 4TE003 Mckerley Chair Health Economic 552100 (19,808.46) 49,918.59 (274,382.07) Market Apprec on Investments 4TE003 Mckerley Chair Health Economic 552200 Realized Gain & Loss on Investment 19,113.05 57.577.11 76.411.72 4TE004 552100 4.803.75 Mel Rines Student Angel Investment Market Apprec on Investments (1.906.20)(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 312.42 (1,717.24)552100 Market Apprec on Investments (123.97)4TE005 Gardner Wales Scholarship Fund Realized Gain & Loss on Investment 360.35 478.23 552200 119.63 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 552200 126.05 379.72 503.92 Jeffrey Castro Memorial Realized Gain & Loss on Investment 4TF008 Mary Gillespie Graduate Scholarship 552100 Market Apprec on Investments (612.39)1.636.02 (8,992.53)4TE008 1,887.02 2,504.28 Mary Gillespie Graduate Scholarship 552200 Realized Gain & Loss on Investment 631.69 4TE009 UNH Hospitality Mgmnt Student Dev 552100 (1,418.01)3.537.01 (19,560.32) Market Apprec on Investments 4TE009 **UNH Hospitality Mgmnt Student Dev** 552200 4.099.98 5.434.22 Realized Gain & Loss on Investment 1.364.10 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 2,445.58 Market Apprec on Investments (980.29)(13,521.59)UNH Hospitality Mgmnt Faculty Dev. 4TE011 552200 2.835.70 Realized Gain & Loss on Investment 942.79 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 (1,047.22)UNH Hospitality InitiativesFund 552100 2,525.24 (13,965.89)Market Apprec on Investments 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 2,157.13 (11,856.86)Market Apprec on Investments (889.43)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)Nassikas Fund for Hospitality Educ 552200 4TE016 Realized Gain & Loss on Investment 287.07 864.79 1,147.68 4TE017 Rhoda Hogan Endowed Scholarship Fun 552100 (2.593.34)6.535.38 (35.922.31)Market Apprec on Investments 4TE017 Rhoda Hogan Endowed Scholarship Fun 552200 Realized Gain & Loss on Investment 2,502.29 7,538.04 10,003.89 4TE018 J Bonnie Newman Endowed Scholarship 552100 Market Apprec on Investments (453.02)1,141.64 (6,275.13)

# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 TTD ACTIVITY	2022 FTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	437.11	1,316.79	1,747.53
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(489.26)	1,232.95	(6,777.06)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	472.08	1,422.12	1,887.32
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(311.47)	784.93	(4,314.43)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	300.53	905.35	1,201.53
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(388.44)	978.89	(5,380.58)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	374.80	1,129.08	1,498.43
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(494.20)	1,245.39	(6,845.44)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(494.19)	1,245.40	(6,845.45)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(1,314.49)	3,286.04	(18,211.01)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	1,268.35	3,790.18	5,035.48
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	(765.65)	1,827.08	(10,513.09)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	736.84	2,138.12	2,829.47
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	(1,150.91)	2,900.38	(15,942.21)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	1,110.50	3,345.36	4,439.67
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	(721.91)	1,819.26	(9,999.73)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	696.56	2,098.37	2,784.77
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	(606.11)	1,075.20	(8,591.77)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	584.83	1,438.95	1,929.17
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	(1,087.72)	2,741.12	(15,066.82)
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	1,049.52	3,161.67	4,195.91
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	(1,815.54)	3,592.03	(25,689.22)
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	1,751.80	5,262.79	6,574.67
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	(526.37)	1,301.32	(7,219.63)
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	507.43	1,500.98	1,993.86
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	(1,009.56)	2,066.18	(13,752.20)
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	973.71	2,398.14	3,273.06
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	(531.47)	1,154.48	(7,524.67)
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	512.82	1,538.78	2,033.74
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	(578.45)	1,496.91	(8,396.92)
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	585.15	1,740.49	2,309.94
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	(1,364.07)	2,410.91	(19,798.97)
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	1,316.18	3,931.35	5,170.68
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	(1,181.24)	2,942.27	(16,356.71)
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	1,139.78	3,415.48	4,529.37
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	(405.36)	303.47	(2,816.69)
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	237.01	551.88	724.23
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	(31,391.03)	77,627.39	(433,954.97)
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	30,281.24	90,397.29	119,834.22
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	(677.14)	1,012.48	(9,235.86)
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	653.16	1,687.69	2,087.02
4TE043	Bill Wetzel Scholarship Fund	552100	Market Apprec on Investments	(221.44)	0.00	(3,539.37)
4TE043	Bill Wetzel Scholarship Fund	552200	Realized Gain & Loss on Investment	212.64	0.00	201.04
4TE044	Tom and Tanya Hayes Scholarship	552100	Market Apprec on Investments	(1,550.51)	1,204.28	(13,724.70)
4TE044	Tom and Tanya Hayes Scholarship	552200	Realized Gain & Loss on Investment	1,015.63	2,811.87	2,718.77
4TE046	Shiva and Elizabeth Nanda Fund	552100	Market Apprec on Investments	(2,150.32)	0.00	(34,901.04)
4TE046	Shiva and Elizabeth Nanda Fund	552200	Realized Gain & Loss on Investment	2,074.74	0.00	1,989.61
4TE047	Deborah Merrill-Sands Scholarship	552100	Market Apprec on Investments	(2,674.77)	0.00	(15,018.57)
4TE047	Deborah Merrill-Sands Scholarship	552200	Realized Gain & Loss on Investment	1,680.74	0.00	353.59
4TE048	McIntosh Family Scholarship Fund	552100	Market Apprec on Investments	(1,011.35)	0.00	0.00
4TE048	McIntosh Family Scholarship Fund	552200	Realized Gain & Loss on Investment	973.64	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,893.58)	4,771.94	(26,229.43)
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)

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 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TF002 Dakin Family Scholarship Fund 552200 Realized Gain & Loss on Investment 168.21 506.72 672.48 4TF003 Norman Goroff Social Work Fund 552100 (957.30) 2,412.07 (13.260.53) Market Apprec on Investments 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 (4,249.97)10,701.86 (58,868.24) Market Apprec on Investments 4TF004 England Endowed Fund 552200 Realized Gain & Loss on Investment 4,100.78 12.349.00 16,387.78 4TF005 Steelman Public Svc Program 552100 Market Apprec on Investments (1.609.53)4 056 10 (22.294.69)4TF005 Steelman Public Svc Program 552200 4,678.38 6.208.77 Realized Gain & Loss on Investment 1,553.01 (5,742.63) 4TF006 Evelvn N Jardine Endowed Schol 552100 Market Apprec on Investments (386.70)272.41 Evelvn N Jardine Endowed Schol 1.113.72 4TF006 552200 Realized Gain & Loss on Investment 373.11 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 3,828.13 (21,041.66) Market Apprec on Investments (1.519.06)4TF011 Sackett Professorshin 4 415 44 5 859 83 552200 Realized Gain & Loss on Investment 1.465.73 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 (591.14) 1.489.71 (8.188.31) Market Apprec on Investments 4TF013 Kendall Endowed Fund 552200 Realized Gain & Loss on Investment 570.38 1 718 26 2 280 34 4TF015 Keough Northeast Passage Fund 552100 (604.81) 1.524.18 (8,377.76) Market Apprec on Investments 4TF015 Keough Northeast Passage Fund 552200 Realized Gain & Loss on Investment 1.758.01 2.333.09 4TF016 Maureen Neistadt Scholarship Fund 552100 (810.17) 1.990.64 (11.038.84) Market Apprec on Investments 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 (460.89)(6,360.77)Market Apprec on Investments 1,147.68 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 2.296.29 Market Apprec on Investments (955.12)(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 (823.31)552100 Market Apprec on Investments 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 552200 1.839.75 Ann Manchester Kelley Schol-Nursing Realized Gain & Loss on Investment 631.08 2.442.88 4TF022 Chace '11 Fund for Athlete Develomt 552100 Market Apprec on Investments (872.36)2.198.38 (12,083.67)4TF022 2,535.67 3,365.15 Chace '11 Fund for Athlete Develomt 552200 Realized Gain & Loss on Investment 841.73 4TF023 John Smith '50 Northeast Passage Fn 552100 (3,706.69) 9.341.09 (51,344.18) Market Apprec on Investments 4TF023 John Smith '50 Northeast Passage En 552200 3.576.56 14.298.66 Realized Gain & Loss on Investment 10.774.21 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 659.06 Market Apprec on Investments (261.52)(3,622.60)Anna Catherine Clark Schol - CHHS 4TF025 552200 760.18 Realized Gain & Loss on Investment 252.35 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 (527.95)1,330.46 (7,312.96)Market Apprec on Investments 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 552100 Market Apprec on Investments (582.28)(7,932.21)Ned Helms Scholarship Fund 1,438.86 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)552200 2.233.53 2.975.60 4TF031 Beth Stewart Memorial Fund Realized Gain & Loss on Investment 867.79 4TF032 Gravink Family Fund 552100 1.381.38 (7.810.92)Market Apprec on Investments (561.73)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)

4TGPAY UNHF Endowment Distributions

552200

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

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TG005	Dr. Robert A. & Ann P. Chase	552100		(1,441.79)	3,633.40	(19,971.31)
			Market Apprec on Investments	,		* '
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	1,391.18	4,190.84	5,561.73
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,648.42)	9,009.77	(50,054.57)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,520.18	10,395.68	13,810.02
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(410.52)	1,034.53	(5,686.36)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	396.10	1,193.24	1,583.58
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	(373.18)	890.62	(5,187.94)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	358.64	1,029.27	1,381.93
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(588.99)	1,484.28	(8,158.48)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	568.31	1,712.00	2,272.04
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(1,689.80)	4,258.43	(23,406.82)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	1,630.48	4,911.75	6,518.49
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(1,763.29)	4,443.59	(24,424.64)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	1,701.38	5,125.34	6,801.94
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(2,756.33)	6,946.14	(38,180.08)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	2,659.57	8,011.82	10,632.64
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(6,831.53)	17,215.89	(94,628.72)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	6,591.70	19,857.16	26,352.82
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(13,925.14)	32,574.56	(193,260.38)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	13,436.27	40,418.51	51,613.43
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,366.54)	8,483.90	(46,632.52)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	3,248.35	9,785.50	12,986.52
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,242.46)	3,131.09	(17,210.34)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	1,198.83	3,611.47	4,792.85
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(566.98)	1,428.84	(7,853.71)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	547.08	1,648.04	2,187.15
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(932.92)	2,351.15	(12,922.57)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	900.16	2,711.78	3,598.86
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(595.44)	1,500.53	(8,247.83)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	574.54	1,730.75	2,296.91
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(25,579.80)	64,199.15	(354,282.61)
4TG027 4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	24,681.76	74,215.02	98,466.32
4TG027 4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments		1.16	
4TG030 4TG030	,	552200		(35.31)		(6.72)
	Wanda Mitchell Diversity Initiative		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

Realized Gain & Loss on Investment

0.00

0.00

0.00

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A30FGNLS - UNHF gain(loss) on Investments 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 9.076.26 Market Apprec on Investments (3,601.60)(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) 4TI 002 Class of '47 Endowed Fund 552200 Realized Gain & Loss on Investment 2 597 65 7 824 69 10 383 47 4TL003 Class of 1955 Dimond Library Endow 552100 3.868.83 (21,319.72)Market Apprec on Investments (1,539.31)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)4TI 005 Charlotte K Anderson Endowment 552200 Realized Gain & Loss on Investment 327 94 987 89 1,311.03 4TI 006 Collins Fund for Digital Collection 552100 Market Apprec on Investments (933 49) 2 352 46 (12 930 56) 4TI 006 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 4TI 008 Dunleavy Fund / Special Collections 552100 (1.168.05)2 943 54 (16,179,47) Market Apprec on Investments 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)Hood '56 & '59 Endowed Fnd-Library 2,749.45 4TL009 552200 Realized Gain & Loss on Investment 918.10 3.633.46 Murray Library Collections Endowmen 4TI 010 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 Development 552100 Market Apprec on Investments (1.776.84)4.477.74 (24.612.31) 4TL012 Cohen Fund for Collection Development 552200 Realized Gain & Loss on Investment 6.854.20 1.714.46 5.164.72 4TI 013 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 4,670.06 6,197.73 1,550.26 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 4.211.79 1.398.13 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 18,053.65 54,385.74 72,176.39 Realized Gain & Loss on Investment 4TL016 Marjorie Janetos Memorial Fund Market Apprec on Investments 552100 (1.103.14)2.779.98 (15.280.41)4TL016 Mariorie Janetos Memorial Fund 552200 Realized Gain & Loss on Investment 1.064.40 3.206.49 4.255.38 4TM001 James Diamantis Scholarship Fund 552100 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 Jave Gibson Duffy Scholarship 552100 (585.42) 1.451.46 Market Apprec on Investments (8.044.86)4TM002 Jaye Gibson Duffy Scholarship 552200 Realized Gain & Loss on Investment 564.85 1.674.14 2.223.68 4TR001 1,156.25 (6,355.42) Doris Child Reney Armbrust Fun 552100 Market Apprec on Investments (458.82)4TR001 Doris Child Reney Armbrust Fun 552200 442.71 1,333.64 1,769.91 Realized Gain & Loss on Investment 4TR002 Hubbard Marine Program Endowed 552100 (159.579.81) 400.507.08 (2.210.195.91) Market Apprec on Investments 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 217.43 655.00 Realized Gain & Loss on Investment 869.28 4TR004 Dr. Mariorie A. Parsons Fund 552100 (443.46)1.112.01 Market Apprec on Investments (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 552200 Jean + Carmen Ragonese Fund 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 1,194.33 1,585.00 Realized Gain & Loss on Investment 396.47 4TR008 Robert & Doris Tuttle Endowed Fund 552100 Market Apprec on Investments (7,837.77)19.751.67 (108.566.85) 4TR008 Robert & Doris Tuttle Endowed Fund 552200 Realized Gain & Loss on Investment 7,562.60 22,781.98 30,234.40 4TR011 552100 Anderson Family Fund-Marine Progrm Market Apprec on Investments (267.80)674.88 (3,709.55)4TR011 Anderson Family Fund-Marine Progrm 552200 Realized Gain & Loss on Investment 258.42 778.42 1.033.05 4TR012 Chase '58-Excellence in Marine Scie 552100 Market Apprec on Investments (556.58)1,402.61 (7,709.58)4TR012 Chase '58-Excellence in Marine Scie 1,617.80 552200 Realized Gain & Loss on Investment 537.04 2,147.01

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A30FGNLS - UNHF gain(loss) on Investments 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 4,423.10 (24,311.99) Market Apprec on Investments (1,755.16)4TS002 Bellevance Football Scholarshi 552200 Realized Gain & Loss on Investment 1.693.52 5.101.70 6.770.57 4TS003 Kenneth & Mary Grant Scholarsh Market Apprec on Investments 552100 (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 3,841.00 1.275.04 5.097.48 4TS007 Dickson Scholarship & Spirit Award 552100 4 068 58 (22.363.28) Market Apprec on Investments (1.614.47)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)Grover B. Daniels '79 Alpine Fund 1,197.60 4TS008 552200 Realized Gain & Loss on Investment 397.56 1.589.37 4TS009 Fish 58 Football Scholarship 2 925 93 552100 Market Apprec on Investments (1.161.05)(16.082.63)552200 4TS009 Fish 58 Football Scholarship Realized Gain & Loss on Investment 1,120.28 3.374.82 4,478.80 4TS010 Kelly Quinn Gode Fund for Crew Market Apprec on Investments (266.75) 672.23 (3.694.95)4TS010 Kelly Quinn Gode Fund for Crew 552200 Realized Gain & Loss on Investment 1.029.00 257.38 775.36 4TS011 Robert F. 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 Haves Memorial Scholarship 552100 Market Apprec on Investments (1,548.59)3.902.53 (21,450.65) 4TS012 Red Haves Memorial Scholarship 552200 Realized Gain & Loss on Investment 4.501.27 1.494.22 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 3,283.24 1.089.89 4.357.25 4TS014 Gordon K Hill Endowment Market Apprec on Investments 552100 (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 (360.65) 851.61 Market Apprec on Investments (4.739.47)4TS016 Dorothy Hobbs Endowed Fund 552200 Realized Gain & Loss on Investment 334.05 987 88 1.310.00 4TS017 552100 1,057.20 Robert A. Kullen Memorial Fund Market Apprec on Investments (419.51)(5,811.02)4TS017 Robert A. Kullen Memorial Fund 552200 404.80 1,219.40 1,618.31 Realized Gain & Loss on Investment 4TS018 Bill Knight Endowed Scholarship Fun 552100 1.827.64 (10.045.77)Market Apprec on Investments (725.23)4TS018 Bill Knight Endowed Scholarship Fun 552200 Realized Gain & Loss on Investment 699.77 2,108.03 2,797.62 Howard Donald Penley Fund 4TS019 552100 Market Apprec on Investments (942.07)2,362.22 (13,047.45)4TS019 Howard Donald Penley Fund 552200 2,732.13 Realized Gain & Loss on Investment 909.00 3,624.70 4TS020 Sullivan Football Scholarship 552100 (337.89)851.51 Market Apprec on Investments (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 3,482.21 Realized Gain & Loss on Investment 1,155.93 4,621.31 4TS022 4,793.22 Robert Towse Scholarship Fund 552100 Market Apprec on Investments (1,902.02)(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 4,562.32 6,054.74 1,514.48 4TS024 Bill Hinman Endowed Scholarshp 552100 Market Apprec on Investments (673.73)1.697.84 (9,332.32)Bill Hinman Endowed Scholarshp 4TS024 552200 Realized Gain & Loss on Investment 650.09 1,958.32 2,598.93 552100 4TS026 Dutch Knox Football Scholarshi 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 9,369.87 28,226.27 552200 Realized Gain & Loss on Investment 37,459.64

# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2023 FTD Activity	2022 TTD Activity	2022 Filial Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(1,271.38)	3,203.96	(17,610.82)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	1,226.74	3,695.50	4,904.37
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(1,689.56)	1,207.69	(23,888.70)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,804.95	1,392.97	2,554.07
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(449.90)	1,133.77	(6,231.85)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	434.10	1,307.71	1,735.49
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(989.50)	2,416.94	(13,717.38)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	954.76	2,873.84	3,753.05
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(536.72)	1,341.03	(7,441.00)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	517.87	1,559.76	2,065.69
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(344.83)	869.02	(4,776.60)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	332.72	1,002.33	1,330.21
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(344.71)	868.60	(4,804.68)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	335.59	1,001.88	1,331.05
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(5,731.25)	14,438.10	(79,366.99)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	5,529.16	16,653.19	22,100.95
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(131.32)	330.94	(1,819.07)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	126.70	381.72	506.59
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(631.67)	1,582.38	(8,754.26)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	609.50	1,832.29	2,431.68
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(712.33)	1,760.03	(9,674.17)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	678.10	2,030.05	2,694.12
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(340.67)	858.51	(4,718.89)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	328.71	990.23	1,314.13
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(1,276.01)	3,215.64	(17,675.05)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,231.22	3,708.98	4,922.28
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(657.16)	1,624.53	(9,081.59)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	634.08	1,896.15	2,509.18
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	(10,457.51)	26,347.61	(144,852.03)
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	10,090.37	30,390.06	40,332.38
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,316.99)	3,316.58	(18,242.92)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	1,270.77	3,825.48	5,077.33
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(1,062.69)	2,568.99	(14,823.07)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	1,025.37	2,963.08	3,972.41
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,461.80)	8,723.97	(47,952.12)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	3,340.27 (637.61)	10,062.41	13,354.03
4TS047 4TS047	Winslow & June Macdonald Football S	552100 552200	Realized Gain & Loss on Investment	(637.61)	1,606.82 1,853.33	(8,832.00) 2,459.58
4TS047 4TS048	Winslow & June Macdonald Football S	552100				(12,826.60)
4TS048	Coach Gerry Friel Basketball Schola  Coach Gerry Friel Basketball Schola	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,001.76) 906.42	2,286.89 2,669.14	3,541.11
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(359.50)	905.95	(4,979.64)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	346.89	1,044.94	1,386.76
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.76)	914.18	(5,024.85)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	350.03	1,054.43	1,399.34
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(1,212.17)	4,160.29	(24,682.62)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	1,731.17	5,020.55	6,611.81
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(345.55)	865.46	(4,773.47)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	333.42	998.60	1,325.57
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(1,955.50)	4,496.44	(25,530.66)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,840.15	5,190.40	6,932.14
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(609.80)	1,536.74	(8,446.83)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	588.40	1,772.51	2,352.34
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(816.08)	2,056.58	(11,304.17)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	787.43	2,372.10	3,148.06
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(698.16)	967.17	(5,432.63)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	426.90	1,132.31	1,497.85
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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) UNH Wildcat Hockey Alumni Scholarsh 4TS059 552200 Realized Gain & Loss on Investment 844 49 2 504 55 3 330 26 4TS060 Wildcat Fan Gratitude Fund 552100 (636.38)1.602.93 Market Apprec on Investments (8,814.84)4TS060 Wildcat Fan Gratitude Fund 552200 Realized Gain & Loss on Investment 614.03 1.849.35 2.454.23 Peter K. Chudy. II '87 Nordic Fund 552100 Market Apprec on Investments 4TS061 (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 Realized Gain & Loss on Investment John & Catherine Goegel Scholarship 552200 1,115.76 3,308.05 4,390.16 4TS063 .lim & .lulie Hatch Baskethall Schol 552100 Market Apprec on Investments (434 64) 1 095 33 (6.020.56) 4TS063 .lim & .lulie Hatch Baskethall Schol 552200 Realized Gain & Loss on Investment 419.38 1.263.38 1.676.66 Forkey-Lundolm Athletic Scholarship 4TS064 552100 Market Apprec on Investments (85.71) 105.99 (1.264.81)4TS064 Forkey-Lundolm Athletic Scholarship 552200 Realized Gain & Loss on Investment 233.83 295.61 82.71 4TS065 David M. Paul Family Scholarship 552100 (649.90) 1 637 80 (9 002 31) Market Apprec on Investments 4TS065 David M. Paul Family Scholarship 552200 Realized Gain & Loss on Investment 627.09 1.889.07 2,507.02 4TS067 Barbara B. Pevser '50 Athletic Scho 552100 Market Apprec on Investments (3.139.36)7.910.07 (43.485.82) Barbara B. Peyser '50 Athletic Scho 552200 4TS067 Realized Gain & Loss on Investment 3.029.14 9.125.09 12.109.08 552100 4TS068 UNH Women's Lacrosse Scholarship Market Apprec on Investments (1.374.14)3 462 93 (19.034.32)4TS068 1,325.89 UNH Women's Lacrosse Scholarship 552200 Realized Gain & Loss on Investment 3.994.22 5.300.80 4TS069 John Smith'50 Endowed Fund - Hockey 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 12.312.81 16.340.56 4.087.31 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 (466.07) 1.063.76 Market Apprec on Investments (6.468.03)4TS076 Regulieu '75 Athletic Scholarshin 552200 Realized Gain & Loss on Investment 449 71 1.226.97 1.651.10 4TS077 (626.56)Robert S. Blood '78 Athletic Schol 552100 Market Apprec on Investments 1,578.96 (8,678.88) 4TS077 Robert S. Blood '78 Athletic Schol 552200 604.56 1,821.20 2,416.96 Realized Gain & Loss on Investment 4TS078 Saunders '49 Athletic Scholarship 552100 1.389.93 (7.639.89)Market Apprec on Investments (551.54)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 500.29 1,507.09 Realized Gain & Loss on Investment 2,000.08 4TS080 Tom Smart '70 Athletic Scholarship 552100 (529.29)1.333.83 Market Apprec on Investments (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 262.12 789.63 Realized Gain & Loss on Investment 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 552100 Market Apprec on Investments 4TS090 Stockbridge - Kast Scholarship Fund (397.55)1.001.84 (5,506.72)Stockbridge - Kast Scholarship Fund 4TS090 552200 Realized Gain & Loss on Investment 383.60 1.155.55 1.533.55 4TS092 Linda Hall '62 Women's Alpine Fund 552100 Market Apprec on Investments (740.02)1,864.91 (10,250.65)4TS092 Linda Hall '62 Women's Alpine Fund 552200 Realized Gain & Loss on Investment 714.04 2,151.03 2,854.67

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A30FGNLS - UNHF gain(loss) on Investments 4TS094 Brownell Family Athletic Scholarsho 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 Schlarsho 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 (607.19)1.506.09 Market Apprec on Investments (8,397.28)4TS099 Skelley '52 Family Athletic Schol 552200 Realized Gain & Loss on Investment 584.42 1.759.55 2.326.95 BGen Seav '68 Athletic Scholarship 1.294.52 4TS100 552100 Market Apprec on Investments (516.50)(7.158.73)4TS100 BGen Seav '68 Athletic Scholarship 552200 Realized Gain & Loss on Investment 498.37 1.500.16 1.990.48 4TS101 Clevend "Howie" Howard III Scholars 552100 Market Apprec on Investments (594.03) 1.486.93 (8.186.45) Clevend "Howie" Howard III Scholars Realized Gain & Loss on Investment 4TS101 552200 571.42 1,715.07 2,276.49 4TS103 Richard Umile '72 Hockey Scholarsho 552100 Market Apprec on Investments (567.80) 1 408 75 (7.867.47) 4TS103 Richard Umile '72 Hockey Scholarsho 552200 Realized Gain & Loss on Investment 547.86 1 624 87 2.160.97 Cathleen Coakley Athletics Scholars 4TS104 552100 Market Apprec on Investments (1.109.93)2.726.07 (15.084.79) 4TS104 Cathleen Coakley Athletics Scholars 552200 Realized Gain & Loss on Investment 3,154.89 1.055.06 4.187.79 4TS105 Otis Family Athletics Fund 552100 (300.60) 471 48 (4.231.41)Market Apprec on Investments 4TS105 Otis Family Athletics Fund 552200 Realized Gain & Loss on Investment 290.04 866.87 946.30 4TS106 James Chamberlin Athletics Fund 552100 Market Apprec on Investments (23.40)33.14 (323.06)James Chamberlin Athletics Fund 552200 4TS106 Realized Gain & Loss on Investment 25.90 53.86 68.81 1 271 24 4TS107 Donna Lynne 74 Athletic Enhancement 552100 Market Apprec on Investments (50444)(6.987.44)4TS107 552200 Donna Lynne 74 Athletic Enhancement Realized Gain & Loss on Investment 486.73 1.466.26 1.945.90 4TS109 Glendening Athletics Scholarship Market Apprec on Investments (567.32)1.402.10 (7.878.03)4TS109 Glendening Athletics Scholarship 552200 Realized Gain & Loss on Investment 1.620.85 2.158.49 547.40 4TS111 Dennis & Elaine Pope Scholarship 552100 Market Apprec on Investments (481.39)1.152.70 (6.656.94)4TS111 Dennis & Elaine Pope Scholarship 552200 Realized Gain & Loss on Investment 1,366.27 1,807.71 464.49 4TS112 Barker Athletics Scholarship Fund 552100 Market Apprec on Investments (684.97) 1.210.74 (7,266.69) 4TS112 Barker Athletics Scholarship Fund 552200 Realized Gain & Loss on Investment 1.443.10 614.25 1.920.12 4TS113 Sue Fortier Athletic Enhancement 552100 Market Apprec on Investments (273.15)579 56 (3.886.76)4TS113 Sue Fortier Athletic Enhancement 552200 Realized Gain & Loss on Investment 263.57 668.29 927.00 4TS116 Bean & Anderson Athletics Enhancemn 552100 (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 (886.95) (68.96) (13.606.83) Market Apprec on Investments 4TS118 Greiner Athletics Scholarshin 552200 Realized Gain & Loss on Investment 855 81 2.519.81 2.479.55 4TS119 552100 (287.29)(12,631.87) Blackburn Athletics Enhancement Fun Market Apprec on Investments (885.25)4TS119 Blackburn Athletics Enhancement Fun 552200 854.03 2,514.31 1,310.94 Realized Gain & Loss on Investment 4TS120 Deirmengian Athletics Enhancement 552100 (87.90)0.00 (1.241.83)Market Apprec on Investments 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 0.00 0.00 Market Apprec on Investments (870.55)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 669.12 888.01 Realized Gain & Loss on Investment 222.12 4TU002 Joyce Hiller Kinesiology Scholarshi 552100 Market Apprec on Investments (1,812.51)1,517.48 (25,591.81)4TU002 Joyce Hiller Kinesiology Scholarshi 552200 Realized Gain & Loss on Investment 1,923.58 1,750.33 3,028.31 4TU003 Coe-Hall Fund 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 552100 Market Apprec on Investments 4TU005 Minigan Family Scholarship (508.42)1.256.39 (6,984.09)4TU005 Minigan Family Scholarship 552200 Realized Gain & Loss on Investment 490.54 1.449.87 1.926.57 4TU006 James Trainor Memorial Scholarship 552100 Market Apprec on Investments (882.34)2,177.49 (12,212.75)4TU006 James Trainor Memorial Scholarship 552200 Realized Gain & Loss on Investment 851.33 2,512.31 3,343.20

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(7,208.51)	18,165.92	(99,850.65)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	6,955.45	20,952.94	27,807.07
4TU008	Class of '58 Nelson Sch-Excellence	552100	Market Apprec on Investments	(1,196.95)	2,903.47	(16,111.04)
4TU008	Class of '58 Nelson Sch-Excellence	552200	Realized Gain & Loss on Investment	1,131.77	3,356.07	4,457.31
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(1,918.65)	4,835.13	(26,576.75)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,851.30	5,576.94	7,401.26
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,848.27)	4,631.09	(25,581.05)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,782.79	5,341.59	7,094.01
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,213.18)	3,057.30	(16,804.69)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,170.59	3,526.34	4,679.87
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,478.18)	3,725.10	(20,475.34)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,426.28	4,296.60	5,702.10
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,806.53)	9,544.79	(52,578.70)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,671.42	11,029.35	14,636.45
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(1,636.95)	1,923.60	(21,568.63)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	1,577.56	2,218.71	3,394.14
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(3,996.33)	10,071.01	(55,356.25)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	3,856.02	11,616.11	15,415.97
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(2,670.41)	6,397.48	(37,026.28)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	2,576.66	7,378.89	9,860.99
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(1,229.93)	3,099.52	(17,036.81)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,186.76	3,575.05	4,744.52
4TU018	Ottavio and Dorothy Lorenzo Scholar	552100	Market Apprec on Investments	23,588.06	8,473.35	(46,574.57)
4TU018	Ottavio and Dorothy Lorenzo Scholar	552200	Realized Gain & Loss on Investment	4,231.18	9,773.34	12,970.40
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(409.25)	1,001.33	(5,695.46)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	394.87	1,188.97	1,575.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(872.63)	1,979.17	(12,119.86)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	841.98	2,531.36	3,182.48
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	2,516.36	(15,275.92)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	2,902.38	3,909.58
4TU022 4TU022	70's Decade Alumni Scholarship Fund	552100 552200	Market Apprec on Investments	(620.73) 598.94	1,560.71	(8,597.55)
4TU022 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(914.65)	1,802.40 1,591.34	2,391.65 (8,807.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	697.70	1,842.69	2,444.35
4TU023	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(278.33)	701.42	(3,855.44)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	268.57	809.03	1,073.68
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	3,471.67	2,536.54	(13,942.37)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	1.135.19	2,925.71	3,882.75
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(637.06)	1,605.44	(8,824.47)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	614.70	1,851.75	2,457.49
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(253.21)	638.10	(3,507.35)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	244.32	735.99	976.75
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(636.08)	1,602.97	(8,810.86)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	613.75	1,848.90	2,453.69
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(411.22)	1,036.30	(5,696.12)
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	396.78	1,195.29	1,586.28
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,816.82)	7,098.57	(39,017.94)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	2,717.93	8,187.63	10,865.97
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(764.42)	1,871.05	(10,594.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	737.59	2,158.09	2,875.43
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(656.79)	1,655.15	(9,097.74)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	633.74	1,909.10	2,533.60
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(510.17)	1,285.65	(7,066.67)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	492.26	1,482.89	1,967.96
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,112.79)	837.78	(16,495.60)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	1,073.71	3,205.67	3,434.93

# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 FTD Activity	2022 FTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(308.46)	777.31	(4,272.60)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	297.62	896.58	1,189.85
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(1,931.63)	3,841.17	(24,864.16)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	1,766.18	4,828.28	6,348.19
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(648.14)	1,633.36	(8,977.88)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	625.38	1,883.94	2,500.23
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	(307.50)	774.90	(4,259.33)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	296.71	893.79	1,186.17
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(494.19)	1,245.40	(6,845.45)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(2,002.58)	5,046.62	(27,739.21)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,932.27	5,820.88	7,725.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(510.18)	1,285.68	(7,066.86)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	492.26	1,482.93	1,968.02
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(599.51)	1,510.81	(8,304.28)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	578.46	1,742.59	2,312.62
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	(1,098.87)	2,769.23	(15,221.31)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	1,060.29	3,194.08	4,238.93
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(432.92)	1,079.91	(5,997.87)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	417.71	1,245.58	1,655.31
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(507.99)	1,090.88	(6,541.09)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	490.00	1,261.89	1,688.76
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	(1,028.72)	2,592.69	(14,249.72)
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	992.62	2,990.32	3,968.54
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(305.40)	769.64	(4,230.38)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	294.69	887.71	1,178.10
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	(363.44)	915.89	(5,034.27)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	350.67	1,056.40	1,401.98
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	(616.79)	1,407.46	(8,193.56)
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	595.01	1,626.30	2,173.14
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(885.79)	2,025.02	(11,782.95)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	854.52	2,341.75	3,128.05
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	(389.94)	960.51	(5,403.73)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	376.24	1,107.88	1,474.82
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	(563.09)	1,419.00	(7,799.67)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	543.31	1,636.71	2,172.11
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	(410.16)	1,033.62	(5,681.39)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	395.76	1,192.20	1,582.19
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(745.83)	1,879.52	(10,330.96)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	719.64	2,167.88	2,877.05
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(299.97)	755.93	(4,155.03)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	289.43	871.91	1,157.09
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(577.28)	1,454.77	(7,996.29)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	557.02	1,677.97	2,226.84
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	(303.06)	763.74	(4,197.92)
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	292.41	880.90	1,169.06
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(688.15)	1,734.20	(9,532.15)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	664.00	2,000.25	2,654.57
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(302.57)	762.49	(4,191.12)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	291.95	879.48	1,167.18
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(729.85)	1,673.17	(10,127.81)
4TU064 4TU065	The Carver Scholarship Fund  K. McKinnon '62 Athletics Schol	552200	Realized Gain & Loss on Investment	704.21	1,929.84	2,595.28
4TU065 4TU065	K. McKinnon '62 Athletics Schol.  K. McKinnon '62 Athletics Schol.	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(569.18) 549.18	1,434.35 1,654.42	(7,884.07) 2,195.62
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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 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TU066 Michael Riley Memorial Scholarship 552100 Market Apprec on Investments (331.23) 834.74 (4.588.20) 4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment 319.61 962.80 1,277.73 M. Christine Dwyer '72G Scholarship 4TI 1067 552100 Market Apprec on Investments (1,505.19)3.137.98 (21,467.31)4TU067 M. Christine Dwyer '72G Scholarship 552200 Realized Gain & Loss on Investment 1,452.34 3,619.73 5,044.15 4TU068 Todd W. Hansen '86 Memorial Schol 552100 Market Apprec on Investments (498.32)1.255.79 (6,902.56) 4TU068 Todd W. Hansen '86 Memorial Schol 552200 Realized Gain & Loss on Investment 480 81 1 448 45 1.922.28 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments (302.60)762.56 (4,191.48)4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment 291.97 879.55 1.167.28 Harry A. Schult Scholarship Fund 4TU070 552100 Market Apprec on Investments (710.68)1.790.95 (9.844.13)4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment 685.73 2.065.72 2.741.45 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments (296.53) 747.27 (4.107.42)4TU071 Bradley & Judith Aiken Scholarship 552200 Realized Gain & Loss on Investment 286.11 861.91 1,143.86 4TU072 Barbara Rose Noonan Scholarship 552100 Market Apprec on Investments (290 15) 721 23 (3.987.14)4TU072 Barbara Rose Noonan Scholarship 552200 Realized Gain & Loss on Investment 278.30 834 83 1.107.17 Richard E. Galway '66 Scholarship 4TU073 552100 Market Apprec on Investments (300.23)756.62 (4.158.80) 4TU073 Richard E. Galway '66 Scholarship 552200 Realized Gain & Loss on Investment 289.69 872 69 1.158.16 4TU074 Sharvn Zunz Scholarshin Fund 552100 3 313 46 Market Apprec on Investments (1.321.75)(18.241.74)4TU074 Sharyn Zunz Scholarship Fund 552200 Realized Gain & Loss on Investment 1,272.59 3.823.01 5,073.85 4TU075 Class of 1970 Scholarship Fund 552100 Market Apprec on Investments (706.01) 1.098.41 (6.169.52) Class of 1970 Scholarship Fund 1,270.79 4TU075 552200 Realized Gain & Loss on Investment 490.32 1.689.46 4TU076 Lloyd & Beverley Jordan Scholarship 552100 Market Apprec on Investments (1.766.80)4 452 46 (24.473.37)4TU076 Lloyd & Beverley Jordan Scholarship 552200 Realized Gain & Loss on Investment 5.135.56 6.815.50 1,704.79 4TU077 Judith Anne Hill '48 Scholarship Market Apprec on Investments (616.83) 1.554.45 (8.544.19) Judith Anne Hill '48 Scholarship 552200 4TU077 Realized Gain & Loss on Investment 595.18 1.792.94 2.379.43 4TU078 Dr. Filson H Glanz Scholarship-CEPS 552100 Market Apprec on Investments (616.83)1.554.45 (8.544.19)4TU078 Dr. Filson H Glanz Scholarship-CEPS 552200 Realized Gain & Loss on Investment 595.18 1,792.94 2,379.43 4TU079 Dr Ahmad Etebari MBA Scholarship 552100 Market Apprec on Investments (1,377.47)3.465.77 (19,080.96)Dr Ahmad Etebari MBA Scholarship 4TU079 552200 3.997.49 Realized Gain & Loss on Investment 1.329.11 5.306.29 4TU080 Ellis-Armstrong Family Scholarship 552100 Market Apprec on Investments (590.30)1.487.59 (8,176.66)552200 4TU080 Ellis-Armstrong Family Scholarship 2,277.09 Realized Gain & Loss on Investment 569.58 1.715.81 4TU081 Charles & Miriam Nelson Scholarship 552100 Market Apprec on Investments (2.447.76)5.902.13 (32.502.99)Charles & Miriam Nelson Scholarship 4TU081 552200 Realized Gain & Loss on Investment 2.361.61 6.814.90 9.043.06 4TU082 Hitchiner Mfg Schol. for Business 552100 (613.71) 1,546.58 (8,500.96) Market Apprec on Investments 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 (409.25) 999.28 Market Apprec on Investments (5.647.76)4TI I083 Eugene A. Savage Scholarship Fund 552200 Realized Gain & Loss on Investment 393.44 1.152.57 1.535.30 4TU084 McDevitt Family Scholarship Fund 1,296.79 552100 Market Apprec on Investments (514.59)(7,127.91)4TU084 McDevitt Family Scholarship Fund 552200 496.53 1,495.74 1,985.02 Realized Gain & Loss on Investment 4TU085 John'50 & Carol Hubbard Scholarship 552100 (186.275.03) Market Apprec on Investments (13, 184.76)0.00 4TU085 John'50 & Carol Hubbard Scholarship 552200 Realized Gain & Loss on Investment 12,720.94 0.00 6,831.72 4TU086 Class of 1963 Scholarship Fund 552100 Market Apprec on Investments (1,170.95)2,621.98 (14,674.04)4TU086 Class of 1963 Scholarship Fund 552200 3,024.32 4,021.95 Realized Gain & Loss on Investment 1,038.75 4TU087 Joseph & Susan Garofoli Scholarship 552100 2.770.19 Market Apprec on Investments (1,099.25)(15,226.59)4TU087 Joseph & Susan Garofoli Scholarship 552200 Realized Gain & Loss on Investment 1,060.66 3,195.19 4,240.40 4TU088 Carl Sherman Batchelder Scholarship 552100 Market Apprec on Investments (2,930.63)7,385.36 (40,594.30)4TU088 Carl Sherman Batchelder Scholarship 552200 Realized Gain & Loss on Investment 2,827.74 8,518.42 11,304.96 4TU090 Jeannette & Cedric Ruiter Schlarshp 552100 Market Apprec on Investments (1,075.45)2,710.21 (14,896.95)4TU090 Jeannette & Cedric Ruiter Schlarshp 552200 Realized Gain & Loss on Investment 1,037.71 3,126.02 4,148.60 4TU091 Barbara J. Weise '67 Scholarship 552100 Market Apprec on Investments (3,256.23)0.00 (46,004.20)4TU091 Barbara J. Weise '67 Scholarship 552200 Realized Gain & Loss on Investment 3,141.67 0.00 1,687.23 4TU092 Pilot Scholarship Fund 552100 Market Apprec on Investments (8,205.03)20.677.20 (113,654.13)4TU092 Pilot Scholarship Fund 552200 Realized Gain & Loss on Investment 7,916.97 23,849.51 31,651.13 552100 4TU094 Matthew J. Witkos '89 Scholarship Market Apprec on Investments (369.98)932.37 (5,124.86)Matthew J. Witkos '89 Scholarship 4TU094 552200 Realized Gain & Loss on Investment 356.99 1.075.41 1.427.20 4TU095 Charron Class of 1964 Scholarship 552100 Market Apprec on Investments (564.23)1,395.27 (7,675.38)4TU095 Charron Class of 1964 Scholarship 552200 Realized Gain & Loss on Investment 544.41 1,610.06 2,136.62

# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(1,067.43)	2,690.01	(14,785.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	1,029.95	3,102.70	4,117.65
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(1,905.33)	4,801.55	(26,392.15)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	1,838.44	5,538.20	7,349.85
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(536.68)	1,352.47	(7,433.95)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	517.84	1,559.96	2,070.26
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(1,023.70)	2,024.92	(14,240.87)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	987.75	2,335.57	3,213.68
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(2,714.09)	6,241.14	(37,156.52)
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	2,618.31	7,216.83	9,628.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(2,124.40)	5,353.63	(29,426.72)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	2,049.82	6,174.99	8,194.93
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	(1,175.32)	2,950.36	(16,278.37)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	1,134.05	3,410.28	4,524.71
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	552100	Market Apprec on Investments	(1,467.09)	2,628.63	(18,067.19)
4TU108	Jenness & Marden Family Veteran Fd	552200	Realized Gain & Loss on Investment	1,485.65	3,031.91	4,151.57
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(1,039.28)	2,619.08	(14,395.99)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	1,002.80	3,020.89	4,009.10
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	(5,044.17)	12,711.63	(69,870.64)
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	4,867.09	14,661.85	19,458.02
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(583.11)	1,469.47	(8,077.10)
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	562.64	1,694.92	2,249.36
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	(3,947.12)	976.34	(18,161.34)
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	2,219.45	1,128.98	1,947.70
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	(822.73)	2,049.17	(11,330.05)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	790.95	2,365.88	3,140.92
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	(598.18)	1,289.08	(8,491.92)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	577.18	1,486.96	2,053.47
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	(1,046.81)	2,638.02	(14,500.16)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	1,010.06	3,042.76	4,038.10
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	(2,481.71)	3,888.76	(32,759.45)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	2,393.08	5,187.96	7,088.50
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	(689.80)	1,717.52	(9,642.45)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	691.75	2,021.46	2,653.94
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	(1,300.02)	3,276.13	(18,007.54)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	1,254.37	3,778.75	5,014.85
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	(312.34)	787.13	(4,326.54)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	301.38	907.89	1,204.91
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	(800.27)	2,012.29	(11,085.63)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	772.17	2,321.03	3,081.19
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	(504.79)	1,268.68	(6,991.26)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	487.06	1,464.33	1,943.53
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	(511.92)	818.12	(7,350.63)
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	493.96	1,481.08	1,768.94
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	(971.86)	2,006.37	(13,510.57)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	937.73	2,314.03	3,162.10
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	(2,554.85)	5,351.68	(29,415.98)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	2,277.97	6,172.73	8,191.94
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	(484.66)	998.14	(6,746.36)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	467.64	1,403.59	1,683.13
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38

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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TU139 George Janetos M.E. Scholarship 552100 Market Apprec on Investments (1.103.14)2.779.98 (15.280.41) 4TU139 George Janetos M.E. Scholarship 552200 Realized Gain & Loss on Investment 1.064.40 3,206.49 4,255.38 4TI 1141 Eleanor J. Manseau '61 Scholarship 552100 (1,273.61) Market Apprec on Investments (294.21)231.82 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 4 053 30 Montrone Family Scholarship 552200 Realized Gain & Loss on Investment 1.449.57 5 286 72 4TU145 Helen D. Gawron '46 Scholarship 552100 (13,825.51)28.795.75 (190,902.96) Market Apprec on Investments 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 Market Apprec on Investments 1.110.86 552100 (623.55)(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 (27,346.75) 552100 Market Apprec on Investments (1.807.39)(842.80) 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 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 Scholarshin Fund 552100 Market Apprec on Investments (2.212.56)(718.23)(31.578.67)552200 4TU158 David A. Glynn Scholarship Fund 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 0.00 84.81 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 433.84 231.95 0.00 Harold W. Jewett '66 Scholarship 4TU162 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 33.84 0.00 4TU163 Maj. Frances L. Swallow '49 Sch 552100 (633.05) Market Apprec on Investments 0.00 (7.554.34)4TU163 Mai. Frances L. Swallow '49 Sch 552200 Realized Gain & Loss on Investment 609.44 0.00 149.05 4TU164 Trout-Lugar Intel. and Research Sch 552100 Market Apprec on Investments (1,314.69) 0.00 0.00 4TU164 Trout-Lugar Intel, and Research Sch 552200 Realized Gain & Loss on Investment 96.40 0.00 0.00 4TX001 Heckel Ext Educator Fellowship 552100 (449.90) 1.133.78 (6.231.91) Market Apprec on Investments 4TX001 Heckel Ext Educator Fellowship 552200 Realized Gain & Loss on Investment 434.10 1.307.72 1,735.53 4TX002 552100 NH 4-H Alliance Endowed Fund Market Apprec on Investments (311.37)784.67 (4,313.02)4TX002 NH 4-H Alliance Endowed Fund 552200 300.43 905.06 1,201.10 Realized Gain & Loss on Investment 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 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 (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)552200 4TX006 Tom Fairchild 4-H Dairy Fund Realized Gain & Loss on Investment 974.91 2,901.59 3,855.94 Carl Hess 4-H Memorial Fund (696.92)1,685.47 4TX007 552100 Market Apprec on Investments (9,692.42)4TX007 Carl Hess 4-H Memorial Fund 552200 Realized Gain & Loss on Investment 672.45 2,024.68 2,657.50 4TX008 Internat'l 4h Youth Exchange 552100 Market Apprec on Investments (131.92)332.45 (1,827.34)4TX008 Internat'l 4h Youth Exchange 552200 Realized Gain & Loss on Investment 127.30 383.45 508.89 4TX009 Ruth Kimball 4-H Endowed Fund 552100 Market Apprec on Investments (1,940.55)4.787.58 (26,721.00)4TX009 Ruth Kimball 4-H Endowed Fund 552200 Realized Gain & Loss on Investment 1,868.02 5.532.96 7,353.13 552100 4TX010 George D Kidder Fund Market Apprec on Investments (186.07)468.91 (2,577.40)4TX010 George D Kidder Fund 552200 Realized Gain & Loss on Investment 179.54 540.85 717.78 4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments (336.35)845.28 (4,647.82)4TX011 NH 4-H Milk Dealers Fund 323.96 1,293.93 552200 Realized Gain & Loss on Investment 974.96

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(51.87)	130.74	(718.61)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	50.06	150.79	200.13
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(74.40)	187.49	(1,030.58)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	71.78	216.26	287.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(29.32)	73.88	(406.10)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	28.28	85.22	113.09
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(665.08)	1,601.49	(9,037.41)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	641.67	1,849.36	2,461.63
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(158.59)	397.24	(2,198.05)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	153.02	460.85	610.72
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(4,623.97)	11,030.20	(62,589.79)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	4,461.12	12,741.17	16,969.84
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(543.93)	1,370.74	(7,534.36)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	524.84	1,581.03	2,098.22
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(356.74)	899.00	(4,941.41)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	344.22	1,036.92	1,376.13
4TX020	Dalrymple Krantz Community Outreach	552100	Market Apprec on Investments	(527.11)	1,322.62	(7,300.58)
4TX020	Dalrymple Krantz Community Outreach	552200	Realized Gain & Loss on Investment	508.61	1,529.16	2,028.81
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(152.11)	383.31	(2,106.90)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	146.76	442.12	586.75
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,425.34)	8,632.08	(47,447.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	3,305.08	9,956.41	13,213.35
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	(603.51)	1,507.28	(8,302.44)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	578.86	1,739.41	2,308.59
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	(1,150.71)	1,771.95	(16,986.20)
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	1,110.29	2,044.15	3,125.34
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(25,646.04)	64,365.43	(355,200.28)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	24,745.70	74,407.26	98,721.37
4TZ003	Laurent George Morin Fellowsship	552100	Market Apprec on Investments	(443.04)	218.94	(6,232.18)
4TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	427.46	259.80	525.84
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	(1,050.17)	2,646.50	(14,546.77)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	1,013.30	3,052.54	4,051.07
***Total A30	FGNLS - UNHF gain(loss) on Investments			(44,664.08)	13,099,909.86	(25,146,323.95)
A35FYLD - G	ains to Support Distribution					
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,927.24)	(1,894.16)	(3,788.33)
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(453.48)	(445.70)	(891.39)
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,576.50)	(1,549.44)	(3,098.89)
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(370.94)	(364.58)	(729.16)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout to Purpose	(493,993.32)	(484,887.38)	(969,774.72)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee	(116,234.80)	(113,790.88)	(227,581.76)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,163.42)	(1,143.46)	(2,286.90)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(273.74)	(269.06)	(538.10)
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(482.14)	(473.86)	(947.73)
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(113.44)	(111.50)	(223.00)
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(13,064.24)	(12,840.08)	(25,680.15)
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,073.94)	(3,021.24)	(6,042.48)
4QC002	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(468.46)	(460.44)	(920.86)
4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(110.24)	(108.34)	(216.68)
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout to Purpose	(3,652.38)	(3,589.72)	(7,179.43)
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout for Admin Fee	(859.38)	(844.66)	(1,689.30)
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ68	Payout to Purpose	(925.64)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(217.80)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ68	Payout to Purpose	(750,000.00)	(250,000.00)	(1,260,500.00)
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	(24,000.00)	(48,000.00)
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout for Admin Fee	(1,459.70)	(1,546.74)	(3,093.48)
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4TA011

4TA012

4TA012

Class of 49 Reunion Endowment

Gerald & Jane Ellsworth Fund

Gerald & Jane Ellsworth Fund

71CZ69

71CZ68

71CZ69

Payout for Admin Fee

Payout for Admin Fee

Payout to Purpose

7/3/2023 9:30:34 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

(2,522.07)

(7,428.45)

(1,747.89)

(1,261.04)

(3,714.22)

(873.94)

(1,283.04)

(3,779.08)

(889.20)

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4QG002 J. S. Elliott Alumni Center 71CZ68 Payout to Purpose (3,765.18) (3,691.10) (7,382.20) 4QG002 J. S. Elliott Alumni Center 71CZ69 Payout for Admin Fee (885.92) (868.50) (1.737.01)4QG003 Helen Thompson Heath Endowment 71CZ68 Payout to Purpose (1,878.18)(1,845.96)(3,691.90) 4QG003 Helen Thompson Heath Endowment 71CZ69 Payout for Admin Fee (441.92)(434.36)(868.70)4QG004 Parent Assn Student Enrichment 71CZ68 (29,277.76) (28,775.40) Payout to Purpose (57,550.78)4QG004 Parent Assn Student Enrichment 71CZ69 Payout for Admin Fee (6,888.90)(6,770.78)(13,541.56)4QG005 71CZ68 Honors Program 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)40G012 Genevieve Clark-Internat'l Studies 71C768 (13.226.62) Payout to Purpose (13.457.54)(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)Friends of UNH Hockey Endowmnt 4OS001 71C768 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 71C768 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 71CZ69 Edward J. Flynn Scholarship Fund 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 71CZ69 UNH Women's Scholarships 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 (545.12) 71CZ69 Payout for Admin Fee (277.32)(272.56)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 71CZ68 George Bergeron Scholarship Payout to Purpose (13,457.64)(13,226.72)(26,453.43)4TA003 71CZ69 (6,224.43) George Bergeron Scholarship Payout for Admin Fee (3,166.50)(3,112.22)4TA004 71CZ68 (8,129.66) Class of 1948 50th Endowment Payout to Purpose (4,135.80)(4,064.84)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 71CZ69 Class of 1960 Scholarship Fund Payout for Admin Fee (854.06)(817.56)(1,635.13)4TA006 71CZ68 Paul Caswell & Family Fund 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 (3,250.46)(5,208.21)Payout for Admin Fee (2,604.10)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 (295.24)(290.18)(580.34)Payout for Admin Fee 4TA009 Burns, Kathy H Scholarship Fnd 71CZ68 Payout to Purpose (16,664.30)(16,378.36)(32,756.73)4TA009 Payout for Admin Fee Burns, Kathy H Scholarship Fnd 71CZ69 (3,921.02)(3,853.80)(7,707.58)4TA010 University Community Scholars 71CZ68 Payout to Purpose (2,912.34)(2,862.18)(5,724.34)4TA010 University Community Scholars 71CZ69 Payout for Admin Fee (685.26)(673.46)(1,346.92)4TA011 Class of 49 Reunion Endowment 71CZ68 Payout to Purpose (5,452.90)(5,359.32)(10,718.65)

#### 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 12 (Excludes UNH LAW)

A35FYLD - Gains to Support Distribution 4TA013 Kyle Frey Endowed Scholarship 71CZ68 Payout to Purpose (2,614.32) (2,569.46) (5,138.91) 4TA013 71CZ69 Kyle Frey Endowed Scholarship 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 71CZ69 Norman Gagnon Scholarship Fund Payout for Admin Fee (314.52)(309.12)(618.24)4TA015 71CZ68 (7,790.23) Husch International Scholarshp Payout to Purpose (4,007.90)(3,895.12)4TA015 Husch International Scholarshp 71CZ69 Payout for Admin Fee (943.04)(916.52)(1,833.02)4TA016 71CZ68 Payout to Purpose (12,863.38)(12,642.68)(25, 285.35)4TA016 71CZ69 (2,974.80)(5,949.58) Honors Program Payout for Admin Fee (3.026.68)(37,621.82) (75,243.62) 4TA017 Chair in Humanities 71CZ68 Payout to Purpose (38.278.62)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) Austin/Winona Hubbard Scholar 71CZ69 4TA018 Payout for Admin Fee (20.915.54) (20.556.92) (41.113.82) 4TA019 Hutchins Family Fund Endowment 71C768 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 71CZ69 Payout for Admin Fee Marvin A Levins 54 Schlrshp (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)(442.04)(221.02)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 (15,567.67) (7,919.74)(7,783.84)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) Edmund Miller Scholarship Fund 4TA027 71CZ69 Payout for Admin Fee (673.94)(662.38)(1.324.76)71CZ68 4TA028 Samuels Fund for Diversity 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 71CZ68 Next Horizon Learning Tools Payout to Purpose (1,185.74)(1,165.38)(2,330.77)4TA031 71CZ69 (548.42)Next Horizon Learning Tools Payout for Admin Fee (279.00)(274.22)4TA032 71CZ68 (2,989.98)Next Horizon Academic Programs Payout to Purpose (1,523.90)(1,495.00)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 71CZ69 Dorothy P Oneil Endowed Fund Payout for Admin Fee (230.12)(226.16)(452.33)4TA034 71CZ68 Peterson Carsey Endow Scholar 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 71CZ69 (107.92)(212.12)Ralph & Aline Parker Endowment Payout for Admin Fee (106.06)4TA036 Rogers Family Undergr Resrch 71CZ68 Payout to Purpose (6,354.38)(6,245.34)(12,490.69)4TA036 71CZ69 (1,495.16)(1,469.52)(2,939.03)Rogers Family Undergr Resrch Payout for Admin Fee 4TA037 1929 Lewis Stark Scholarship 71CZ68 Payout to Purpose (563.98)(554.32)(1,108.62)1929 Lewis Stark Scholarship 4TA037 71CZ69 Payout for Admin Fee (132.70)(130.44)(260.86)4TA038 The Temple Beth Israel Scholar 71CZ68 Payout to Purpose (2,434.70)(2,392.92)(4,785.84)4TA038 The Temple Beth Israel Scholar 71CZ69 Payout for Admin Fee (572.88)(563.04)(1,126.10)4TA039 Tyco Fellowship/Ocean Mapping 71CZ68 Payout to Purpose (26,519.06) (26,064.02)(52, 128.03)4TA039 Tyco Fellowship/Ocean Mapping 71CZ69 (12,265.59)Payout for Admin Fee (6,239.78)(6,132.80)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)

4TA072

Beyersdorf Fund for Internat'l Rsrc

71CZ69

Payout for Admin Fee

(635.08)

(624.20)

(1,248.39)

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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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TA041 Ruth Woodruff Scholarship Fund 71CZ68 Payout to Purpose (1,036.72)(1,018.94)(2,037.86) 4TA041 Ruth Woodruff Scholarship Fund 71CZ69 (243.94) (479.50) Payout for Admin Fee (239.76)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)Beaupre Entrepreneurial Schol (4,068.20) (3,998.38)4TA045 71CZ68 Payout to Purpose (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)71CZ69 4TA046 Michael Berry Scholarship Fund Payout for Admin Fee (475.12) (466.96) (933.93)4TA047 Glenice Dearborn Scholarship F 71C768 (18.990.98) Payout to Purpose (19,322.52)(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 71CZ69 Payout for Admin Fee Robert & Linda Spear Schlrship (552.28)(538.44)(1.076.86)4TA052 William Sanderson Jr Scholrshp 71CZ68 Payout to Purpose (710.68)(698.48)(1,396.96)71CZ69 4TA052 (167.22)William Sanderson Jr Scholrshp Payout for Admin Fee (164.36)(328.70)4TA053 Tracy Family Scholarship Fund 71CZ68 Payout to Purpose (739.58)(726.90)(1,453.79) Tracy Family Scholarship Fund 4TA053 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 (2,912.26) Payout to Purpose (2,862.30)(5,724.58)4TA060 Nassikas Schol. in Mem. of Christn 71CZ69 Payout for Admin Fee (685.24) (1,346.98) (673.50)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 71CZ68 Carsey Instit/Families&Communities Payout to Purpose (177,865.48)(174,813.50)(349,627.00)4TA062 71CZ69 (41,850.76) (41,133.18) (82,266.36) Carsey Instit/Families&Communities Payout for Admin Fee 4TA063 71CZ68 (2,357.20)Rand Undergraduate Research Fund Payout to Purpose (1,208.80)(1,178.60)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 71CZ69 David and Marion Ellis Fund Payout for Admin Fee (163.54)(319.82)(159.92)4TA065 71CZ68 Robert G. LeBlanc Memorial Fund Payout to Purpose (1,052.52)(1,034.46)(2,068.90)4TA065 Robert G. LeBlanc Memorial Fund 71CZ69 Payout for Admin Fee (243.40)(486.81)(247.66)4TA066 Leitzel Center for Math, Sci & Eng 71CZ68 Payout to Purpose (56,527.42) (55,489.48) (110,978.94) (13,300.60) 4TA066 Leitzel Center for Math, Sci & Eng 71CZ69 (13,056.54)(26,113.07)Payout for Admin Fee 4TA067 Hanson Endowed Scholarship Fund 71CZ68 Payout to Purpose (50,951.62)(50,077.36)(100, 154.70)4TA067 Hanson Endowed Scholarship Fund 71CZ69 (11,988.64)(11,783.08)(23,566.15)Payout for Admin Fee 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 (2,672.42)(5,344.84)(9,577.88) 4TA071 Jackson Endowed Scholarship Fund 71CZ68 Payout to Purpose (4,872.56)(4,788.94)4TA071 Jackson Endowed Scholarship Fund 71CZ69 (2,253.65)Payout for Admin Fee (1,146.48)(1,126.82)4TA072 Beyersdorf Fund for Internat'l Rsrc 71CZ68 Payout to Purpose (2,699.10)(2,652.80)(5,305.58)

4TA104

Victor Benassi Fund

71CZ69

Payout for Admin Fee

(218.70)

(151.86)

(303.72)

7/3/2023 9:30:34 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 12 (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 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)71CZ68 4TA076 Atkinson-Woodbury Family Scholarshi Payout to Purpose (1,390.94)(1,345.26)(2,690.51)(327.28) 4TA076 Atkinson-Woodbury Family Scholarshi 71CZ69 Payout for Admin Fee (633.07)(316.54)Shulman Prof - European & Holocaust (2.436.94)(4,873.86) 4TA077 71CZ68 Payout to Purpose (2.479.48)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 71C768 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)Gerald & Dorothy Smith ROTC Schol 71C768 4TA083 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 71C768 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)(589.71)(294.86)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)Class of 1962 Student Enrichment 71CZ69 4TA087 Payout for Admin Fee (672.00)(651.40)(1,302.80)4TA088 The Thomas W. Haas Professorship 71CZ68 Payout to Purpose (29,341.76) (52,963.10) (26,481.56) 4TA088 71CZ69 The Thomas W. Haas Professorship Payout for Admin Fee (6,228.64)(6,903.96)(12,457.27)4TA089 Bill & Becky McGee Scholarship 71CZ68 Payout to Purpose (5,679.40)(5,581.94)(11,163.88)Bill & Becky McGee Scholarship 4TA089 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)71CZ68 4TA092 The Laurhammer Family Scholarship 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 71CZ68 Carsey School for Public Policy Payout to Purpose (107,939.86)(88,624.44)(177,248.89)4TA093 Carsey School for Public Policy 71CZ69 (25,397.66) (20,853.12) (41,706.22) Payout for Admin Fee 4TA095 71CZ68 (4,735.09)Edward & Heather Dane Scholarship Payout to Purpose (2,623.26)(2,367.54)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 71CZ69 Brig Gen Bouchard '77 Scholarship Payout for Admin Fee (949.38)(568.02)(1,136.03)The Mel Rines '47 Fellowship Fund 4TA097 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 (512.60)(1,025.20)(521.54)4TA099 Class of 1966 Scholarship Fund 71CZ68 Payout to Purpose (1,626.50)(1,572.92)(3,145.82)4TA099 Class of 1966 Scholarship Fund 71CZ69 (382.70)(370.10)(740.20)Payout for Admin Fee 4TA100 Wiatrowski-Madsen-Internat'l Serv. 71CZ68 Payout to Purpose (994.54)(977.46)(1,954.93)4TA100 Wiatrowski-Madsen-Internat'l Serv. 71CZ69 (234.00)(230.00)(459.99)Payout for Admin Fee 4TA101 Class of 1967 Internship Fund 71CZ68 Payout to Purpose (1,583.26)(1,493.12)(2,986.22)4TA101 Class of 1967 Internship Fund Payout for Admin Fee 71CZ69 (372.54)(351.32)(702.65)4TA102 Nordblom Family Fund 71CZ68 Payout to Purpose (2,103.92)(2,067.82)(4,135.64)4TA102 Nordblom Family Fund 71CZ69 Payout for Admin Fee (495.04)(486.56)(973.11)Maj. Murray Smith '55 USAF Schlrshp (1,018.00)4TA103 71CZ68 Payout to Purpose (826.42)(1,652.83)Maj. Murray Smith '55 USAF Schlrshp 4TA103 71CZ69 Payout for Admin Fee (239.54)(388.91)(194.46)4TA104 Victor Benassi Fund 71CZ68 Payout to Purpose (929.44)(645.40)(1,290.81)

4TB022

Marietta & Jane Carr Endowed Fund

71CZ69

Payout for Admin Fee

(775.56)

(762.26)

(1,524.53)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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#RECURSIVE

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

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TA105 Balomenos Fund-Undergrad. Research 71CZ68 Payout to Purpose (1,925.48)(1,896.36)(3,792.73)4TA105 Balomenos Fund-Undergrad. Research 71CZ69 (453.06) (446.22) (892.42) Payout for Admin Fee 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 71CZ68 Student Emergency Assistance Endo 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 71CZ68 Colonel & General Legere Scholarshp Payout to Purpose (2,879.24)(1,319.60)(2,639.19)4TA110 Colonel & General Legere Scholarshp 71CZ69 Payout for Admin Fee (310.38)(620.75)(677.48)71CZ68 4TA111 Colonel John Haseltine Scholarship 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 71CZ69 0.00 4TA112 Norman International Research Fund Payout for Admin Fee (219.22)0.00 1st Lt. Scott F. Milley Scholarship 4TA113 71C768 (2.687.18)0.00 Payout to Purpose 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 (4,108.88)Callahan Family Scholarship 71CZ68 Payout to Purpose (2,090.32)(2,054.44)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 71C768 Payout to Purpose (2,759.96)(2,712.60)(5,425.19)4TB004 Frizzell Scholarship, Tj & Mm 71CZ69 Payout for Admin Fee (1,276.53) (649.40)(638.26)4TB005 Grange-Webster Scholarship 71CZ68 Payout to Purpose (2,319.74)(2,279.94)(4,559.87) 4TB005 71CZ69 Grange-Webster Scholarship 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 (74,299.40)(148, 598.78)(82,355.04)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)Oliver Hubbard Biology Endow 4TB009 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 71CZ68 Payout to Purpose (359.22)(706.13)Edward F. Landry Memorial (353.06)4TB010 Edward F. Landry Memorial 71CZ69 Payout for Admin Fee (84.52) (166.15)(83.08)4TB011 Herbert C. "dinty" Moore Fund 71CZ68 Payout to Purpose (650.24)(639.08)(1.278.16)4TB011 Herbert C. "dinty" Moore Fund 71CZ69 Payout for Admin Fee (153.00)(150.38)(300.75)4TB012 71CZ68 Avery & Erma Rich Memorial Scholshp Payout to Purpose (1,143.98)(1,124.06)(2,248.12)4TB012 Avery & Erma Rich Memorial Scholshp 71CZ69 (269.18)(528.98)Payout for Admin Fee (264.50)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 71CZ69 Herbert Soule Scholarship Fund Payout for Admin Fee (127.98)(251.57)(125.78)4TB015 71CZ68 Jack and Pat Weeks Fund Payout to Purpose (7,315.94)(7,190.40)(14,380.80)4TB015 Jack and Pat Weeks Fund 71CZ69 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 71CZ69 (818.22)(797.32)(1,594.65)Zsigray Academic Enrichment Payout for Admin Fee 4TB018 Keener Family Scholarship 71CZ68 Payout to Purpose (752.96)(739.16)(1,478.31)4TB018 Keener Family Scholarship 71CZ69 (177.16)(173.92)(347.84)Payout for Admin Fee 4TB019 Fair Winds Farm Equine Schol 71CZ68 Payout to Purpose (1,086.22)(1,067.58)(2,135.15)4TB019 71CZ69 Fair Winds Farm Equine Schol 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)

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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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 4TB023 Edith & Allen Neff Forestry Schlrsh 71CZ68 Payout to Purpose (769.94) (755.84) (1,511.69) 4TB023 Edith & Allen Neff Forestry Schlrsh 71CZ69 (181.16) (177.86) (355.70) Payout for Admin Fee 4TB024 Dickie Family Endowed Scholarship 71CZ68 Payout to Purpose (18, 184.42)(17,437.12) (34,874.23) 4TB024 71CZ69 Dickie Family Endowed Scholarship 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 Thompson Forestry Scholarship 71CZ69 Payout for Admin Fee (175.42)(171.80)(343.58)4TB026 71CZ68 Carberry '82 fund for Biological Sc Payout to Purpose (1,754.90)(1,724.78)(3,449.57)4TB026 Carberry '82 fund for Biological Sc 71CZ69 (405.84)Payout for Admin Fee (412.92)(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) 71CZ69 4TB028 Charles E. Warren Memorial Fund Payout for Admin Fee (161.82)(318.08)(159.04)4TR029 Perkins '26 Memorial Livestock Educ 71C768 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)(3.178.54)(1.589.28)4TB031 (1,266.22) Lawrence K Smith Natural Res Schol 71CZ68 Payout to Purpose (644.16)(633.12)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 (600.31)Payout for Admin Fee (305.40)(300.16)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 71CZ69 The Bean Endowed Fund 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)Nobel K. Peterson Scholarship Fund 4TB039 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 (22,902.76) Payout to Purpose (11,651.30)(11,451.38)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 (2,441.78)(4,883.56)(2.484.42)4TB041 NE Farm & Garden Scholarship 71CZ69 Payout for Admin Fee (584.58)(574.54)(1,149.09)4TB042 71CZ68 John E Bachelder Family Scholarship 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 71CZ68 (2,138.95)Stewart Family Scholarship - COLSA Payout to Purpose (1,088.14)(1,069.48)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 71CZ69 Lewis Schol-Sustainability Studies Payout for Admin Fee (798.62)(1,062.24)(531.12)4TB047 71CZ68 Merrill 74 UNH Woodlands Stewardshp Payout to Purpose (1,181.20)(1,160.94)(2,321.87)4TB047 Merrill 74 UNH Woodlands Stewardshp 71CZ69 Payout for Admin Fee (273.16)(546.33)(277.94)4TB148 Richard & Eliza Stark Scholarship 71CZ68 Payout to Purpose (9,656.66)(9,490.96)(18,981.93) 4TB148 Richard & Eliza Stark Scholarship 71CZ69 (4,466.40)Payout for Admin Fee (2,272.16)(2,233.20)4TB149 Teaching & Research Scholars Award 71CZ68 Payout to Purpose (1,446.32)(1,287.06)(2,574.11)4TB149 Teaching & Research Scholars Award 71CZ69 (340.32)Payout for Admin Fee (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 0.00 4TB152 Christina Carr PhD Grad, Fellowshp 71CZ69 0.00 0.00 Payout for Admin Fee (421.52)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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

### As of Fiscal Year 2023 Fiscal Period 12

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TC001	Edmund Miller Art Collection	71CZ68	Payout to Purpose	(7,782.32)	(7,648.78)	(15,297.56)
4TC001	Edmund Miller Art Collection	71CZ69	Payout for Admin Fee	(1,831.14)	(1,799.74)	(3,599.48)
4TC002	COLSA New Idea Endowment	71CZ68	Payout to Purpose	(136.28)	(133.94)	(267.89)
4TC002	COLSA New Idea Endowment	71CZ69	Payout for Admin Fee	(32.06)	(31.52)	(63.03)
4TC003	Jessie Potter Beck Fund	71CZ68	Payout to Purpose	(1,763.04)	(1,732.78)	(3,465.56)
4TC003	Jessie Potter Beck Fund	71CZ69	Payout for Admin Fee	(414.84)	(407.72)	(815.44)
4TC005	Class of 58 Endowed Music Fnd	71CZ68	Payout to Purpose	(1,995.60)	(1,961.38)	(3,922.75)
4TC005	Class of 58 Endowed Music Fnd	71CZ69	Payout for Admin Fee	(469.56)	(461.50)	(923.01)
4TC006	John C Rouman Classical Lectur	71CZ68	Payout to Purpose	(5,703.94)	(4,925.70)	(9,851.39)
4TC006	John C Rouman Classical Lectur	71CZ69	Payout for Admin Fee	(1,342.10)	(1,159.00)	(2,318.01)
4TC007	Miriam Carlson Memorial Fund	71CZ68	Payout to Purpose	(262.04)	(257.54)	(515.08)
4TC007	Miriam Carlson Memorial Fund	71CZ69	Payout for Admin Fee	(61.66)	(60.60)	(121.20)
4TC008	Dey Family Fund	71CZ68	Payout to Purpose	(3,953.04)	(3,788.70)	(7,577.41)
4TC008	Dey Family Fund	71CZ69	Payout for Admin Fee	(930.14)	(891.48)	(1,782.94)
4TC009	Zelma Dorson Endow Fund	71CZ68	Payout to Purpose	(15,560.26)	(15,293.26)	(30,586.51)
4TC009	Zelma Dorson Endow Fund	71CZ69	Payout for Admin Fee	(3,661.24)	(3,598.46)	(7,196.93)
4TC010	Tommy Gallant Scholarship Fund	71CZ68	Payout to Purpose	(2,905.34)	(2,820.28)	(5,640.55)
4TC010	Tommy Gallant Scholarship Fund	71CZ69	Payout for Admin Fee	(683.62)	(663.60)	(1,327.21)
4TC011	Ole E. Haaland Endowment Fund	71CZ68	Payout to Purpose	(416.92)	(409.76)	(819.52)
4TC011	Ole E. Haaland Endowment Fund	71CZ69	Payout for Admin Fee	(98.10)	(96.42)	(192.83)
4TC012	John T Holden Memorial Fund	71CZ68	Payout to Purpose	(2,250.94)	(2,212.32)	(4,424.63)
4TC012	John T Holden Memorial Fund	71CZ69	Payout for Admin Fee	(529.64)	(520.56)	(1,041.10)
4TC013	Coe-Hall Deans Scholarship	71CZ68	Payout to Purpose	(1,376.06)	(1,352.44)	(2,704.88)
4TC013	Coe-Hall Deans Scholarship	71CZ69	Payout for Admin Fee	(323.78)	(318.22)	(636.45)
4TC014	Roland and Charlotte Kimball	71CZ68	Payout to Purpose	(1,223.18)	(1,202.20)	(2,404.39)
4TC014	Roland and Charlotte Kimball	71CZ69	Payout for Admin Fee	(287.82)	(282.88)	(565.75)
4TC015	Leland Fund for Performing Art	71CZ68	Payout to Purpose	(1,615.30)	(1,587.58)	(3,175.17)
4TC015	Leland Fund for Performing Art	71CZ69	Payout for Admin Fee	(380.08)	(373.56)	(747.11)
4TC016	Lubow Memorial Scholarship	71CZ68	Payout to Purpose	(293.62)	(288.58)	(577.17)
4TC016	Lubow Memorial Scholarship	71CZ69	Payout for Admin Fee	(69.10)	(67.90)	(135.81)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ68	Payout to Purpose	(5,143.24)	(5,054.98)	(10,109.97)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ69	Payout for Admin Fee	(1,210.18)	(1,189.42)	(2,378.85)
4TC018	Arthur J Mirable Scholarship	71CZ68	Payout to Purpose	(729.14)	(716.64)	(1,433.26)
4TC018	Arthur J Mirable Scholarship	71CZ69	Payout for Admin Fee	(171.56)	(168.62)	(337.24)
4TC019	Peterson Carsey Theater Endow	71CZ68	Payout to Purpose	(4,253.88)	(4,180.90)	(8,361.79)
4TC019	Peterson Carsey Theater Endow	71CZ69	Payout for Admin Fee	(1,000.92)	(983.76)	(1,967.51)
4TC020	Timothy Rogers Scholarship	71CZ68	Payout to Purpose	(2,502.48)	(2,356.98)	(4,713.96)
4TC020	Timothy Rogers Scholarship	71CZ69	Payout for Admin Fee	(588.82)	(554.60)	(1,109.18)
4TC021	John Rouman Scholarship Fund	71CZ68	Payout to Purpose	(952.94)	(884.36)	(1,768.71)
4TC021	John Rouman Scholarship Fund	71CZ69	Payout for Admin Fee	(224.22)	(208.08)	(416.17)
4TC022	Raitt-Wilson Music Scholarship	71CZ68	Payout to Purpose	(2,088.76)	(2,049.44)	(4,098.86)
4TC022	Raitt-Wilson Music Scholarship	71CZ69	Payout for Admin Fee	(491.48)	(482.22)	(964.45)
4TC023	Terry-Seiler-Verrette Fund	71CZ68	Payout to Purpose	(36,537.02)	(35,908.24)	(71,816.48)
4TC023	Terry-Seiler-Verrette Fund	71CZ69	Payout for Admin Fee	(8,596.96)	(8,449.12)	(16,898.24)
4TC024	Mary H Blum End Lecture Series	71CZ68	Payout to Purpose	(1,213.52)	(1,192.70)	(2,385.39)
4TC024	Mary H Blum End Lecture Series	71CZ69	Payout for Admin Fee	(285.54)	(280.64)	(561.28)
4TC025	Cleveland Howard Choral Music	71CZ68	Payout to Purpose	(611.18)	(598.08)	(1,196.14)
4TC025	Cleveland Howard Choral Music	71CZ69	Payout for Admin Fee	(143.82)	(140.72)	(281.45)
4TC026	Killam Humanities Scholarship	71CZ68	Payout to Purpose	(1,542.02)	(1,487.88)	(2,975.77)
4TC026	Killam Humanities Scholarship	71CZ69	Payout for Admin Fee	(362.84)	(350.10)	(700.19)
4TC027	Rines Art Exhibition Fund	71CZ68	Payout to Purpose	(1,381.46)	(1,357.74)	(2,715.49)
4TC027	Rines Art Exhibition Fund	71CZ69	Payout for Admin Fee	(325.06)	(319.48)	(638.95)
4TC028	Endowed Fund for Holocaust Educatio	71CZ68	Payout to Purpose	(5,552.32)	(5,253.72)	(10,507.44)
4TC028	Endowed Fund for Holocaust Educatio	71CZ69	Payout for Admin Fee	(1,306.44)	(1,236.18)	(2,472.37)
4TC029	Endowed Fund for Holocaust	71CZ68	Payout to Purpose	(766.32)	(734.94)	(1,469.88)
4TC029	Endowed Fund for Holocaust	71CZ69	Payout for Admin Fee	(180.32)	(172.94)	(345.86)

McLean Fund - Journalism Excellence

71CZ69

Payout for Admin Fee

(1,112.56)

(1,093.48)

(2,186.95)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 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 (246.78) (242.56) (485.10) Payout for Admin Fee 4TC031 Michael Kelly Journalism Scholarshi 71CZ68 Payout to Purpose (1,013.02)(986.24)(1,972.49)4TC031 71CZ69 Michael Kelly Journalism Scholarshi Payout for Admin Fee (238.36)(232.06)(464.12)4TC032 Gilbert B Davenport Theatre Schol 71CZ68 (1,439.97)Payout to Purpose (736.98)(719.98)4TC032 Gilbert B Davenport Theatre Schol 71CZ69 Payout for Admin Fee (173.42)(169.42)(338.82)4TC033 71CZ68 Donald Murray Visiting Journalist P Payout to Purpose (1,858.14)(1,820.70)(3,641.39)4TC033 Donald Murray Visiting Journalist P 71CZ69 (437.22)(428.40)(856.81) Payout for Admin Fee 4TC034 (1,978.16) Sargent Endowed History Scholarship 71CZ68 Payout to Purpose (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)Michael DePorte Eng Dept Book Fund 71CZ69 4TC035 Payout for Admin Fee (153.32)(150.70)(301.39) 4TC036 Michael DePorte Memorial Schol 71C768 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 71C768 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 71C768 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 71CZ69 Patricia F. Woodbury Memorial Fund 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 71CZ69 William & Laura Hooper Endowed Fund 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 71CZ69 (685.68)Steelman History Fellowship Fund Payout for Admin Fee (1,347.86)(673.94)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 71CZ68 Payout to Purpose (1,939.76)(3,740.84)Carney Resrch-Literacy & Childr Lit (1,870.42)4TC047 Carney Resrch-Literacy & Childr Lit 71CZ69 Payout for Admin Fee (440.10) (880.21) (456.42)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 71CZ68 Capt Benjamin Keating Memorial Fnd Payout to Purpose (911.74)(893.02)(1,786.05)4TC050 71CZ69 (420.25)Capt Benjamin Keating Memorial Fnd Payout for Admin Fee (214.52)(210.12)4TC051 71CZ68 (1,439.36)Music Initiatives Fund Payout to Purpose (732.24)(719.68)4TC051 Music Initiatives Fund 71CZ69 Payout for Admin Fee (172.30)(169.34)(338.68)Daniel Heartz '50 Endowed Fund 4TC052 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)(751.10)(375.56)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 (240.00)(471.32)Payout for Admin Fee (235.66)4TC055 Don Murray Memorial Scholarship 71CZ68 Payout to Purpose (970.94)(954.28)(1,908.57)4TC055 Don Murray Memorial Scholarship 71CZ69 (228.46)(449.08)Payout for Admin Fee (224.54)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)(1,154.92)4TC061 Peters Professorship in Education 71CZ68 Payout to Purpose (17,279.70)(16,983.20)(33,966.39)4TC061 71CZ69 Peters Professorship in Education 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

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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 12 (Excludes UNH LAW)

2023 YTD Activity	2022 YTD Activity	2022 Final Activity	

#RECURSIVE

				2023 FTD ACTIVITY	2022 TTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
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 4TC089	Duane & Joan Whittier Music Fund	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(23,601.34)	(20,753.76)	(41,507.52)
4TC089	Rutman Distinguished Lecture Series  Rutman Distinguished Lecture Series	71CZ69	Payout for Admin Fee	(9,765.02) (2,297.66)	(9,597.48)	(19,194.94)
4TC089	•	71CZ69	•	* * * * * * * * * * * * * * * * * * * *	(2,258.26)	(4,516.52)
4TC091	Perkins Family Memorial Scholarship  Perkins Family Memorial Scholarship	71CZ69	Payout to Purpose Payout for Admin Fee	(4,440.16) (1,044.74)	(4,363.96) (1,026.84)	(8,727.92) (2,053.66)
4TC091	Tappe Fund - Experiential Education	71CZ68	Payout to Purpose	(1,059.20)	(581.10)	(1,162.19)
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout for Admin Fee	(249.22)	(136.74)	(273.46)
4TC093	Carl Dawson Graduate Essay Prize	71CZ68	Payout to Purpose	(1,610.74)	(1,230.96)	(2,461.91)
4TC093	Carl Dawson Graduate Essay Prize	71CZ69	Payout for Admin Fee	(379.00)	(289.64)	(579.28)
4TC094	Peter S. Fernald Scholarship	71CZ68	Payout to Purpose	(1,754.42)	0.00	0.00
4TC094	Peter S. Fernald Scholarship	71CZ69	Payout for Admin Fee	(412.80)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ68	Payout to Purpose	0.00	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ68	Payout to Purpose	(1,174.44)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ69	Payout for Admin Fee	(276.34)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ68	Payout to Purpose	(3,452.64)	(3,367.36)	(6,734.73)
4TD002	Clarence & Helen Grant Schol	71CZ69	Payout for Admin Fee	(812.40)	(792.34)	(1,584.66)
4TD003	Robert E. Houston Jr. Fund	71CZ68	Payout to Purpose	(927.28)	(911.36)	(1,822.74)
4TD003	Robert E. Houston Jr. Fund	71CZ69	Payout for Admin Fee	(218.20)	(214.44)	(428.88)
4TD004	George Taft Memorial Fund	71CZ68	Payout to Purpose	(700.10)	(688.10)	(1,376.18)
4TD004	George Taft Memorial Fund	71CZ69	Payout for Admin Fee	(164.74)	(161.90)	(323.81)
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,528.92)	(1,501.76)	(3,003.51)
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout for Admin Fee	(359.74)	(353.36)	(706.72)
4TD006	Michael + 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)

#### 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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 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 (10,875.38) Payout for Admin Fee (5,532.56)(5,437.70)4TD009 Getchell, Edward + Alice Schol 71CZ68 Payout to Purpose (843.58) (429.16)(421.80)4TD009 Getchell, Edward + Alice Schol 71CZ69 Payout for Admin Fee (100.98)(99.24)(198.49)71CZ68 4TD010 Fred Gertrude Howell Student 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 (7,496.66)Payout to Purpose (7.627.54)(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)71CZ69 4TD012 James Leitzel Scholarship Fund Payout for Admin Fee (176.54)(173.50)(347.00)4TD013 71C768 Payout to Purpose Ming/Chen Student Support (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)John Smith 50 Scholarship Fund 4TD015 71C768 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 71C768 Payout to Purpose (4,966.56)(4,881.34)(9,762.69)4TD017 Zocchi, John Endowment 71CZ69 Payout for Admin Fee (2,297.14)(1,168.60)(1,148.58)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 71CZ69 Levine/Benson Technology Schol 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 71CZ69 Morrison Chemistry Dissertation End Payout for Admin Fee (477.45)(242.90)(238.72)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)(1,017.46) (1.000.00)4TD022 Craig West Undergraduate Prof. Dev. 71CZ68 Payout to Purpose (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) (1,859.98)(930.00)4TD023 Ogden & Katherine Martyn Endwomnt 71CZ69 Payout for Admin Fee (222.64)(218.82)(437.65)4TD024 71CZ68 Weston - SAME Endowed Scholarship 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 (451.94) (903.89)Payout for Admin Fee (459.84)4TD026 71CZ68 (119,697.08) Whelen Engineering Co. Scholarship Payout to Purpose (60,893.40)(59,848.54)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 (186.46)(366.54)Payout for Admin Fee (183.28)4TD030 Chemistry Undergrad Research Fellow 71CZ68 Payout to Purpose (1,800.34)(1,769.44)(3,538.87)4TD030 Chemistry Undergrad Research Fellow 71CZ69 (423.60)(832.69)Payout for Admin Fee (416.34)4TD031 LaMattina Family Graduate Lecturesh 71CZ68 Payout to Purpose (1,609.38)(1,581.76)(3,163.52)4TD031 71CZ69 Payout for Admin Fee LaMattina Family Graduate Lecturesh (378.68)(372.18)(744.37)4TD032 Hamel Construction Group Scholarshi 71CZ68 Payout to Purpose (8,196.84)(8,056.18)(16,112.37)4TD032 Hamel Construction Group Scholarshi 71CZ69 Payout for Admin Fee (1,928.68)(1,895.60)(3,791.20)4TD034 Michael S. Blanchette 71CZ68 Payout to Purpose (358.40)(352.26)(704.50)4TD034 Michael S. Blanchette 71CZ69 (165.77)Payout for Admin Fee (84.34)(82.88)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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
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)
4TD061	Skliutas Family Endowment	71CZ68	Payout to Purpose	(3,063.08)	(2,383.62)	(4,767.24)
4TD061	Skliutas Family Endowment	71CZ69	Payout for Admin Fee	(720.74)	(560.86)	(1,121.72)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ68	Payout to Purpose	(3,139.34)	(3,007.34)	(6,014.67)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ69	Payout for Admin Fee	(738.68)	(707.62)	(1,415.24)
4TD063	Gary R. Weisman Scholarship	71CZ68	Payout to Purpose	(1,183.88)	(1,163.56)	(2,327.13)
4TD063	Gary R. Weisman Scholarship	71CZ69	Payout for Admin Fee	(278.56)	(273.78)	(547.57)
4TD064	Hubbell Foundation Engineering Scho	71CZ68	Payout to Purpose	(4,825.76)	(4,751.76)	(9,503.53)
4TD064	Hubbell Foundation Engineering Scho	71CZ69	Payout for Admin Fee	(1,135.48)	(1,118.08)	(2,236.16)
4TD066	Twaddle Meritorious Scholarship	71CZ68	Payout to Purpose	(7,243.94)	(6,969.58)	(13,939.15)
4TD066	Twaddle Meritorious Scholarship	71CZ69	Payout for Admin Fee	(1,704.46)	(1,639.92)	(3,279.85)

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.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - C	Sains to Support Distribution					
4TD067	Kingsbury Sisters Scholarship	71CZ68	Payout to Purpose	(1,317.42)	(1,107.16)	(2,214.32)
4TD067	Kingsbury Sisters Scholarship	71CZ69	Payout for Admin Fee	(309.98)	(260.52)	(521.02)
4TD068	Rudi Seitz Scholarship	71CZ68	Payout to Purpose	(1,237.58)	(1,216.36)	(2,432.70)
4TD068	Rudi Seitz Scholarship	71CZ69	Payout for Admin Fee	(291.20)	(286.20)	(572.41)
4TD069	Bothner Earth Sciences Field Trips	71CZ68	Payout to Purpose	(1,789.96)	(1,646.20)	(3,292.39)
4TD069	Bothner Earth Sciences Field Trips	71CZ69	Payout for Admin Fee	(421.16)	(387.34)	(774.69)
4TD070	Lange & Rainville Math Scholarship	71CZ68	Payout to Purpose	(1,088.28)	(731.28)	(1,462.54)
4TD070	Lange & Rainville Math Scholarship	71CZ69	Payout for Admin Fee	(256.06)	(172.06)	(344.13)
4TD073	Lamattina Organic Chemistry Fellow	71CZ68	Payout to Purpose	(2,711.48)	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	71CZ69	Payout for Admin Fee	(638.00)	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ68	Payout to Purpose	(955.40)	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ69	Payout for Admin Fee	(224.80)	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ68	Payout to Purpose	(896.04)	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ69	Payout for Admin Fee	(210.84)	0.00	0.00
4TD083	Bergeron Scholarship Fund	71CZ68	Payout to Purpose	(2,148.88)	0.00	0.00
4TD083	Bergeron Scholarship Fund	71CZ69	Payout for Admin Fee	(505.62)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	71CZ68	Payout to Purpose	(198,080.92)	(194,420.74)	(388,841.46)
4TE001	Hamel Center for Undergraduate Rese	71CZ69	Payout for Admin Fee	(46,607.36)	(45,746.72)	(91,493.42)
4TE002	Reginald Atkins Chair	71CZ68	Payout to Purpose	(63,559.56)	(62,468.94)	(124,937.89)
4TE002	Reginald Atkins Chair	71CZ69	Payout for Admin Fee	(14,955.22)	(14,698.78)	(29,397.57)
4TE003	Mckerley Chair Health Economic	71CZ68	Payout to Purpose	(41,741.00)	(41,024.76)	(82,049.53)
4TE003	Mckerley Chair Health Economic	71CZ69	Payout for Admin Fee	(9,821.42)	(9,653.02)	(19,306.05)
4TE004	Mel Rines Student Angel Investment	71CZ68	Payout to Purpose	(4,016.80)	(3,947.88)	(7,895.76)
4TE004	Mel Rines Student Angel Investment	71CZ69	Payout for Admin Fee	(945.14)	(928.92)	(1,857.85)
4TE005	Gardner Wales Scholarship Fund	71CZ68	Payout to Purpose	(261.24)	(256.76)	(513.51)
4TE005	Gardner Wales Scholarship Fund	71CZ69	Payout for Admin Fee	(61.48)	(60.42)	(120.83)
4TE006	Nelson Fund for Business Innovation	71CZ68	Payout to Purpose	(2,138.88)	(2,102.18)	(4,204.36)
4TE006	Nelson Fund for Business Innovation	71CZ69	Payout for Admin Fee	(503.26)	(494.64)	(989.28)
4TE007	Jeffrey Castro Memorial	71CZ68	Payout to Purpose	(275.28)	(270.56)	(541.12)
4TE007	Jeffrey Castro Memorial	71CZ69	Payout for Admin Fee	(64.78)	(63.66)	(127.32)
4TE008	Mary Gillespie Graduate Scholarship	71CZ68	Payout to Purpose	(1,368.02)	(1,344.54)	(2,689.07)
4TE008	Mary Gillespie Graduate Scholarship	71CZ69	Payout for Admin Fee	(321.88)	(316.36)	(632.73)
4TE009	UNH Hospitality Mgmnt Student Dev	71CZ68	Payout to Purpose	(2,972.64)	(2,907.20)	(5,814.41)
4TE009	UNH Hospitality Mgmnt Student Dev	71CZ69	Payout for Admin Fee	(699.44)	(684.06)	(1,368.12)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ68	Payout to Purpose	(6,797.28)	(6,680.66)	(13,361.30)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ69	Payout for Admin Fee	(1,599.36)	(1,571.94)	(3,143.88)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ68	Payout to Purpose	(2,055.90)	(2,014.60)	(4,029.21)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	71CZ69	Payout for Admin Fee	(483.74)	(474.04)	(948.06)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ68	Payout to Purpose	(2,290.94)	(2,251.62)	(4,503.24)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ69	Payout for Admin Fee	(539.04)	(529.80)	(1,059.60)
4TE013	UNH Hospitality InitiativesFund	71CZ68	Payout to Purpose	(2,123.46)	(2,062.24)	(4,124.47)
4TE013	UNH Hospitality InitiativesFund	71CZ69	Payout for Admin Fee	(499.64)	(485.24)	(970.48)
4TE014	Albin Entrepreneurship Fund	71CZ68	Payout to Purpose	(19,929.48)	(19,587.52)	(39,175.02)
4TE014	Albin Entrepreneurship Fund	71CZ69	Payout for Admin Fee	(4,689.30)	(4,608.90)	(9,217.78)
4TE015	Paul Scholars -Jude Blake Fund	71CZ68	Payout to Purpose	(1,803.76)	(1,772.80)	(3,545.60)
4TE015	Paul Scholars -Jude Blake Fund	71CZ69	Payout for Admin Fee	(424.42)	(417.14)	(834.27)
4TE016	Nassikas Fund for Hospitality Educ	71CZ68	Payout to Purpose	(626.94)	(616.18)	(1,232.36)
4TE016	Nassikas Fund for Hospitality Educ	71CZ69	Payout for Admin Fee	(147.52)	(144.98)	(289.97)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ68	Payout to Purpose	(5,464.76)	(5,371.00)	(10,741.99)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(1,285.84)	(1,263.78)	(2,527.56)
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)
4 I L (110	Lar Family Foundation Scholarchin	/11,760	Dayout for Admin Egg			

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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - Gains to Support Distribution 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 (303.57)(154.44)(151.78)4TE021 Scott Dionne Grad Fellowship/Acctno 71CZ68 Payout to Purpose (818.54) (804.50)(1,608.98)4TE021 Scott Dionne Grad Fellowship/Acctng 71CZ69 (378.59)Payout for Admin Fee (192.60)(189.30)4TE022 Carlton L. Reed Scholarship Fund 71CZ68 Payout to Purpose (2,047.02)(1,041.38)(1,023.52)4TE022 Carlton L. Reed Scholarship Fund 71CZ69 Payout for Admin Fee (245.04)(240.84)(481.66)71CZ68 4TE023 James E. Freeman Scholarship Fund 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 71CZ68 (2,769.22)(2,700.62)Todd Huntington Crockett Scholarshp Payout to Purpose (5.401.22)4TE024 Todd Huntington Crockett Scholarshp 71CZ69 Payout for Admin Fee (651.58) (635.44) (1,270.89)4TE025 J. Durocher Hosp. Mamnt Scholarship 71CZ68 Payout to Purpose (1.555.88) (1.464.22)(2.928.42)71CZ69 4TE025 J. Durocher Hosp, Mamnt Scholarship Payout for Admin Fee (366.10) (344.52)(689.05) 4TF027 Payout to Purpose 71C768 Lynne & Michael Dougherty Scholrshp (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 71C768 Goodwin Family Scholarship Fund 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 71C768 Payout to Purpose (3,825.32)(3,308.48)(6,616.94)4TE032 PAUL-Bernard Runser '63 Scholarship 71CZ69 Payout for Admin Fee (778.48)(1,556.95) (900.08)4TE033 Stewart Family Scholarship-PaulColl 71CZ68 Payout to Purpose (1,088.14)(1,069.48)(2,138.95)4TE033 71CZ69 Stewart Family Scholarship-PaulColl 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 71CZ69 Elizabeth Bogan Economics Prize Payout for Admin Fee (411.12)(312.32)(624.63)4TE035 Sorensen Social Innovation Interns 71CZ68 Payout to Purpose (911.18)(1,822.35)(1,119.76)4TE035 71CZ69 Sorensen Social Innovation Interns Payout for Admin Fee (428.79)(263.48)(214.40)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)(2,873.40) 4TE037 Emily Knarr Graduate Accounting Sch 71CZ68 Payout to Purpose (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)(3,756.52)(1,878.26)4TE038 Knarr Scholarship for Excellence 71CZ69 Payout for Admin Fee (585.58) (441.96) (883.90) 4TE039 71CZ68 Hurley Endowment for Women Leaders 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 71CZ68 Bernard Grochmal Jr '64 Scholarship Payout to Purpose (72,500.00)(52,500.00)(105,000.00)4TE041 71CZ68 (843.42) (1,686.85) John '82 & K Turner Internships Payout to Purpose (1,231.64)4TE041 71CZ69 (289.80)(198.46)(396.91)John '82 & K Turner Internships Payout for Admin Fee 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 71CZ68 (2,215.53)Tom and Tanya Hayes Scholarship Payout to Purpose (2,058.82)(1,107.76)4TE044 71CZ69 (521.31)Tom and Tanya Hayes Scholarship Payout for Admin Fee (484.42)(260.66)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 Payout to Purpose 4TF001 Marianna R. and John A. Grimes 71CZ68 (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)(722.09)(361.04)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)(4,077.57) 4TF004 England Endowed Fund 71CZ69 Payout for Admin Fee (2,107.20)(2,038.78)4TF005 Steelman Public Svc Program 71CZ68 Payout to Purpose (6.666.87)(3,391.64)(3,333.44)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)

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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 12 (Excludes UNH LAW)

2023 YTD Activity	2022 YTD Activity	2022 Final Activity

#RECURSIVE

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

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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 12 (Excludes UNH LAW)

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A35FYLD - (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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 4TG018	Foundation Endowment Fund Herman & Lily Kurtz Endowed	71CZ69 71CZ68	Payout to Purpose	(837.84) (3,715.66)	(823.48) (3,651.90)	(1,646.95)
4TG018	Herman & Lily Kurtz Endowed  Herman & Lily Kurtz Endowed	71CZ69	Payout to Purpose Payout for Admin Fee	(874.28)	(859.28)	(7,303.79) (1,718.56)
4TG010	Robert Warren Perkins Fund	71CZ68	Payout to Purpose	(5,808.24)	(5,708.60)	(11,417.20)
4TG019	Robert Warren Perkins Fund	71CZ69	Payout for Admin Fee	(1,366.64)	(1,343.22)	(2,686.44)
4TG020	Noonan International Research Fund	71CZ68	Payout to Purpose	(14,395.62)	(14,148.60)	(28,297.19)
4TG020	Noonan International Research Fund	71CZ69	Payout for Admin Fee	(3,387.20)	(3,329.14)	(6,658.26)
4TG021	Edward & Diane Federman End Fund	71CZ68	Payout to Purpose	(29,341.96)	(27,025.76)	(54,051.50)
4TG021	Edward & Diane Federman End Fund	71CZ69	Payout for Admin Fee	(6,904.00)	(6,359.10)	(12,718.18)
4TG022	Jean A. Woodworth Fund	71CZ68	Payout to Purpose	(7,094.08)	(6,972.36)	(13,944.70)
4TG022	Jean A. Woodworth Fund	71CZ69	Payout for Admin Fee	(1,669.20)	(1,640.58)	(3,281.15)
4TG023	William Spaulding Endowed Fund	71CZ68	Payout to Purpose	(2,618.14)	(2,573.24)	(5,146.47)
4TG023	William Spaulding Endowed Fund	71CZ69	Payout for Admin Fee	(616.06)	(605.48)	(1,210.95)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ68	Payout to Purpose	(1,194.76)	(1,174.26)	(2,348.52)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout for Admin Fee	(281.12)	(276.30)	(552.60)
4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose	(1,965.88)	(1,934.42)	(3,868.83)
4TG025	Yakovakis Family Fund	71CZ69	Payout for Admin Fee	(462.56)	(455.16)	(910.33)
4TG026	David Ellsworth Davis NH Scholarshp	71CZ68	Payout to Purpose	(1,254.72)	(1,233.20)	(2,466.38)
4TG026	David Ellsworth Davis NH Scholarshp	71CZ69	Payout for Admin Fee	(295.24)	(290.16)	(580.33)
4TG027	RGSCP Fund for St. Anselm College	71CZ68	Payout to Purpose	(53,898.92)	(48,644.90)	(97,289.81)
4TG027	RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee	(12,682.12)	(11,441.60)	(22,883.21)
4TG032	Newton Strategic Priorities Fund	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TG032	Newton Strategic Priorities Fund	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	71CZ68	Payout to Purpose	(3,998.60)	(3,837.74)	(7,675.48)
4TJ001	Harley Scholarship Fund	71CZ69	Payout for Admin Fee	(940.86)	(903.02)	(1,806.02)
4TL001	Edmund Miller Library Fund	71CZ68	Payout to Purpose	(7,589.40)	(7,459.18)	(14,918.34)
4TL001	Edmund Miller Library Fund	71CZ69	Payout to Purpose	(1,785.74)	(1,755.12)	(3,510.25)
4TL002 4TL002	Class of '47 Endowed Fund Class of '47 Endowed Fund	71CZ68 71CZ69	Payout for Admin Fee	(5,672.98)	(5,557.20)	(11,114.38)
4TL002 4TL003	Class of 47 Endowed Fund  Class of 1955 Dimond Library Endow	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(1,334.82) (3,239.70)	(1,307.60) (3,175.98)	(2,615.19) (6,351.96)
4TL003	Class of 1955 Dimond Library Endow	71CZ66 71CZ69	Payout for Admin Fee	(3,239.70)	(3,175.96)	(6,351.96)
4TL003	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)
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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 12 (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					
4TL005	Charlotte K. Anderson Endowment	71CZ69	Payout for Admin Fee	(168.52)	(165.62)	(331.25)
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,967.10)	(1,933.34)	(3,866.68)
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(462.84)	(454.92)	(909.82)
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(928.24)	(817.68)	(1,635.37)
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(218.40)	(192.40)	(384.80)
4TL008	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,461.34)	(2,419.10)	(4,838.21)
4TL008	Dunleavy Fund / Special Collections	71CZ69	Payout for Admin Fee	(579.14)	(569.22)	(1,138.42)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(2,001.08)	(1,612.96)	(3,225.92)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee	(470.84)	(379.52)	(759.05)
4TL010	Murray Library Collections Endowmen	71CZ68	Payout to Purpose	(1,585.24)	(1,505.82)	(3,011.62)
4TL010	Murray Library Collections Endowmen	71CZ69	Payout for Admin Fee	(373.00)	(354.32)	(708.63)
4TL012	Cohen Fund for Collection Develpmnt	71CZ68	Payout to Purpose	(3,744.20)	(3,679.96)	(7,359.91)
4TL012	Cohen Fund for Collection Develpmnt	71CZ69	Payout for Admin Fee	(881.00)	(865.88)	(1,731.77)
4TL013	Proper Fund for Special Collections	71CZ68	Payout to Purpose	(3,385.60)	(3,327.50)	(6,655.01)
4TL013	Proper Fund for Special Collections	71CZ69	Payout for Admin Fee	(796.62)	(782.96)	(1,565.91)
4TL014	Nobel K. Peterson Library Fund	71CZ68	Payout to Purpose	(3,053.38)	(3,000.98)	(6,001.95)
4TL014	Nobel K. Peterson Library Fund	71CZ69	Payout for Admin Fee	(718.44)	(706.12)	(1,412.24)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ68	Payout to Purpose	(39,427.38)	(38,750.86)	(77,501.71)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ69	Payout for Admin Fee	(9,277.04)	(9,117.98)	(18,235.96)
4TL016	Marjorie Janetos Memorial Fund	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TL016	Marjorie Janetos Memorial Fund	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TM001	James Diamantis Scholarship Fund	71CZ68	Payout to Purpose	(1,068.56)	(1,052.18)	(2,104.37)
4TM001	James Diamantis Scholarship Fund	71CZ69	Payout for Admin Fee	(251.42)	(247.58)	(495.15)
4TM002	Jaye Gibson Duffy Scholarship	71CZ68	Payout to Purpose	(1,213.68)	(1,192.86)	(2,385.72)
4TM002	Jaye Gibson Duffy Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.35)
4TR001	Doris Child Reney Armbrust Fun	71CZ68	Payout to Purpose	(966.84)	(950.24)	(1,900.49)
4TR001	Doris Child Reney Armbrust Fun	71CZ69	Payout for Admin Fee	(227.50)	(223.60)	(447.18)
4TR002	Hubbard Marine Program Endowed	71CZ68	Payout to Purpose	(336,249.02)	(303,471.76)	(606,943.51)
4TR002	Hubbard Marine Program Endowed	71CZ69	Payout for Admin Fee	(79,117.54)	(71,378.56)	(142,757.13)
4TR003	Marine Program Endowment	71CZ68	Payout to Purpose	(474.86)	(466.70)	(933.41)
4TR003	Marine Program Endowment	71CZ69	Payout for Admin Fee	(111.74)	(109.82)	(219.63)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ68	Payout to Purpose	(934.32)	(913.88)	(1,827.77)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ69	Payout for Admin Fee	(219.84)	(215.04)	(430.07)
4TR005	Jean + Carmen Ragonese Fund	71CZ68	Payout to Purpose	(1,043.78)	(1,025.88)	(2,051.75)
4TR005	Jean + Carmen Ragonese Fund	71CZ69	Payout for Admin Fee	(245.60)	(241.38)	(482.77)
4TR006	Shoals Marine Lab Endowment	71CZ68	Payout to Purpose	(4,555.86)	(4,477.68)	(8,955.36)
4TR006	Shoals Marine Lab Endowment	71CZ69	Payout for Admin Fee	(1,071.96)	(1,053.58)	(2,107.17)
4TR007	John & Katharyn Williams Scholarshi	71CZ68	Payout to Purpose	(865.84)	(850.98)	(1,701.97)
4TR007	John & Katharyn Williams Scholarshi	71CZ69	Payout for Admin Fee	(203.72)	(200.24)	(400.47)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ68	Payout to Purpose	(16,515.98)	(16,232.58)	(32,465.17)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ69	Payout for Admin Fee	(3,886.12)	(3,819.48)	(7,638.97)
4TR011	Anderson Family Fund-Marine Progrm	71CZ68	Payout to Purpose	(564.32)	(554.64)	(1,109.28)
4TR011	Anderson Family Fund-Marine Progrm	71CZ69	Payout for Admin Fee	(132.78)	(130.50)	(261.01)
4TR012	Chase '58-Excellence in Marine Scie	71CZ68	Payout to Purpose	(1,172.84)	(1,152.72)	(2,305.43)
4TR012	Chase '58-Excellence in Marine Scie	71CZ69	Payout for Admin Fee	(275.96)	(271.24)	(542.46)
4TR013	Maurice Prize For Innovation	71CZ68	Payout to Purpose	(3,520.74)	(3,460.34)	(6,920.66)
4TR013	Maurice Prize For Innovation	71CZ69	Payout for Admin Fee	(828.42)	(814.22)	(1,628.42)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ68	Payout to Purpose	(2,218.38)	(1,810.10)	(3,620.19)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ69	Payout for Admin Fee	(521.98)	(425.74)	(851.49)
4TS001	Bellevance Hockey Scholarship	71CZ68	Payout to Purpose	(3,698.00)	(3,634.54)	(7,269.09)
4TS001	Bellevance Hockey Scholarship	71CZ69	Payout for Admin Fee	(870.12)	(855.20)	(1,710.40)
4TS002	Bellevance Football Scholarshi	71CZ68	Payout to Purpose	(3,698.52)	(3,635.06)	(7,270.11)
4TS002	Bellevance Football Scholarshi	71CZ69	Payout for Admin Fee	(870.24)	(855.32)	(1,710.64)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ68	Payout to Purpose	(1,290.38)	(1,268.24)	(2,536.47)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ69	Payout for Admin Fee	(303.62)	(298.42)	(596.83)
4TS004	Reginald F. Atkins Scholarship	71CZ68	Payout to Purpose	(123,690.34)	(121,567.96)	(243,135.90)

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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 12 (Excludes UNH LAW)

2023 YTD Activity	2022 YTD Activity	2022 Final Activity

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				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)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

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A35FYLD - 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 (728.58) (1.426.79)Payout to Purpose (713.40)4TS035 Herbert Gold Athletic Scholarship F 71CZ69 Payout for Admin Fee (171.44)(167.86)(335.72)4TS036 Pizzano Football Scholarship Fund 71CZ68 (12,072.86) Payout to Purpose (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 (1,330.98)(1,268.00)(2,536.01)Payout to Purpose Payout for Admin Fee (298.36)4TS038 David Sheen Endowed Hockey Schol 71CZ69 (313.18)(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) 71CZ68 4TS040 Wohlfarth Football Scholarship Payout to Purpose (717.88)(705.56) (1.411.11)4TS040 Wohlfarth Football Scholarship 71C769 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 (2,237.66)(4,224.42)Payout to Purpose (2,112.22)4TS045 Chandler & Ann Sanborn Football Sch Payout for Admin Fee (526.52)(497.00)(994.00) 4TS046 First 500 UNH Football Athletic Fun 71CZ68 (7,294.82)Payout to Purpose (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)Garron '84 Football Diversity Schol 4TS049 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)(6,849.67) (3,424.84)71CZ69 4TS051 Joan & Douglas Murphy Football Scho 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 (3,593.36)(7,186.73) Payout to Purpose (3,864.72)4TS053 71CZ69 Bertsch Family Scholarship Fund 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 71CZ69 Donna Lynne '74 Scholarship Fund 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 (2,784.72)(5,473.83)Payout to Purpose (2,736.90)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 (1,749.84)UNH Wildcat Hockey Alumni Scholarsh 71CZ68 Payout to Purpose (1,843.36)(3,499.68)4TS059 UNH Wildcat Hockey Alumni Scholarsh 71CZ69 Payout for Admin Fee (433.74)(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 (2,386.10)Payout to Purpose (1,213.88)(1,193.06)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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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - 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 (915.90) (900.38) (1.800.74)Payout to Purpose 4TS063 Jim & Julie Hatch Basketball Schol. 71CZ69 Payout for Admin Fee (215.50)(211.86)(423.71)4TS064 Forkey-Lundolm Athletic Scholarship 71CZ68 (177.93)Payout to Purpose (180.24)(88.96)4TS064 Forkey-Lundolm Athletic Scholarship 71CZ69 Payout for Admin Fee (42.42)(20.94)(41.87)4TS065 David M. Paul Family Scholarship 71C768 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)(1,556.56) (3,058.86) 4TS067 Barbara B. Pevser '50 Athletic Scho 71CZ69 Payout for Admin Fee (1.529.44)4TS068 UNH Women's Lacrosse Scholarship 71CZ68 Payout to Purpose (2,895.64) (2,845.96) (5,691.91) 4TS068 UNH Women's Lacrosse Scholarship 71CZ69 Payout for Admin Fee (681.34) (669.64) (1.339.29) John Smith'50 Endowed Fund - Hockey 71CZ68 4TS069 Payout to Purpose (8.926.28) (8.773.12)(17.546.22) 4TS069 John Smith'50 Endowed Fund - Hockey 71C769 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 71C769 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)(2.243.51)(1.121.76)4TS074 Fitzgerald & Gross Academic Excell. 71CZ69 Payout for Admin Fee (268.46)(263.94)(527.89)4TS075 Matthew J. Witkos '89 Soccer Schol. 71CZ68 (1,532.51)Payout to Purpose (779.64)(766.26)4TS075 Matthew J. Witkos '89 Soccer Schol 71CZ69 Payout for Admin Fee (183.44)(180.30)(360.59)4TS076 Beaulieu '75 Athletic Scholarship 71CZ68 Payout to Purpose (979.08)(874.02)(1.748.05)4TS076 Beaulieu '75 Athletic Scholarship 71CZ69 Payout for Admin Fee (230.38)(205.66)(411.31)4TS077 Robert S. Blood '78 Athletic Schol 71CZ68 Payout to Purpose (1,320.30)(1,297.64)(2,595.28)4TS077 Robert S. Blood '78 Athletic Schol 71CZ69 Payout for Admin Fee (310.66)(305.34)(610.66)4TS078 71CZ68 Saunders '49 Athletic Scholarship Payout to Purpose (1,162.24)(1,142.30)(2.284.59)4TS078 Saunders '49 Athletic Scholarship 71CZ69 Payout for Admin Fee (273.48)(268.78)(537.56)4TS079 **UNH Swimming and Diving Endowment** 71CZ68 Payout to Purpose (1.092.58)(1.073.82)(2.147.65)4TS079 UNH Swimming and Diving Endowment 71CZ69 Payout for Admin Fee (257.08)(252.68)(505.34)4TS080 Tom Smart '70 Athletic Scholarship 71CZ68 Payout to Purpose (1,115.32)(1,096.18)(2,192.37)4TS080 Tom Smart '70 Athletic Scholarship 71CZ69 Payout for Admin Fee (262.44)(257.94)(515.86)4TS083 Bigglestone Women's Athletic Schol 71CZ68 Payout to Purpose (572.46) (1,125.17) (562.58)4TS083 71CZ69 Bigglestone Women's Athletic Schol 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 (1,045.24) (1,027.30)(2,054.61) Payout to Purpose 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ69 (483.44)Payout for Admin Fee (245.94)(241.72)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 71CZ68 Payout to Purpose Stockbridge - Kast Scholarship Fund (837.72)(823.36)(1,646.70)4TS090 71CZ69 Stockbridge - Kast Scholarship Fund Payout for Admin Fee (197.12)(193.74)(387.46)4TS092 Linda Hall '62 Women's Alpine Fund 71CZ68 Payout to Purpose (1,559.40)(1,532.64)(3,065.29)4TS092 Linda Hall '62 Women's Alpine Fund 71CZ69 Payout for Admin Fee (366.92)(360.64)(721.26)4TS094 Brownell Family Athletic Scholarshp 71CZ68 Payout to Purpose (1,970.30)(1,760.42)(3,520.85)4TS094 Brownell Family Athletic Scholarshp 71CZ69 Payout for Admin Fee (463.60)(414.22)(828.45)4TS095 Megan E. Scanlon '13 Athl Schlarshp 71CZ68 Payout to Purpose (1,163.28)(1,143.32)(2,286.65)4TS095 Megan E. Scanlon '13 Athl Schlarshp 71CZ69 Payout for Admin Fee (273.72)(269.02)(538.04)4TS098 Chandler Family Athletic Scholarshp 71CZ68 Payout to Purpose (837.56)(732.06)(1,464.12)4TS098 Chandler Family Athletic Scholarshp 71CZ69 Payout for Admin Fee (197.08)(172.26)(344.50)4TS099 Skelley '52 Family Athletic Schol 71CZ68 Payout to Purpose (1,275.80)(1,244.88)(2,489.77)4TS099 Skelley '52 Family Athletic Schol. 71CZ69 Payout for Admin Fee (300.20)(292.92)(585.84)(1,088.36) 4TS100 BGen Seav '68 Athletic Scholarship 71CZ68 Payout to Purpose (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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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### As of Fiscal Year 2023 Fiscal Period 12

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	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	Payout to Purpose	(2,287.60)	(2,228.74)	(4,457.48)
4TS104	Cathleen Coakley Athletics Scholars	71CZ69	Payout for Admin Fee	(538.26)	(524.42)	(1,048.83)
4TS105	Otis Family Athletics Fund	71CZ68	Payout to Purpose	(633.26)	(405.94)	(811.89)
4TS105	Otis Family Athletics Fund	71CZ69	Payout for Admin Fee	(149.00)	(95.52)	(191.04)
4TS106	James Chamberlin Athletics Fund	71CZ68	Payout to Purpose	(43.00)	(22.00)	(43.98)
4TS106	James Chamberlin Athletics Fund	71CZ69	Payout for Admin Fee	(10.12)	(5.18)	(10.35)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ68	Payout to Purpose	(1,062.98)	(1,044.74)	(2,089.48)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ69	Payout for Admin Fee	(250.12)	(245.82)	(491.65)
4TS109	Glendening Athletics Scholarship	71CZ68	Payout to Purpose	(1,195.06)	(1,062.40)	(2,124.80)
4TS109	Glendening Athletics Scholarship	71CZ69	Payout for Admin Fee	(281.20)	(249.88)	(499.77)
4TS111	Dennis & Elaine Pope Scholarship	71CZ68	Payout to Purpose	(1,011.70)	(38.48)	(76.95)
4TS111	Dennis & Elaine Pope Scholarship	71CZ69	Payout for Admin Fee	(238.04)	(9.06)	(18.11)
4TS112	Barker Athletics Scholarship Fund	71CZ68	Payout to Purpose	(1,093.04)	(984.16)	(1,968.30)
4TS112	Barker Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(257.18)	(231.58)	(463.14)
4TS113	Sue Fortier Athletic Enhancement	71CZ68	Payout to Purpose	(573.94)	(480.96)	(961.92)
4TS113	Sue Fortier Athletic Enhancement	71CZ69	Payout for Admin Fee	(135.04)	(113.18)	(226.34)
4TS116	Bean & Anderson Athletics Enhancemn	71CZ68	Payout to Purpose	(185.20)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	71CZ69	Payout for Admin Fee	(43.58)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ68	Payout to Purpose	(938.56)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ69	Payout for Admin Fee	(220.84)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ68	Payout to Purpose	(1,867.50)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ69	Payout for Admin Fee	(439.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ68	Payout to Purpose	(1,863.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ69	Payout for Admin Fee	(438.46)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ68	Payout to Purpose	(485.10)	(476.78)	(953.52)
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ69	Payout for Admin Fee	(114.16)	(112.18)	(224.36)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ68	Payout to Purpose	(1,268.94)	(1,246.26)	(2,492.52)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ69	Payout for Admin Fee	(298.58)	(293.24)	(586.48)
4TU003	Coe-Hall Fund	71CZ68	Payout to Purpose	(4,404.26)	(4,328.68)	(8,657.37)
4TU003	Coe-Hall Fund	71CZ69	Payout for Admin Fee	(1,036.30)	(1,018.54)	(2,037.06)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ68	Payout to Purpose	(1,067.56)	(1,049.24)	(2,098.49)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ69	Payout for Admin Fee	(251.20)	(246.88)	(493.77)
4TU005	Minigan Family Scholarship	71CZ68	Payout to Purpose	(1,051.52)	(1,014.70)	(2,029.40)
4TU005	Minigan Family Scholarship	71CZ69	Payout for Admin Fee	(247.42)	(238.76)	(477.51)
4TU006	James Trainor Memorial Scholarship	71CZ68	Payout to Purpose	(1,839.68)	(1,770.80)	(3,541.59)
4TU006	James Trainor Memorial Scholarship	71CZ69	Payout for Admin Fee	(432.86)	(416.66)	(833.33)
4TU007	Pickett Family Scholarship Fund	71CZ68	Payout to Purpose	(15,190.00)	(14,929.36)	(29,858.72)
4TU007	Pickett Family Scholarship Fund	71CZ69	Payout for Admin Fee	(3,574.12)	(3,512.84)	(7,025.68)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ68	Payout to Purpose	(2,433.76)	(2,358.08)	(4,716.16)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ69	Payout for Admin Fee	(572.66)	(554.86)	(1,109.70)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ68	Payout to Purpose	(4,043.06)	(3,973.68)	(7,947.35)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ69	Payout for Admin Fee	(951.30)	(935.00)	(1,869.99)
4TU010	Class of 1956 Endowed Scholarship	71CZ68	Payout to Purpose	(3,874.22)	(3,806.02)	(7,612.04)
4TU010	Class of 1956 Endowed Scholarship	71CZ69	Payout for Admin Fee	(911.58)	(895.54)	(1,791.09)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ68	Payout to Purpose	(2,556.46)	(2,512.58)	(5,025.17)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(601.52)	(591.20)	(1,182.41)
4TU012	Wyman Endowed Scholarship Fund	71CZ68	Payout to Purpose	(3,114.86)	(3,061.42)	(6,122.82)
4TU012	Wyman Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(732.92)	(720.34)	(1,440.68)
4TU013	Class of 1957 Endowed Scholarship	71CZ68	Payout to Purpose	(7,996.22)	(7,840.58)	(15,681.14)
4TU013	Class of 1957 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,881.46)	(1,844.86)	(3,689.73)
4TU014	Weglarz Memorial Scholarship Fund	71CZ68	Payout to Purpose	(1,608.48)	(1,580.88)	(3,161.75)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2023 FTD ACTIVITY	2022 TTD Activity	2022 Filial Activity
A35FYLD	- Gains to Support Distribution					
4TU014	Weglarz Memorial Scholarship Fund	71CZ69	Payout for Admin Fee	(378.46)	(371.98)	(743.95)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ68	Payout to Purpose	(8,421.20)	(8,276.70)	(16,553.39)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ69	Payout for Admin Fee	(1,981.46)	(1,947.48)	(3,894.97)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,618.06)	(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)
			7 F	(1,200.00)	( -,= / /	( -,3)

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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - 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 (2.315.58) (2.275.84)(4.551.69) Payout to Purpose 4TU045 Jane & Lincoln Colby Scholarship 71CZ69 Payout for Admin Fee (544.84)(535.50)(1,071.00)4TU046 Kerry Duncan Forbes Scholarship 71CZ68 (1,775.20) Payout to Purpose (911.96) (887.60)4TU046 Kerry Duncan Forbes Scholarship 71CZ69 Payout for Admin Fee (214.58)(208.86)(417.70)4TU048 Steelman Athletics Scholarship Fund 71C768 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)(4,268.98)(2.134.50)Paul & Ann Stewart Memorial Schol. 4TU049 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 71C768 Payout to Purpose (765.86) (752.72)(1.505.42)4TU051 71C769 James Page & Amy Sherman Endowment 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 (3,028.58) 71CZ68 Payout to Purpose (1.701.18)(1.514.30)4TU053 Gay Brookes '61 Scholarship Fund 71C769 (712.62)Payout for Admin Fee (400.28)(356.32)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 (1.166.18)(1.186.54)(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 (1,698.93)Payout to Purpose (864.30)(849.46)4TU056 A. Storace DMD, Family Scholarship 71CZ69 Payout for Admin Fee (203.36)(199.88)(399.75)4TU057 71CZ68 (1,571.62) (1,544.66) Hitchiner Manufacturing Scholarship Payout to Purpose (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 71CZ68 (2,391.16) Deborah Ann Lada '78 Scholarship Payout to Purpose (1,216.46)(1,195.58)4TU059 Deborah Ann Lada '78 Scholarship 71CZ69 Payout for Admin Fee (286.22)(281.32)(562.63)Thomas E. Callahan '62 Family Fund 4TU061 71CZ68 Payout to Purpose (638.62)(627.66)(1.255.32)Thomas E. Callahan '62 Family Fund 4TU061 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 (670.70)(341.20)(335.36)4TU063 Cheryl Dickson'63 Athletics Schol. 71CZ68 Payout to Purpose (637.58) (1,253.29) (626.64)4TU063 71CZ69 Cheryl Dickson'63 Athletics Schol. 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 71CZ69 The Carver Scholarship Fund Payout for Admin Fee (360.80)(323.78)(647.54)4TU065 K. McKinnon '62 Athletics Schol. 71CZ68 (1,199.38)(2,357.60) Payout to Purpose (1,178.80)4TU065 K. McKinnon '62 Athletics Schol. 71CZ69 (282.22)Payout for Admin Fee (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 71CZ68 (1,228.26)Bradley & Judith Aiken Scholarship Payout to Purpose (624.86)(614.14)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)(1,243.62)(621.82)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)

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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

				2023 FTD ACTIVITY	2022 TTD Activity	2022 Filial Activity
A35FYLD	- 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	Dr Ahmad Etebari MBA Scholarship	71CZ69	Payout for Admin Fee	(682.94)	(670.20)	(1,340.39)
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout to Purpose	(1,243.90)	(1,222.56)	(2,445.10)
4TU080	Ellis-Armstrong Family Scholarship	71CZ69	Payout for Admin Fee	(292.68)	(287.66)	(575.33)
4TU081	Charles & Miriam Nelson Scholarship	71CZ68	Payout to Purpose	(4,944.72)	(4,670.64)	(9,341.26)
4TU081	Charles & Miriam Nelson Scholarship	71CZ69	Payout for Admin Fee	(1,163.46)	(1,098.98)	(2,197.97)
4TU082	Hitchiner Mfg Schol. for Business	71CZ68	Payout to Purpose	(1,293.22)	(1,271.04)	(2,542.07)
4TU082	Hitchiner Mfg Schol. for Business	71CZ69	Payout for Admin Fee	(304.30)	(299.08)	(598.14)
4TU083	Eugene A. Savage Scholarship Fund	71CZ68	Payout to Purpose	(857.96)	(821.42)	(1,642.84)
4TU083	Eugene A. Savage Scholarship Fund	71CZ69	Payout for Admin Fee	(201.88)	(193.28)	(386.56)
4TU084	McDevitt Family Scholarship Fund	71CZ68	Payout to Purpose	(1,084.36)	(1,065.74)	(2,131.49)
4TU084	McDevitt Family Scholarship Fund	71CZ69	Payout for Admin Fee	(255.14)	(250.76)	(501.53)
4TU085	John'50 & Carol Hubbard Scholarship	71CZ68	Payout to Purpose	(26,871.88)	0.00	0.00
4TU085	John'50 & Carol Hubbard Scholarship	71CZ69	Payout for Admin Fee	(6,322.80)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ68	Payout to Purpose	(2,214.22)	(2,153.00)	(4,306.00)
4TU086	Class of 1963 Scholarship Fund	71CZ69	Payout for Admin Fee	(521.00)	(506.60)	(1,013.19)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ68	Payout to Purpose	(2,316.38)	(2,276.64)	(4,553.26)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ69	Payout for Admin Fee	(545.04)	(535.68)	(1,071.37)
4TU088	Carl Sherman Batchelder Scholarship	71CZ68	Payout to Purpose	(6,175.50)	(6,069.54)	(12,139.07)
4TU088	Carl Sherman Batchelder Scholarship	71CZ69	Payout for Admin Fee	(1,453.06)	(1,428.14)	(2,856.29)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ68	Payout to Purpose	(2,266.24)	(2,227.34)	(4,454.69)
4TU090	Jeannette & Cedric Ruiter Schlarshp	71CZ69	Payout for Admin Fee	(533.24)	(524.10)	(1,048.18)
4TU091	Barbara J. Weise '67 Scholarship	71CZ68	Payout to Purpose	(6,636.52)	0.00	0.00
4TU091	Barbara J. Weise '67 Scholarship	71CZ69	Payout for Admin Fee	(1,561.54)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ68	Payout to Purpose	(17,289.90)	(16,993.22)	(33,986.43)
4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(4,068.22)	(3,998.46)	(7,996.92)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TU095	Charron Class of 1964 Scholarship	71CZ68	Payout to Purpose	(1,167.64)	(1,128.68)	(2,257.37)
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(274.74)	(265.58)	(531.15)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,249.34)	(2,210.74)	(4,421.47)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(529.26)	(520.18)	(1,040.36)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(4,014.96)	(3,946.08)	(7,892.15)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(944.70)	(928.50)	(1,857.00)
4TU098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,130.90)	(1,111.50)	(2,223.00)
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(266.10)	(261.54)	(523.07)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(2,141.96)	(1,664.34)	(3,328.68)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(504.00)	(391.62)	(783.23)
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout to Purpose	(5,242.40)	(4,679.34)	(9,358.69)
4TU104	Barbara & Irwin Wood Scholarship	71CZ69	Payout for Admin Fee	(1,233.50)	(1,101.04)	(2,202.08)
4TU105	Gorman Family Fund	71CZ68	Payout to Purpose	(4,476.60)	(4,399.80)	(8,799.59)
4TU105	Gorman Family Fund	71CZ69	Payout for Admin Fee	(1,053.32)	(1,035.26)	(2,070.52)
4TU106	George Guptill '28 Memorial Schol.	71CZ68	Payout to Purpose	(2,476.52)	(2,244.66)	(4,489.31)
4TU106	George Guptill '28 Memorial Schol.	71CZ69	Payout to Durage	(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 to Durage	(517.60)	(508.32)	(1,016.62)
4TU109	Connie Chung & Maury Povich Schol.	71CZ68	Payout to Purpose	(2,190.02)	(2,152.44)	(4,304.89)

4TU156

Ginwala Family Scholarship Fund

71CZ68

Payout to Purpose

(278.14)

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

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 (10.629.24) (20.893.69) Payout to Purpose (10.446.84)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 (2,415.33) Payout to Purpose (1,228.74)(1,207.66)4TU113 Clyde & Patricia Coolidge Scholarsh 71CZ69 Payout for Admin Fee (568.32)(289.12)(284.16)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 Payout for Admin Fee Staff Sqt Rvan Pitts 13 Scholarship 71CZ69 (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) 71CZ68 4TU120 Susan H. McFarland '72 Scholarship Payout to Purpose (2.205.88)(2.168.02)(4.336.04) 4TU120 Susan H. McFarland '72 Scholarship 71C769 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 Frick Faul '00 Scholarship Fund 71C769 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 (1.293.78)(658.18)(646.90)4TU126 Winfred Nichols '33 Family Schol 71CZ69 Payout for Admin Fee (154.86)(152.22)(304.42)4TU127 David Burton Scholarship for Math 71CZ68 (1,686.24) (1,653.72)(3,307.45)Payout to Purpose 4TU127 David Burton Scholarship for Math 71CZ69 Payout for Admin Fee (396.76) (389.12)(778.24)Stuart Eynon '49 Family Scholarship 4TU128 71CZ68 (1,061.80)(1,033.92)Payout to Purpose (2.067.82)4TU128 Stuart Eynon '49 Family Scholarship 71CZ69 Payout for Admin Fee (249.84)(243.28)(486.55)4TU129 71CZ68 Peter and Nancy French Scholarship 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 (240.28)(395.88)Payout for Admin Fee (197.94)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 71CZ69 George Janetos Scholarship-Coos Payout for Admin Fee (546.96)(537.58)(1,075.16)4TU139 George Janetos M.E. Scholarship 71CZ68 (2,324.58)(4,569.36) Payout to Purpose (2,284.68)George Janetos M.E. Scholarship 4TU139 71CZ69 (546.96)(1,075.16)Payout for Admin Fee (537.58)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 71CZ68 Montrone Family Scholarship Payout to Purpose (2,957.88)(2,032.38)(4,064.76)4TU144 71CZ69 Montrone Family Scholarship Payout for Admin Fee (695.98)(478.22)(956.43)4TU145 Helen D. Gawron '46 Scholarship 71CZ68 Payout to Purpose (28,787.80)(22,796.76)(45,593.53) 4TU145 Helen D. Gawron '46 Scholarship 71CZ69 Payout for Admin Fee (6,773.62)(5,364.02)(10,728.04)4TU147 Rudnick Student of Distinction 71CZ68 Payout to Purpose (1,117.96)(724.00)(1,448.01)4TU147 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 71CZ68 Payout to Purpose 0.00 0.00 Ellen Germain Kingsland Scholarship (944.18)4TU155 Ellen Germain Kingsland Scholarship 71CZ69 Payout for Admin Fee (222.16)0.00 0.00

4TZ001

Iona Hubbard Climate Change Ed

71CZ68

Payout to Purpose

(54,038.54)

(48,770.90)

(97,541.81)

7/3/2023 9:30:34 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

#### As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A35FYLD - 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 (4.658.52) 0.00 0.00 Payout to Purpose 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 0.00 0.00 Payout to Purpose (179.14)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 0.00 Payout for Admin Fee (210.76)0.00 4TX001 Heckel Ext Educator Fellowship 71CZ68 Payout to Purpose (948.04)(931.78)(1,863.55)Payout for Admin Fee (438.49)4TX001 Heckel Ext Educator Fellowship 71CZ69 (223.08)(219.24)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) Anna Mosher Boardman 4-H Fund 4TX003 71CZ68 Payout to Purpose (797.46)(783.78)(1.567.54)4TX003 Anna Mosher Boardman 4-H Fund 71C769 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 (82.18) 71CZ68 Payout to Purpose (80.76)(161.53) Paul Carbino 4-H Scholarship 71C769 4TX005 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)71CZ68 4TX008 Internat'l 4h Youth Exchange (278.00)(546.44) Payout to Purpose (273.22)(64.30) 4TX008 Internat'l 4h Youth Exchange 71CZ69 Payout for Admin Fee (65.42)(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 (392.10)Payout to Purpose (385.36)(770.73)4TX010 George D Kidder Fund 71CZ69 Payout for Admin Fee (92.26)(90.68)(181.35)4TX011 71CZ68 (1,389.36) NH 4-H Milk Dealers Fund Payout to Purpose (706.80)(694.68)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 (14.54)71CZ69 Payout for Admin Fee (14.28)(28.57)4TX015 Skoglund Endowed 4-H Fund 71CZ68 Payout to Purpose (1,341.96)(1,262.64)(2,525.27)4TX015 71CZ69 Skoglund Endowed 4-H Fund Payout for Admin Fee (315.76)(297.10)(594.19)4TX016 Carroll T Stoddard Fund 71CZ68 (334.18)(324.70)(649.41) Payout to Purpose 4TX016 71CZ69 (152.81)Carroll T Stoddard Fund Payout for Admin Fee (78.64)(76.40)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 71CZ68 Ruth Stimson Community Outreach Fun Payout to Purpose (1,146.18)(1,126.52)(2,253.03)4TX018 71CZ69 Ruth Stimson Community Outreach Fun 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 71CZ68 Payout to Purpose (997.00)(1,994.00)Dalrymple Krantz Community Outreach (1,110.68)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 71CZ68 Payout to Purpose (7,094.14)Briggs NH Land & Water Education Fn (7,217.98)(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 71CZ68 (2,403.72)(2,895.08)Rines Young Inventors' Program Payout to Purpose (1,447.54)4TX024 Rines Young Inventors' Program 71CZ69 Payout for Admin Fee (565.58)(340.60)(681.21) 7/3/2023 9:30:34 AM

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

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

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	ns to Support Distribution					
	ona Hubbard Climate Change Ed	71CZ69	Payout for Admin Fee	(12,714.98)	(11,471.24)	(22,942.48)
	aurent George Morin Fellowsship	71CZ68	Payout to Purpose	(909.12)	0.00	0.00
	aurent George Morin Fellowsship	71CZ69	Payout for Admin Fee	(213.92)	0.00	0.00
	Herriott & Herrin Scholarship	71CZ68	Payout to Purpose	(2,212.96)	(2,175.00)	(4,349.98)
	Herriott & Herrin Scholarship	71CZ69	Payout for Admin Fee	(520.70)	(511.78)	(1,023.54)
"" Total A35FY	/LD - Gains to Support Distribution			(7,075,540.92)	(6,184,367.00)	(13,129,234.20)
A40OTHRV - Ot	ther operating revenue					
4DG170 U	JNHF Internally Designated	570301	Miscellaneous Sources	0.00	36,462.00	36,462.00
4GG050 U	JNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	7,004.17	7,004.17
4GG134 S	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	50.00	50.00
4GG135 6	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136 F	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A40OT	THRV - Other operating revenue			0.00	43,516.17	43,516.17
B05FGIFT - UNI	HF Gift Trans to UNH					
4GGFZZ U	JNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	16,032,674.34	13,507,619.09	13,507,619.09
***Total B05FG	GIFT - UNHF Gift Trans to UNH			16,032,674.34	13,507,619.09	13,507,619.09
DANEDVOT UN	NUC Diet to UNU for Endowed Dra					
	NHF Dist to UNH for Endowed Prg  JNHF contributions to UNH	71CZ65	UNHF Endowment Yield	12,299,320.37	11,421,550.22	11,421,550.22
	PYOT - UNHF Dist to UNH for Endowed Prg	710200	OH I Elidowillon Field	12,299,320.37	11,421,550.22	11.421.550.22
1000121011	. e. e			12,200,020.01	, .2 .,000.22	, .2 .,000.22
B15FSLFR - UN	NHF Salaries,Wages & Fringe					
4DG070 U	JNH Foundation/Fundraising	615F10	PAT	6,077,853.17	5,198,545.72	5,198,545.72
4DG070 U	JNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,944.37	22,395.04	22,395.04
4DG070 U	JNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,085.54	4,184.24	4,184.24
4DG070 U	JNH Foundation/Fundraising	617F10	Operating Staff	187,209.02	467,946.51	467,946.51
4DG070 U	JNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	306,605.60	(9,966.15)	275,033.85
4DG070 U	JNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070 U	JNH Foundation/Fundraising	61CPEX	Part Time Salary	595.00	0.00	0.00
4DG070 U	JNH Foundation/Fundraising	61CPHX	Part Time Hourly	42,617.50	28,736.25	28,736.25
4DG070 U	JNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	1,050.00	1,050.00
4DG070 U	JNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	19,666.69	19,666.69
4DG070 U	JNH Foundation/Fundraising	61SNSH	Student Labor	83,041.59	30,126.16	30,126.16
4DG070 U	JNH Foundation/Fundraising	61SNWS	College Work Study	19,053.68	25,683.74	25,683.74
4DG070 U	JNH Foundation/Fundraising	61Z000	Payroll Accruals	0.00	0.00	0.00
4DG070 U	JNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	422.51	3,972.89	3,972.89
4DG070 U	JNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,609,356.34	2,256,559.20	2,366,284.20
4DG070 U	JNH Foundation/Fundraising	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4DG070 U	JNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,629.84	2,413.85	2,413.85
	PAUL College Development Fund	615F10	PAT	40,569.13	108,479.18	108,479.18
	PAUL College Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	15,619.08	41,764.41	41,764.41
	PAUL College Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
	JNH ECenter Development Fund	615F10	PAT	6,769.23	79,925.03	79,925.03
	JNH ECenter Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
	JNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,606.16	30,771.19	30,771.19
	JNH ECenter Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
	·	615F10	PAT	71,685.50	60,233.80	60,233.80
	Northeast Passage Development Fund  Northeast Passage Development Fund	61Z000		0.00	0.00	0.00
	•	65YF10	Payroll Accruals			23,190.05
400142 N	Northeast Passage Development Fund	65YO00	Full Fringe Benefit Distr Expe	27,599.02	23,190.05	
4GG142 N	Northeast Passage Development Fund		Payroll Accruals - Fringe	0.00	0.00	0.00

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

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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
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	UNH Foundation/Fundraising	710D00	Domestic Travel NH	10,149.75	2,517.70	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	2,136.57	3,606.96	3,606.96
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	2,480.07	840.68	840.68
4DG070	UNH Foundation/Fundraising	710D30 710D50	Domestic Travel NH - Meals/Incidtls	2,070.07	544.92	544.92
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710D50 710D51	Domestic Travel Non-NH  Domestic Trvl Non-NH -Workshop/Conf	30,491.58 4,683.72	14,178.39 400.00	14,178.39 400.00
4DG070 4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	17,398.99	6,069.97	6,069.97
4DG070	UNH Foundation/Fundraising	710D65	Domestic Tryl Non-NH - Other Transp	10,659.33	8,065.26	8,065.26
4DG070	UNH Foundation/Fundraising	710D70	Domestic Tryl Non-NH Hotel/Lodging	22,851.83	10,959.18	10,959.18
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	5,417.02	2,753.92	2,753.92
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	2,832.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F10	Foreign Travel - Airfare	1,068.52	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F15	Foreign Travel - Other Transp Costs	424.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F20	Foreign Travel - Hotel/Lodging	3,212.02	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F30	Foreign Travel - Meals & Incidental	715.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	415.07	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	624.12	624.12
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	408.21	150.82	150.82
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	55.00	55.00
4DG070	UNH Foundation/Fundraising	710T15	Team Travel - Other Transp Costs	34.00	40.00	40.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	0.00	565.10	565.10
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	14,675.54	9,581.69	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	13,618.44	27,303.64	27,303.64
4DG070	UNH Foundation/Fundraising	711101	Supplies - Admin & Office	169.98	165.62	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 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag Plants, Animals & Related Supplies	16,267.14 250.00	15,048.24	15,048.24
4DG070 4DG070	UNH Foundation/Fundraising	711110 711132	Suppli-Software incl Site Lic&Maint	148,548.52	0.00 86,417.53	0.00 86,417.53
4DG070 4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	66.00	40.64	40.64
4DG070	UNH Foundation/Fundraising	711161	Supplies - Beverages	0.00	99.19	99.19
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	451.19	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	320.42	6,586.57	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	99,010.19	408.73	408.73
4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,577.20	52,679.93	52,679.93
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	54,773.88	124,503.87	124,503.87
4DG070	UNH Foundation/Fundraising	714025	Postage-Direct Mail	7.89	0.00	0.00
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	1,150.44	718.13	718.13
4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Computer Software	7,595.00	90,000.00	90,000.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716100 716101	Rentals & Leases-General  Rentals-Equipment/Event	548.00 0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	716101	Rentals-Equipment/Event  Rentals-Property or Room	0.00	0.00	0.00
400010	STATE Outling and I/I unfor a still g	7 10 120	Nontaio-i roporty of Nooni	0.00	0.00	0.00

#### 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

			(Excluded State Extry			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	716130	Rentals-Vehicle-Recruiting	7.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	6,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	79,643.78	2,664.05	2,664.05
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	29,395.59	58,969.44	58,969.44
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	28,201.50	19,535.25	19,535.25
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	25.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	603,870.19	407,328.22	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	23,333.00	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	16,368.81	17,509.68	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,932.15	806.61	806.61
4DG070	UNH Foundation/Fundraising	719015	Business Meals-Recruiting Meals	198.66	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	13,198.46	31,717.86	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	1,193.96	50.00	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)	40,513.48	44,857.02	44,857.02
4DG070	UNH Foundation/Fundraising	71C110	Advertsing-Print	1,304.45	25,000.00	25,000.00
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	4,613.68	5,411.26	5,411.26
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,191.19	4,380.15	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	270.38	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	285,027.09	254,543.67	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	760104	Int All-Student-Non Employee(Chq)	5,400.00	258.00	258.00
4DG070	UNH Foundation/Fundraising	76O104	Int All-Supplies-General (Chg)	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760111	Int Alloc- Stockroom (Chg)	0.00	289.42	289.42
4DG070 4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Stockhoom (Crig)	0.00	1,220.00	1,220.00
4DG070 4DG070	UNH Foundation/Fundraising	76O113	Internal Alloc-Print & Copy (Chg)		5,438.23	5,460.71
4DG070 4DG070	•			10,404.61		
	UNH Foundation/Fundraising UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	35,792.79	3,597.10	3,749.70 1,303.91
4DG070	UNH Foundation/Fundraising	760163	Int All Maint& Rep-Vehicles (Chg)	0.00	1,303.91	•
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg) Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG070	ŭ	76O16A	, , , , , , , , , , , , , , , , , , , ,	765.00	2,341.00	2,341.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All Port Comings Company (Obs.)	120.00	5,125.00	5,125.00
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	2,040.00	0.00	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 Maste Cours of Class (Chr.)	13,976.94	6,646.50	6,646.50
4DG070	UNH Foundation/Fundraising	760191	Int All Faralaura Paré Paulan (Obs)	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	UNH Foundation/Fundraising	780000	Heating and Other Fuels	0.00	22.97	22.97
4DG070	UNH Foundation/Fundraising	780100	Electricity	45.95	356.49	356.49
4DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	0.00	19.80	19.80
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	0.00	173.88	195.75
4DG170	UNHF Internally Designated	711132	Suppli-Software incl Site Lic&Maint	22,699.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Supplies & Other Oper Expenses					
4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	717200 71C600	Other Professional Services-General Insurance	0.00 3,696.50	68,057.65	68,057.65
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	3,696.50 0.00	3,696.50 0.00
4DG170 4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,600.00	1,600.00	1,600.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	107,797.85	97,289.81	97,289.81
4GG135	603 Challenge Match Suspense Fund	710D50	Domestic Travel Non-NH	97.63	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	711100	Supplies-General	212.48	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	175.29	163.90	163.90
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	278.97	260.84	260.84
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	2,185.10	2,022.52	2,022.52
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	157.79	157.79
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	(143.50)	1,498.55	1,498.55
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	124.34	116.25	116.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	835.96	835.96
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	346.07	321.73	321.73
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	246.50	246.50
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	94.32	88.20	88.20
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	92.18	86.20	86.20
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	0.00
***Total B30	DFSUPY - Supplies & Other Oper Expenses			1,847,546.12	1,580,561.33	1,580,758.28
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	344.47	418.53	418.53
4MG006	Frank W. Brown	740500	Interest on Debt	548.19	666.06	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	5,221.72	5,221.72
4MG026	Jean V. Korpela	740500	Interest on Debt	42.11	402.90	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	3,826.50	3,826.50
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	244.33	296.87	296.87
4MG040	Herbert Stebbins	740500	Interest on Debt	584.07	2,134.60	2,134.60
4MG043	Priscilla R. Turner	740500	Interest on Debt	676.12	821.51	821.51
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	172.21	629.38	629.38
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	185.34	225.21	225.21
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	181.16	220.11	220.11
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF  FINTR - Interest on indebtedness	740500	Interest on Debt	109,100.57	0.00	14,999.80
				109,100.57	14,955.99	14,999.00
CUSFOIRE -	Other Non-Operating Revenue					
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
***Total C05	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	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	5,020.75	5,400.00	5,400.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	3,371.27	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	16,501.80	16,501.80

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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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 4TA008 Class of 1957 Cie Endowment 540200 UNHF Gifts Transfer 500.00 1.500.00 1.500.00 4TA008 Class of 1957 Cie Endowment 811021 NonMand Tran In-Endow & Similar 0.00 1,959.61 1,959.61 4TA010 540200 LINHE Gifts Transfer University Community Scholars 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 58.263.75 58.263.75 4TA015 Husch International Scholarshn 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 UNHF Gifts Transfer Elizabeth Lunt Knowles Fund 540200 100.000.00 0.00 4TA021 0.00 4TA022 Marvin A Levins 54 Schlrshn 540200 UNHE Gifts Transfer 500.00 500.00 500.00 4TA028 Samuels Fund for Diversity 540200 UNHE Gifts Transfer 175.00 102.00 102.00 4TA029 Next Horizon Scholarship Fund 540200 UNHE Gifts Transfer 2,700.00 2,600.00 2,600.00 4TA032 Next Horizon Academic Programs 540200 UNHE Gifts Transfer 0.00 0.00 0.00 4TA042 Donald James Wilcov Fund 540200 LINHE Gifte Transfer 0.00 0.00 0.00 Endow for Internatl Studies UNHF Gifts Transfer 4TA044 540200 0.00 0.00 0.00 4TA048 Gullotti Mba Scholarship Fund 540200 UNHE Gifts Transfer 16,000.00 8,000.00 8,000.00 540200 UNHE Gifts Transfer 4TA051 Robert & Linda Spear Schlishin 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 540200 UNHE Gifts Transfer 3.000.00 3.000.00 3.000.00 UNHF Gifts Transfer 4TA057 Galanes Endowed Scholarship 540200 0.00 0.00 0.00 4TA061 Terragni Family Scholarship Fund 540200 UNHF Gifts Transfer 5,000.00 0.00 0.00 4TA063 Rand Undergraduate Research Fund 540200 UNHE Gifts Transfer 0.00 0.00 0.00 4TA064 David and Marion Ellis Fund 540200 **UNHF Gifts Transfer** 10.200.00 200.00 200.00 4TA065 Robert G. LeBlanc Memorial Fund 540200 **UNHF Gifts Transfer** 14.463.19 0.00 0.00 540200 UNHF Gifts Transfer 1,225.00 4TA066 Leitzel Center for Math. Sci & Eng. 1.187.00 1.225.00 370 34 4TA066 Leitzel Center for Math, Sci & Eng. 811021 NonMand Tran In-Endow & Similar 0.00 370 34 4TA071 Jackson Endowed Scholarship Fund 540200 **UNHF Gifts Transfer** 100.00 0.00 0.00 4TA072 Beversdorf Fund for Internat'l Rsrc 540000 Private Gifts 0.00 0.00 0.00 UNHF Gifts Transfer 0.00 4TA072 Beversdorf Fund for Internat'l Rsrc 540200 0.00 0.00 4TA073 Classes of 84.85.86 Leadership Sch 540200 UNHE Gifts Transfer 9.035.66 11.503.20 11.503.20 4TA073 Classes of 84,85,86 Leadership Sch 811021 NonMand Tran In-Endow & Similar 23,121.93 23,121.93 0.00 4TA076 Atkinson-Woodbury Family Scholarshi 540200 **UNHF Gifts Transfer** 1,000.00 1,250.00 1,250.00 Class of 1959 Fund for Excellence 540200 UNHF Gifts Transfer 100.00 1.000.00 1.000.00 4TA078 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 0.00 124.12 4TA083 Gerald & Dorothy Smith ROTC Schol 811021 NonMand Tran In-Endow & Similar 0.00 124.12 LINHE Gifts Transfer 34.000.00 30.000.00 30,000.00 4TA086 Cole Neurosci -Behavior Fac. Resrch 540200 4TA087 Class of 1962 Student Enrichment 540200 UNHF Gifts Transfer 5,300.00 7,735.00 7,735.00 4TA087 Class of 1962 Student Enrichment 811021 NonMand Tran In-Endow & Similar 0.00 457.91 457.91 540000 Private Gifts 4TA091 George Walker Jaffurs Scholarship 0.00 (144.95)(144.95)4TA093 Carsey School for Public Policy 540000 Private Gifts 0.00 0.00 0.00 Carsey School for Public Policy **UNHF** Gifts Transfer 749,960.16 750,000.00 750,000.00 4TA093 540200 4TA094 Lamprey Prof. in Climate & Sustain 540200 **UNHF** Gifts Transfer 727,263.28 0.00 0.00 (1,319.95) 4TA096 Brig Gen Bouchard '77 Scholarship 540000 Private Gifts 0.00 (1.319.95)4TA096 Brig Gen Bouchard '77 Scholarship 540200 UNHF Gifts Transfer 10,000.00 89,194.11 89,194.11 Class of 1966 Scholarship Fund **UNHF** Gifts Transfer 4TA099 540200 250.00 6,650.00 6,650.00 4TA099 Class of 1966 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 2,886.07 2,886.07 0.00 540200 UNHF Gifts Transfer 4TA100 Wiatrowski-Madsen-Internat'l Serv. 5,115.00 0.00 0.00 4TA101 Class of 1967 Internship Fund 540200 **UNHF Gifts Transfer** 1,383.00 5,925.00 5,925.00 4TA101 Class of 1967 Internship Fund 811021 NonMand Tran In-Endow & Similar 0.00 100.00 100.00 Maj. Murray Smith '55 USAF Schlrshp **UNHF Gifts Transfer** 10,000.00 4TA103 540200 0.00 10,000.00 20,000.00 4TA104 Victor Benassi Fund 540200 UNHF Gifts Transfer 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 540200 UNHF Gifts Transfer 50.768.50 25.055.00 25.055.00 4TA109 Student Emergency Assistance Endo 4TA109 Student Emergency Assistance Endo 811021 NonMand Tran In-Endow & Similar 0.00 694.85 694 85 4TA110 Colonel & General Legere Scholarshp 0.00 540000 Private Gifts 0.00 0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#RECURSIVE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					_
4TA110	Colonel & General Legere Scholarshp	540200	UNHF Gifts Transfer	0.00	49,600.00	49.600.00
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	1,500.00	44,000.00	44,000.00
4TA112	Norman International Research Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50.000.00
4TA113	1st Lt. Scott F. Milley Scholarship	540200	UNHF Gifts Transfer	100.00	150,000.00	150,000.00
4TA114	Harry J. Richards Scholarship Fund	540200	UNHF Gifts Transfer	9,785.60	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	811021	NonMand Tran In-Endow & Similar	193.00	42,661.52	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	300.00	300.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1.083.00	2,250.00	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	30.04	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	8.00	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	10.01	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	83.00	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	15.03	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	3,408.00	7,106.38	7,106.38
4TB149	Teaching & Research Scholars Award	811021	NonMand Tran In-Endow & Similar	0.00	87.47	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	500.00	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	1,232.53	1,232.53
4TB157	Nanda Award for Innovation	540200	UNHF Gifts Transfer	0.00	234,953.18	234,953.18
4TB158	Ruth and Fred G. VanGorder Family F	811021	NonMand Tran In-Endow & Similar	0.00	55,000.00	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	100.00	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	3,750.00	3,650.00	3,650.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
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	206,095.95	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	13,600.31	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	811021	NonMand Tran In-Endow & Similar	0.00	24.00	24.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	120.00	350.00	350.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	0.00	30.05	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	14,500.00	12,250.00	12,250.00

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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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#RECURSIVE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	300.00	300.00	300.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	508.00	400.00	400.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	183.00	0.00	0.00
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
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	9.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	136.00	50,120.00	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	600.00	500.00	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	283.00	22,457.00	22,457.00
4TC099	Rousseau Scholarship for Education	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
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	(122.54)	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	169,400.74	169,400.74
4TC109	Dr. Carleton P. Menge Award	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC110	Dr. Gwynne H. Daggett Faculty Award	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
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	100.00	100.00	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	6,750.00	6,750.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00
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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 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 4TD041 Cole '76 & Bemis '79 '89 Scholarsho 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 540200 LINHE Gifts Transfer 2 388 00 2 388 00 Charles M:son Gewertz Scholarship 0.00 4TD045 Karen Von Damm Faculty Excellence 540200 **UNHF** Gifts Transfer 83,333.33 0.00 0.00 4TD046 Dr. George Wildman '57 Scholarship 540000 Private Gifts (187.26)(184.59)(184.59)Dr. George Wildman '57 Scholarship UNHE Gifts Transfer 540200 18 961 21 4TD046 19.727.50 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 UNHF Gifts Transfer 4TD054 Diamond Casting & Machine Scholsh 540200 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 540200 UNHE Gifts Transfer 20 000 00 35 388 33 Skliutas Family Endowment 35 388 33 4TD062 Prof. N. Chasteen Graduate Fellows 540200 UNHE Gifts Transfer 4.288.00 3 700 00 3 700 00 4TD062 Prof. N. Chasteen Graduate Fellows NonMand Tran In-Endow & Similar 200.00 200.00 811021 0.00 4TD063 Gary R. Weisman Scholarship 540200 UNHE Gifts Transfer 33 00 0.00 0.00 540200 UNHE Gifts Transfer 4TD064 Hubbell Foundation Engineering Scho 45 000 00 45 000 00 0.00 4TD066 Twaddle Meritorious Scholarship 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 UNHF Gifts Transfer 4TD067 Kingsbury Sisters Scholarship 540200 10.000.00 10.000.00 10.000.00 4TD069 Bothner Earth Sciences Field Trips 540200 UNHF Gifts Transfer 5,500.00 5,100.00 5,100.00 Bothner Farth Sciences Field Trips 811021 NonMand Tran In-Endow & Similar 126 20 126 20 4TD069 0.00 4TD070 Lange & Rainville Math Scholarship 540200 UNHE 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 540000 (269.81) 4TD073 Lamattina Organic Chemistry Fellow Private Gifts 0.00 (269.81)47.049.56 47.049.56 4TD073 Lamattina Organic Chemistry Fellow 540200 UNHE Gifts Transfer 0.00 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 Norbert Valverde 98 PhD Scholarship 811021 0.00 4TD074 NonMand Tran In-Endow & Similar 0.00 0.00 4TD075 Newton Civil & Environ Eng Schol 540200 UNHE 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 Private Gifts 4TD077 Robert R. Bussiere 59 Scholarship 540000 (323.28)(323.28)0.00 4TD077 Robert R. Bussiere 59 Scholarship 540200 UNHF Gifts Transfer 50.340.26 50.340.26 1.200.00 4TD080 Kinner Environmental Engineering Fd 540200 UNHF Gifts Transfer 14,921.60 3,878.33 3,878.33 4TD080 Kinner Environmental Engineering Ed 811021 NonMand Tran In-Endow & Similar 0.00 11.628.93 11,628.93 UNHF Gifts Transfer 4TD081 Professor Karsten Pohl Scholarship 540200 1.382.06 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 NonMand Tran In - Endow Expendable 8.976.96 0.00 4TD083 Bergeron Scholarship Fund 811028 0.00 4TE001 Hamel Center for Undergraduate Rese 540200 UNHF Gifts Transfer 0.00 22,494.57 22,494.57 **UNHF** Gifts Transfer 1,500.00 4TE008 Mary Gillespie Graduate Scholarship 540200 0.00 0.00 4TE009 UNH Hospitality Mgmnt Student Dev 540200 UNHF Gifts Transfer 333.34 483.33 483.33 4TE009 236.07 236.07 UNH Hospitality Mamnt Student Dev 811021 NonMand Tran In-Endow & Similar 0.00 4TE011 UNH Hospitality Mgmnt Faculty Dev. 540200 UNHF Gifts Transfer 333.33 333.34 333.34 **UNHF** Gifts Transfer 4TE012 UNH Hosp Mgmt Int Stud Diversity 540200 134.00 0.00 0.00 4TE013 UNH Hospitality InitiativesFund 540200 **UNHF** Gifts Transfer 1,333.33 1,338.33 1,338.33 Paul Scholars -Jude Blake Fund 4TE015 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 1.446.73 4.035.00 4,035.00 4TE025 J. Durocher Hosp. Mgmnt Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 41.23 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

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As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TE033	Stewart Family Scholarship-PaulColl	811021	NonMand Tran In-Endow & Similar	0.00	15.02	15.02
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts	0.00	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	500.00	867.80	867.80
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	2,506.03	10,000.00	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	45.00	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	(298.90)	(298.90)
4TE047	Deborah Merrill-Sands Scholarship	540200	UNHF Gifts Transfer	6,995.00	201,828.06	201,828.06
4TE047	Deborah Merrill-Sands Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	335.01	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	5.00	5.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	1,498.39	728.01	728.01
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	561.10	561.10
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	462.00	355.00	355.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	76.54	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	1,226.86	2,017.83	2,017.83
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	0.00	643.54	643.54
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	350.00	350.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	230.06	230.06
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	13,440.28	13,440.42	13,440.42
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	2,719.77	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	9,204.48	12,238.40	12,238.40
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	608.43	608.43
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	1,016.66	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	559.45	567.20	567.20
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	181.83	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	3.20	3.20
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	2,000.00	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	4,925.00	4,925.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	68,450.00	68,450.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	25.000.00	25,000.00
4TF044	Judy Landry Valone '70 Memorial	540200	UNHF Gifts Transfer	60,000.00	0.00	0.00
4TF045	Wilson Scholarship Fund	540000	Private Gifts	(261.95)	0.00	0.00
4TF045	Wilson Scholarship Fund	540200	UNHF Gifts Transfer	50,306.40	0.00	0.00
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4TF046	Prof Emerita Blessdell Crepeau Scho	540200	UNHF Gifts Transfer	5,637.43	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	8,500.00	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	2,050.00	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	2,250.00	0.00	0.00
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	1,000.00	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	100.00	100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	110.00	450.00	450.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TL007	Prescott Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	156.03	156.03
4TL009	Hood '56 & '59 Endowed Fnd-Library	811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	3,000.00	5,000.00	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	6,695.00	3,750.00	3,750.00
4TR014	E. Friedlander 88 Entrepreneurship	811021	NonMand Tran In-Endow & Similar	0.00	63.10	63.10
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	357.00	492.00	492.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	605.00	605.00
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	87.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS021	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	6,533.19	152,071.06	152,071.06
4TS029 4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
	Tina True Memorial Fund				500.00	500.00
4TS033		540200	UNHF Gifts Transfer	0.00		
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	229.00	271.00	271.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	83.00	100.00	100.00
4TS036	Pizzano Football Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	30.04	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	1,500.00	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	2,700.00	2,271.03	2,271.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	1,268.75	1,268.75

4TU016

Libbey '79 End. Fund-Sci. Diversity

540200

**UNHF** Gifts Transfer

15,000.00

15,000.00

15,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 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 811021 Joan & Douglas Murphy Football Scho 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)UNHE Gifts Transfer 4TS053 Bertsch Family Scholarship Fund 540200 10 657 50 10 693 50 10.693.50 4TS056 William F. Degan Jr. Football Schol 540200 **UNHF Gifts Transfer** 1,058.00 10.500.00 10.500.00 4TS056 William F. Degan Jr. Football Schol 811021 NonMand Tran In-Endow & Similar 0.00 230.05 230.05 4TS058 Norris A. Browne '55 Football Schol 540200 **UNHF Gifts Transfer** 5.000.00 5.000.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 540200 UNHE Gifts Transfer 1.500.00 1 500 00 1.500.00 4TS060 Wildcat Fan Gratitude Fund 540200 UNHE Gifts Transfer 0.00 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 540200 UNHE Gifts Transfer 10,000.00 0.00 0.00 4TS063 .lim & .lulie Hatch Baskethall Schol 540200 UNHE Gifts Transfer 0.00 8 00 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 540000 Private Gifts 0.00 (75.98)(75.98)Forkey-Lundolm Athletic Scholarship UNHF Gifts Transfer 300.00 3,239.74 4TS064 540200 3.239.74 4TS067 Barbara B. Peyser '50 Athletic Scho 540200 UNHF Gifts Transfer 50.00 50.00 6.03 540200 UNHE Gifts Transfer 4TS068 UNH Women's Lacrosse Scholarship 25.00 0.00 0.00 4TS070 Otis Family Athletic Scholarship 540200 **UNHF Gifts Transfer** 70.00 50.00 50.00 4TS074 Fitzgerald & Gross Academic Excell. 540200 UNHF Gifts Transfer 0.00 0.00 0.00 Beaulieu '75 Athletic Scholarship 540200 UNHF Gifts Transfer 5,000.00 5,000.00 5,000.00 4TS076 Cory I Schwartz '82 Ski Team Endow 540200 UNHE Gifts Transfer 0.00 0.00 4TS088 110 00 4TS094 540200 Brownell Family Athletic Scholarshp **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 50.00 50.00 500.00 4TS099 Skelley '52 Family Athletic Schol 811021 NonMand Tran In-Endow & Similar 0.00 500.00 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 87.00 200.00 200.00 Clevend "Howie" Howard III Scholars 4TS101 811021 NonMand Tran In-Endow & Similar 60.09 60.09 0.00 4TS103 Richard Umile '72 Hockey Scholarshp 540200 UNHE Gifts Transfer 0.00 1.000.00 1.000.00 4TS104 Cathleen Coakley Athletics Scholars 540200 **UNHF Gifts Transfer** 650.00 1,050.00 1,050.00 4TS104 Cathleen Coakley Athletics Scholars 811021 NonMand Tran In-Endow & Similar 0.00 53.75 53.75 4TS105 540200 UNHF Gifts Transfer Otis Family Athletics Fund 10.000.00 10.000.00 10.000.00 4TS106 James Chamberlin Athletics Fund 540200 UNHF Gifts Transfer 1,100.00 1,200.00 1,200.00 4TS109 Glendening Athletics Scholarship 540200 UNHF Gifts Transfer 1,000.00 1.000.00 1.000.00 UNHF Gifts Transfer 4TS111 Dennis & Elaine Pope Scholarship 540200 600.00 100.00 100.00 4TS112 Barker Athletics Scholarship Fund 540000 Private Gifts (293.26)(498.40)(498.40)4TS112 Barker Athletics Scholarship Fund 540200 **UNHF** Gifts Transfer 16,697.57 14,229.40 14,229.40 4TS113 Sue Fortier Athletic Enhancement 540200 UNHF Gifts Transfer 5,000.00 5,000.00 5,000.00 540000 0.00 4TS116 Bean & Anderson Athletics Enhancemn Private Gifts (131.57)0.00 4TS116 Bean & Anderson Athletics Enhancemn 540200 UNHF Gifts Transfer 10,000.00 0.00 0.00 4TS117 **UNHF** Gifts Transfer Blackburn Athletics Scholarship Fun 540200 0.00 0.00 0.00 4TS118 Greiner Athletics Scholarship 540200 **UNHF** Gifts Transfer 0.00 100,000.00 100,000.00 100.006.03 100.006.03 4TS119 Blackburn Athletics Enhancement Fun 540200 UNHF Gifts Transfer 0.00 4TS119 Blackburn Athletics Enhancement Fun 811021 NonMand Tran In-Endow & Similar 0.00 5.00 5.00 **UNHF** Gifts Transfer 10,000.00 10,000.00 4TS120 Deirmengian Athletics Enhancement 540200 30,000.00 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 25.000.00 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 60,000.00 60,000.00 **UNHF Gifts Transfer** 4TU005 Minigan Family Scholarship 540200 1,000.00 1,000.00 1,000.00 4TU006 James Trainor Memorial Scholarship 540200 UNHF Gifts Transfer 1,000.00 2.000.00 2.000.00 4TU008 Class of '58 Nelson Sch-Excellence 540200 UNHF Gifts Transfer 11,186.50 2.300.00 2,300.00 Class of 1956 Endowed Scholarship 4TU010 540200 UNHF Gifts Transfer 100.00 1,120.00 1.120.00 4TU013 Class of 1957 Endowed Scholarship 540200 UNHF Gifts Transfer 1.000.00 1.050.00 1.050.00 4TU014 Weglarz Memorial Scholarship Fund 540200 UNHF Gifts Transfer 0.00 96.929.31 96,929.31

#### LINIVERSITY OF NEW HAMPSHIRE FOUNDATION INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity D20ENDGF - Endowment and similar gifts 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 4TI I019 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 NonMand Tran Out-Endow & Similar 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 801021 (102, 187, 62) 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 & Simila 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 UNHE Gifts Transfer 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 540200 UNHE Gifts Transfer 83,082.33 0.00 0.00 4TU031 2 500 00 Col John Howard Blewett Scholarship 540200 UNHE Gifts Transfer 3,000.00 2,500.00 4TU036 Jay McSharry '90 Diversity Schlishn 540200 UNHE Gifts Transfer 50 000 00 50 000 00 0.00 4TU038 Ambrose Occupational Therapy Schol 540200 LINHE Gifte Transfer 30.000.00 25.114.00 25.114.00 4TU038 Ambrose Occupational Therapy Schol 483.28 483.28 811021 NonMand Tran In-Endow & Similar 0.00 4TU046 Kerry Duncan Forbes Scholarship 540200 UNHE Gifts Transfer 500.00 500.00 0.00 UNHE Gifts Transfer 4TU048 Steelman Athletics Scholarship Fund 540200 5 900 00 7 700 20 7 700 20 4TU049 Paul & Ann Stewart Memorial Schol. 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 4TU052 The Patrick Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 6.000.00 6.000.00 Gay Brookes '61 Scholarship Fund 540200 UNHF Gifts Transfer 8,334.00 8,334.00 4TU053 0.00 4TU054 John D. DuRie Family Scholarship 540200 UNHE Gifts Transfer 1 000 00 1 000 00 1 000 00 540200 4TU058 Dupont Family Scholarship Fund **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 UNHF Gifts Transfer 0.00 4TU060 Martha R. Stebbins Scholarship Fund 540200 0.00 0.00 4TU060 Martha R. Stebbins Scholarship Fund 801021 NonMand Tran Out-Endow & Similar 0.00 (68.450.00) (68.450.00)4TU060 Martha R. Stebbins Scholarship Fund 801028 NonMand Tran Out - Endow Expendable 0.00 (21,249.35)(21,249.35)4TU064 The Carver Scholarship Fund 540200 UNHF Gifts Transfer 0.00 7.500.00 7,500.00 UNHF Gifts Transfer 4TU065 K. McKinnon '62 Athletics Schol 540200 0.00 0.00 0.00 30.000.00 4TU067 M. Christine Dwyer '72G Scholarship 540200 UNHE Gifts Transfer 0.00 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** 85.30 0.00 85.30 4TU072 Barbara Rose Noonan Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 155.35 155.35 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 0.00 138.90 138.90 4TU075 Class of 1970 Scholarship Fund 540200 UNHF Gifts Transfer 383.00 3.900.00 3.900.00 4TI 1075 Class of 1970 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 6.601.35 6.601.35 250.00 4TU079 Dr Ahmad Etebari MBA Scholarship 540200 UNHF Gifts Transfer 485.00 250.00 4TU081 Charles & Miriam Nelson Scholarship 540200 UNHF Gifts Transfer 10,000.00 10,000.00 10,000.00 540200 UNHF Gifts Transfer 1.800.00 1.300.00 1.300.00 4TU083 Eugene A. Savage Scholarship Fund 4TU085 John'50 & Carol Hubbard Scholarship 540200 UNHF Gifts Transfer 0.00 1,500,000.00 1,500,000.00 **UNHF** Gifts Transfer 14,433.00 2,410.00 4TU086 Class of 1963 Scholarship Fund 540200 2,410.00 4TU091 Barbara J. Weise '67 Scholarship 540000 Private Gifts 0.00 370,453.84 370,453.84 UNHF Gifts Transfer 4TU095 Charron Class of 1964 Scholarship 540200 1.000.00 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 1,500.00 4TU106 George Guptill '28 Memorial Schol. 540200 UNHF Gifts Transfer 0.00 0.00 4TU107 Great East Scholarship Fund 801021 NonMand Tran Out-Endow & Similar 0.00 (50,000.00)(50,000.00)4TU107 Great East Scholarship Fund 801028 NonMand Tran Out - Endow Expendable 0.00 (11,677.70)(11,677.70)**UNHF Gifts Transfer** 4TU108 Jenness & Marden Family Veteran Fd 540200 24,000.00 50,100.00 50,100.00 4TU114 A. Leonard Seeche Family Scholarshp 540000 Private Gifts 0.00 177.199.40 177.199.40 4TU114 A. Leonard Seeche Family Scholarshp 540200 **UNHF Gifts Transfer** 165,000.00 100.00 100.00 4TU115 Staff Sqt Ryan Pitts 13 Scholarship 540200 UNHF Gifts Transfer 695.30 545.30 545.30 4TU115 Staff Sqt Rvan Pitts 13 Scholarship NonMand Tran In-Endow & Similar 811021 0.00 147.40 147.40 4TU116 Steven Kent & Nancy Pieri Scholarsh 540200 UNHF Gifts Transfer 0.00 10,000.00 10,000.00 4TU122 Richard & Margot Oman Scholarship **UNHF** Gifts Transfer 95,000.00 95,000.00

0.00

540200

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

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

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF -	- Endowment and similar gifts					
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	50,000.00	30,000.00	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	30,000.00	30,000.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	250,000.00	250,000.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,050.00	10,000.00	10,000.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU162	Harold W. Jewett '66 Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU163	Maj. Frances L. Swallow '49 Sch	540200	UNHF Gifts Transfer	0.00	70,000.00	70,000.00
4TU164	Trout-Lugar Intel. and Research Sch	540200	UNHF Gifts Transfer	12,160.30	5,000.00	5,000.00
4TU164	Trout-Lugar Intel. and Research Sch	811021	NonMand Tran In-Endow & Similar	(10,000.00)	15,275.00	15,275.00
4TU166	McCabe Scholarship Fund	540200	UNHF Gifts Transfer	74,999.97	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,640.00	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	5,578.03	3,550.00	3,550.00
4TX009	Ruth Kimball 4-H Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	146.39	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	19.88	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	3,000.00	3,000.00	3,000.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TX020	Dalrymple Krantz Community Outreach	540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	961.00	220.00	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
	DENDGF - Endowment and similar gifts	040200	OTTE CITE TRAINSIC	8,064,454.88	9,276,525.78	9,276,648.32
	•			0,004,434.00	9,210,323.10	9,270,040.32
4GG136	Not Coded to Afsrecna Attribute  Football Locker Room Project	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG136 4GG139	UNH ECenter Development Fund	5402 5402	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00
4GG139 4GG142	Northeast Passage Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
	counts Not Coded to Afsrecna Attribute	0-102	C Onto Transion	0.00	0.00	0.00
iotal - A	and the state of the sound Attribute			0.00	0.00	0.00

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

#RECURSIVE

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

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
**Net Above	e Line	9,196,375.33	25,522,029.74	(21,140,739.24)		
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	811014	NonMand Tran In-Firstdollarrule	6,937.50	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(122,564.45)	(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	(6,937.50)	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	0FNTRN - UNHF Non-mandatory transfers			0.00	(129,427.15)	(74,047.65)
**Net Below	v Line			0.00	(129,427.15)	(74,047.65)
**Net Total	University of New Hampshire Foundation, Inc.			9.196.375.33	25.392.602.59	(21.214.786.89)

#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#RECURSIVE

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

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A05FGIFT - U	UNHF Gifts and Contributions					
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total A05	FGIFT - UNHF Gifts and Contributions			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		Market Apprec on Investments		14,543.05	
4TH471	Alison Howland Curelop Hayward Fund	552100 552200	Realized Gain & Loss on Investment	(5,781.07) 5,578.11	16,790.41	(80,073.79) 22,280.36
4TH472	Fleisher Family Endowment Fund		Market Apprec on Investments		621.48	
4TH472	Fleisher Family Endowment Fund	552100 552200	• •	(247.05) 238.37	717.51	(3,421.84) 952.13
	•		Realized Gain & Loss on Investment			
4TH473 4TH473	Phillips Green Defender Endowmnt Ed	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	(964.88) 931.02	2,427.29 2,802.38	(13,364.62) 3,718.66
	Phillips Green Defender Endowmnt Fd	552200			•	•
4TH474	Bill Phinney Endowment Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,706.67)	6,820.98 7,867.47	(37,492.18)
4TH474	Bill Phinney Endowment Fund	552200 552100		2,611.64	•	10,441.07
4TH475	Wayne B. Hersher Graduation Award	552100 552200	Market Apprec on Investments	(311.45)	784.87	(4,314.13)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	300.51	905.29	1,201.44
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(11,933.33)	30,072.76	(165,297.68)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	11,514.39	34,686.53	46,033.18
4TH483	1976 Trailblazers Scholarship	552100	Market Apprec on Investments	(1,788.50)	(69.93)	(12,286.12)
4TH483	1976 Trailblazers Scholarship	552200	Realized Gain & Loss on Investment	1,006.84	1,582.49	1,677.02
4TH484	UNHL Class of 1994 Scholarship Fund	552100	Market Apprec on Investments	(632.69)	(911.99)	(7,489.29)
4TH484	UNHL Class of 1994 Scholarship Fund	552200	Realized Gain & Loss on Investment	465.94	1,302.61	867.23

#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

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

As of Fiscal Year 2023 Fiscal Period 12

				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 ***Total A3	UNHL Operations True Endowment Fund OFGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(7,810.16)	1,549.85	2,056.85
	Gains to Support Distribution			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4QH500	UNHL Operations Quasi Endow Fund	71CZ68	Payout to Purpose	(216,788.94)	(213,069.08)	(426,138.16)
4QH500	UNHL Operations Quasi Endow Fund	71CZ69	Payout for Admin Fee	(51,009.24)	(50,134.62)	(100,269.24)
4QH511	Rudman Center Quasi Endowment Fund	71CZ68	Payout to Purpose	(13,454.82)	(13,223.96)	(26,447.90)
4QH511	Rudman Center Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(3,165.84)	(3,111.56)	(6,223.12)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ68	Payout to Purpose	(1,517.76)	(1,491.72)	(2,983.44)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ69	Payout for Admin Fee	(357.12)	(351.00)	(702.00)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ68	Payout to Purpose	(865.30)	(817.80)	(1,635.61)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ69	Payout for Admin Fee	(203.60)	(192.44)	(384.86)
4TH413	Stanley M. Brown Scholarship Fund	71CZ68	Payout to Purpose	(1,024.16)	(1,006.58)	(2,013.15)
4TH413	Stanley M. Brown Scholarship Fund	71CZ69	Payout for Admin Fee	(240.98)	(236.84)	(473.69)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ68	Payout to Purpose	(695.24)	(683.30)	(1,366.61)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ69	Payout for Admin Fee	(163.58)	(160.78)	(321.56)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ68	Payout to Purpose	(2,370.70)	(2,163.30)	(4,326.58)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ69	Payout for Admin Fee	(557.82)	(509.02)	(1,018.03)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ68	Payout to Purpose	(2,622.26)	(2,503.64)	(5,007.26)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ69	Payout to Durness	(617.00)	(589.10)	(1,178.20)
4TH417 4TH417	UNH Law Scholarship for Minorities  UNH Law Scholarship for Minorities	71CZ68 71CZ69	Payout to Purpose  Payout for Admin Fee	(4,252.28) (1,000.54)	(4,179.30) (983.38)	(8,358.60) (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 to Durness	(230.94)	(226.98)	(453.97)
4TH471 4TH471	Alison Howland Curelop Hayward Fund  Alison Howland Curelop Hayward Fund	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(12,181.68) (2,866.28)	(11,551.72)	(23,103.43) (5,436.18)
4TH472	Fleisher Family Endowment Fund	71CZ69 71CZ68	Payout to Purpose	(520.56)	(2,718.10) (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

#### (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 12

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ69	Payout for Admin Fee	(5,916.78)	(5,815.34)	(11,630.66)
4TH483	1976 Trailblazers Scholarship	71CZ68	Payout to Purpose	(1,588.44)	0.00	0.00
4TH483	1976 Trailblazers Scholarship	71CZ69	Payout for Admin Fee	(373.76)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ68	Payout to Purpose	(965.40)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ69	Payout for Admin Fee	(227.16)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ68	Payout to Purpose	(1,123.58)	(1,104.32)	(2,208.64)
4TH520	UNHL Operations True Endowment Fund	71CZ69	Payout for Admin Fee	(264.38)	(259.84)	(519.69)
***Total A3	35FYLD - Gains to Support Distribution			(401,024.00)	(389,965.92)	(779,931.62)
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	8,289.85	1,684.75	1,684.75
4TH412	Baer Family Patent Schol Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	60.00	60.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	13,234.30	10,497.68	10,497.68
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	1,348.08	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	74.99	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	1,325.00	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	42,368.00	128,370.55	128,370.55
4TH483	1976 Trailblazers Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	365.38	365.38
4TH484	UNHL Class of 1994 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	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	17,669.83	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	0.00	51,213.57	51,213.57
4TH487	The Barn 3.0 Fund	540200	UNHF Gifts Transfer	12,383.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	3,499.36	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			110,909.34	307,071.00	307,071.00
**Net Abov	e Line			(297,924.82)	747,864.37	(2,021,606.59)
**Net Total				(297,924.82)	747,864.37	(2,021,606.59)

## USNH\_FIN (a component of the University System of New Hampshire) 7/3/2023 9:30:34 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

und/Account Detail of Statement of Revenues, Expenses and Changes
As of Fiscal Year 2023 Fiscal Period 12

				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	D5FGIFT - UNHF Gifts and Contributions			0.00	0.00	0.00
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	(2,290.88)
***Total A1	15FINVS - UNHF Investment income			0.00	0.00	(2,290.88)
A30FGNLS	- UNHF gain(loss) on investments					
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(29,090.46)
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	7,639.16
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	(257,068.45)
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	67,506.13
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	(4,846.31)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,283.45
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(6,093.29)
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,596.73
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(5,092.96)
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,337.04
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(39,781.59)
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	10,446.46
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(10,249.53)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,681.18
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(10,476.40)
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,751.01
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(65,706.06)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	17,229.85
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	(211,075.14)
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	90,383.39
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(9,114.69)
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,388.55
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	(41,815.69)
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	10,974.71
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(6,118.15)
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,869.51
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(8,780.21)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,236.49
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	(24,189.69)
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	6,352.21
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	(3,112.45)
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	792.08
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(18,418.80)
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	4,825.23
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(5,076.47)
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,328.63
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	(3,184.23)
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	835.60
5TEZ20	Julia McHale Redfern Memorial Prize	552100		0.00	0.00	(2,293.50)
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	1,080.45
5TEZ20 5TEZ21	Levine Mellion Parent Award	552200		0.00	0.00	
			Market Apprec on Investments			(1,440.05)
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	677.94
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	(4,328.52)
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	1,132.28
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552100	Market Apprec on Investments	0.00	0.00	(9,467.76)
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552200	Realized Gain & Loss on Investment	0.00	0.00	2,463.76
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	0.00

USNH\_FIN 7/3/2023 9:30:34 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

5TEZ61

Leonard Endow. Schl. Disabilities

552200

			As of Fiscal Year 2023 Fiscal Period 12			
				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	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	(12,495.23)
ETE 704	Language England Oakt Disabilities	FF0000	Deelined Onio Ollono on Investment	2.22	2.22	0.004.07

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 12

Application   Security   Securi					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)
PETEZIA   Land Community Service Enforment   50200   Market Agence on Investment   0.00   0.00   0.007.75	5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	5,501.69
Marcial Appreco on Investments	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
SEZERS   Jabbord (lobal Coponituries First   50:000   Marked Approx on Investments   0.00   0.00   0.01	5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	(6,623.52)
FEEZING   Abbett Cincisc Operaturities Fund   \$12200   Resilized Cain A Leas on Investment   0.00   0.00   0.00   15.16   75.	5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,699.59
67E7200         Olive F. Jennisson Award Endowment         562100         Manket Apprece on Investment         0.00         0.00         (5,61348)           57E267         Robert and Aloca Johnson San Ed         SS2100         Manket Apprece on Investments         0.00         0.00         (8,67276)           57E267         Robert and Aloca Johnson San Ed         SS2100         Manket Apprece on Investments         0.00         0.00         (2,684242)           57E268         Lons Admiss Mehrm Nurfs A Health Endow         SS2100         Resilized Gain A Loss on Investments         0.00         0.00         11,28577           57E269         Lons Admiss Scholarish Endowment         SS2200         Resilized Gain A Loss on Investment         0.00         0.00         16,4824.29           57E269         Anna Adward Scholarish Endowment         SS2200         Resilized Gain A Loss on Investments         0.00         0.00         0.00         17,1037           57E270         Dr. Rose Rudentin Journalient Endowment         SS2200         Resilized Gain A Loss on Investments         0.00         0.00         0.764337.33           57E271         Carole Russell Memorial Endowment         SS2200         Resilized Gain A Loss on Investments         0.00         0.00         0.764337.33           57E271         Chrose Russell Memorial Endowment	5TEZ65	J Abbott Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	(6,414.69)
6FE/2001         Olive F. Jennison Auser Enrichment         562200         Realized Gan A. Loss on Investments         0.00         0.00         999/20           5FE/207         Robert and Alice Johnson Son Ed         552100         Market Apprec on Investments         0.00         0.00         0.250064           5FE/208         Lon Adems Men Nusit & Health Enforce         552100         Market Apprec on Investments         0.00         0.00         1.12.597           5FE/208         Lon Adems Men Nusit & Health Enforce         552100         Market Apprec on Investments         0.00         0.00         1.12.597           5FE/209         Alba Adems Schrickhampic Enforcement         552100         Market Apprec on Investments         0.00         0.00         1.75.197           5FE/209         De Rose Kundaria Sumarison Enforcement         552100         Market Apprec on Investments         0.00         0.00         1.54.197           5FE/217         De Rose Kundaria Sumarison Enforcement         552100         Market Apprec on Investments         0.00         0.00         1.54.493           5FE/217         Carrole Russell Menorial Enforcement         552100         Market Apprec on Investments         0.00         0.00         1.54.493           5FE/217         Carrole Russell Menorial Enforcement         552100         Market Apprec	5TEZ65	J Abbott Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,516.71
	5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	(5,613.84)
	5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	989.25
STE288   Lora Adams Mem Nutri & Health Endow   \$52100   Mexice Agoreco no Investments   0.00   0.00   1,25.97	5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	(9,872.76)
	5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,390.64
STEZZ9         Alba Adams Scholarship Endowment         552100         Market Apprec on Investments         0.00         0.00         14,482.52)           STEZ70         Po Rose Kundarias Journalism Endow         552100         Market Apprec on Investments         0.00         0.00         3,483.73           STEZ71         Dr Rose Kundarias Journalism Endow         552100         Market Apprec on Investment         0.00         0.00         0.778.83           STEZ71         Carbo Rusual Memorial Endowment         552100         Market Apprec on Investment         0.00         0.00         0.00         2,093.24           STEZ72         Raymond & Dorothy M. Jobin Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         2,093.24           STEZ72         Raymond & Dorothy M. Jobin Endowment         552100         Market Apprec on Investments         0.00         0.00         1,820.37           STEZ73         Samual Martin 19 Mem Schol Endowne         552100         Market Apprec on Investments         0.00         0.00         1,820.37           STEZ74         Don Baldrin Masic Scholariship Endow         552100         Market Apprec on Investments         0.00         0.00         1,825.37           STEZ75         Ouni-D Dance Endowment         552100         Market App	5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	(4,294.42)
Page 2016   Page	5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,125.97
Page 2016   Page	5TEZ69	Atha Adams Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(4,462.52)
5TEZ70         Dr. Rose Kundanis Journalism Endow         55200         Market Apprec on Investments         0.00         0.00         (3.48373)           5TEZ71         Dr. Rose Kundanis Journalism Endow         55200         Realized Gain & Loss on Investment         0.00         0.00         (778:838)           5TEZ71         Carole Russell Memorial Endowment         55200         Realized Gain & Loss on Investment         0.00         0.00         2,039:24           5TEZ72         Raymond & Dorothy M. Jobin Endowment         552100         Market Apprec on Investments         0.00         0.00         1,630:37           5TEZ73         Samuel Martin 19 Mem Schol Endowne         552100         Realized Gain & Loss on Investment         0.00         0.00         1,820:37           5TEZ73         Samuel Martin 19 Mem Schol Endowne         552100         Market Apprec on Investments         0.00         0.00         (5,273.08)           5TEZ74         Don Baldini Maries Scholarship Endow         55200         Realized Gain & Loss on Investment         0.00         0.00         1,825.73           5TEZ75         Dun Dance Endowment         552100         Market Apprec on Investments         0.00         0.00         2,685.77           5TEZ76         Dun Dance Endowment         552100         Market Apprec on Investment         0		·			0.00		
STEZ71   Carole Russel Memorial Endowment   \$5200   Realized Gain & Loss on Investment   0.00   0.00   0.77,89.36    STEZ71   Carole Russel Memorial Endowment   \$52100   Marint Apprec on Investment   0.00   0.00   0.00   0.286,24     STEZ72   Raymond & Dorothy M. Jobin Endowment   55200   Marint Apprec on Investment   0.00   0.00   0.00   0.338,12     STEZ73   Raymond & Dorothy M. Jobin Endowment   55200   Marint Apprec on Investment   0.00   0.00   0.00   0.273,08     STEZ73   Samuel Marin '109 Mem Schol Endowme   552100   Marint Apprec on Investment   0.00   0.00   0.00   0.265,37     STEZ74   Samuel Marin '109 Mem Schol Endowme   552100   Marint Apprec on Investment   0.00   0.00   0.00   0.265,37     STEZ75   Samuel Marin '109 Mem Schol Endowme   552100   Marint Apprec on Investment   0.00   0.00   0.00   0.265,37     STEZ74   Don Baldin Music Scholarship Endow   552100   Marint Apprec on Investment   0.00   0.00   0.00   0.265,37     STEZ75   Outh-D Dance Endowment   552100   Marint Apprec on Investment   0.00   0.00   0.265,37     STEZ75   Outh-D Dance Endowment   552100   Marint Apprec on Investment   0.00   0.00   0.265,37     STEZ75   Outh-D Dance Endowment   552100   Marint Apprec on Investment   0.00   0.00   0.265,37     STEZ76   Vormen's Education Opper Fund Endow   552100   Marint Apprec on Investment   0.00   0.00   0.265,37     STEZ77   Cohen Department Chair HGS Program   552100   Marint Apprec on Investment   0.00   0.00   0.00   0.265,37     STEZ77   Cohen Department Chair HGS Program   552100   Marint Apprec on Investment   0.00   0.00   0.00   0.265,37     STEZ77   Cohen Department Chair HGS Program   552100   Marint Apprec on Investment   0.00   0.00   0.00   0.265,37     STEZ77   Cohen Department Chair HGS Endowment   552100   Marint Apprec on Investment   0.00   0.00   0.00   0.265,37     STEZ78   Director Cohen Center HGS Endowment   552100   Marint Apprec on Investment   0.00   0.00   0.00   0.265,37     STEZ79   Director Cohen Center HGS Endowment   552100   Marint Apprec on Investm		Dr Rose Kundanis Journalism Endow			0.00	0.00	
5TEZ71         Carole Russell Memorial Endowment         552100         Market Apprac on Investment         0.00         0.00         17,798,36)           5TEZ71         Carole Russell Memorial Endowment         552100         Realized Gain & Loss on Investment         0.00         0.00         2,039,24           5TEZ72         Raymond & Dorriby M, Jobin Endowment         552100         Market Apprac on Investment         0.00         0.00         1,623,31           5TEZ73         Samuel Martin '09 Mem Schol Endowme         552100         Realized Gain & Loss on Investment         0.00         0.00         1,280,32           5TEZ74         Don Baldrin Music Scholarship Endow         552100         Realized Gain & Loss on Investment         0.00         0.00         1,288,13           5TEZ75         Dan Baldrin Music Scholarship Endow         552100         Market Apprac on Investments         0.00         0.00         1,288,13           5TEZ75         Quin-D Dance Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         1,286,72           5TEZ76         Quin-D Dance Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         467,88           5TEZ77         Cubric Democratic Charle Russel Program         552100         Market Apprac on Investment <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, , , , , ,</td>							, , , , , ,
STEZ71         Carole Russell Memorial Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         2,038 24           STEZ72         Raymond & Dorothy M. Jobin Endowment         552200         Market Apprec on Investment         0.00         0.00         1,803 37           STEZ73         Samuel Martin '09 Mem Schol Endowme         552100         Market Apprec on Investments         0.00         0.00         1,823 27           STEZ73         Samuel Martin '09 Mem Schol Endowme         552100         Market Apprec on Investments         0.00         0.00         1,823 27           STEZ74         Son Baldini Music Scholarship Endow         552100         Market Apprec on Investment         0.00         0.00         42,855 7           STEZ75         Quin-D Dance Endowment         552100         Market Apprec on Investment         0.00         0.00         467,868           STEZ76         Quin-D Dance Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         467,868           STEZ76         Quin-D Dance Endowment         552100         Market Apprec on Investment         0.00         0.00         467,868           STEZ77         Quin-D Dance Endowench         552100         Market Apprec on Investments         0.00         0.00							
6TEZZ2         Raymond & Dorothy M Jobin Endowment         552100         Market Apprec on Investments         0.00         0.00         1.02         1.02 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td>							*
FEEZE7   Raymond & Dorothy M Jobin Endowment   552200   Realized Gain & Loss on Investment   0.00   0.00   1,820.37							
STEZ73         Samuel Martin 109 Mem Schol Endowme         552100         Market Apprec on Investments         0.00         0.00         (5,273.08)           STEZ73         Samuel Martin 109 Mem Schol Endowme         552200         Realized Gain & Loss on Investment         0.00         0.00         1,382.32           STEZ74         Don Baldini Music Scholarship Endow         55200         Market Apprec on Investments         0.00         0.00         425.57           STEZ75         Quin-D Dance Endowment         552100         Market Apprec on Investments         0.00         0.00         426.86           STEZ75         Quin-D Dance Endowment         552100         Realized Gain & Loss on Investment         0.00         0.00         426.86           STEZ76         Women's Education Oppor Fund Endow         552100         Market Apprec on Investments         0.00         0.00         427.86           STEZ77         Cohen Department Chair HGS Program         552100         Market Apprec on Investments         0.00         0.00         2295.24           STEZ77         Cohen Department Chair HGS Program         552200         Realized Gain & Loss on Investment         0.00         0.00         (338.391.03)           STEZ78         Director Cohen Center HGS Endowment         552100         Market Apprec on Investments         0.0		·					*
STEZ73         Samuel Martin '09 Mem Schol Endowme         552200         Realized Gain & Loss on Investment         0.00         0.00         1,382.32           STEZ74         Don Baldini Music Scholarship Endow         552100         Market Apprec on Investment         0.00         0.00         0.00         435.57           STEZ75         Quin-D Dance Endowment         552100         Market Apprec on Investments         0.00         0.00         467.86           STEZ75         Quin-D Dance Endowment         552200         Realized Gain & Loss on Investments         0.00         0.00         467.86           STEZ76         Women's Education Oppor Fund Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         467.86           STEZ77         Cohen Department Chair HGS Program         552200         Realized Gain & Loss on Investment         0.00         0.00         2.095.84           STEZ77         Cohen Department Chair HGS Program         552100         Market Apprec on Investments         0.00         0.00         300.96.84           STEZ78         Director Cohen Center HGS Endowment         552100         Market Apprec on Investments         0.00         0.00         303.83.91         315.72           STEZ79         Director Cohen Center HGS Endowment         5		,					
STEZ74         Don Baldini Music Scholarship Endow         552100         Market Apprec on Investments         0.00         0.00         435.57           STEZ74         Don Baldini Music Scholarship Endow         55200         Realized Gain & Loss on Investments         0.00         0.00         40.68         72.55         72.75         Quin-D Dance Endowment         552100         Market Apprec on Investments         0.00         0.00         467.86         78.65         72.75         Quin-D Dance Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         467.86         78.75         72.75         Quin-D Dance Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         (13,065.10)         0.00         467.86         78.55         78.75<							
STEZ74         Don Baldini Music Scholarship Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         435.57           STEZ75         Quin-D Dance Endowment         552100         Market Apprec on Investments         0.00         0.00         467.86           STEZ76         Women's Education Oppor Fund Endow         552100         Market Apprec on Investments         0.00         0.00         113.065.10           STEZ76         Women's Education Oppor Fund Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         2.05.24           STEZ77         Cohen Department Chair HOS Program         552100         Market Apprec on Investments         0.00         0.00         2.05.4553           STEZ77         Cohen Department Chair HOS Program         552100         Market Apprec on Investments         0.00         0.00         0.00         3.05.48 M           STEZ78         Director Cohen Center HGS Endowment         552100         Market Apprec on Investments         0.00         0.00         142.981 62           STEZ78         Director Cohen Center HGS Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         142.981 62           STEZ78         Mary & Lester Shealy Mem Sch Endowm         552200         Realized							
STEZ75         Quin-D Dance Endowment         552100         Market Apprec on Investments         0.00         0.00         (2,669.72)           STEZ75         Quin-D Dance Endowment         552200         Realized Gain & Loss on Investments         0.00         0.00         467.86           STEZ76         Women's Education Oppor Fund Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         2,295.24           STEZ77         Cohen Department Chair HGS Program         552100         Market Apprec on Investments         0.00         0.00         0.00         (204.345.39)           STEZ77         Cohen Department Chair HGS Program         552200         Realized Gain & Loss on Investments         0.00         0.00         39.054.84           STEZ78         Director Cohen Center HGS Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         (328.391.03)           STEZ79         Director Cohen Center HGS Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         (328.32.25)           STEZ79         Mary & Lester's Shaply Mem Sch Endowm         552100         Market Apprec on Investments         0.00         0.00         0.00         6757.56           STEZ80		·					
FEEZ75   Quin-D Dance Endowment   552200   Realized Gain & Loss on Investment   0.00   0.00   1467.86		·					
STEZ76         Women's Education Oppor Fund Endow         552100         Market Apprec on Investments         0.00         0.00         2,306.295.24           STEZ77         Cohen Department Chair HGS Program         552200         Realized Gain & Loss on Investments         0.00         0.00         2,295.24           STEZ77         Cohen Department Chair HGS Program         552200         Realized Gain & Loss on Investment         0.00         0.00         39,054.84           STEZ78         Director Cohen Center HGS Endowment         552200         Realized Gain & Loss on Investments         0.00         0.00         139,054.84           STEZ78         Director Cohen Center HGS Endowment         552200         Realized Gain & Loss on Investments         0.00         0.00         142,981.62           STEZ79         Mary & Lester Shealy Mem Sch Endowm         552100         Market Apprec on Investments         0.00         0.00         1,00         1,282.82           STEZ80         Class of 1964 Teacher Ed Sch Endow         552100         Market Apprec on Investments         0.00         0.00         10,09         5075.76           STEZ80         Class of 1964 Teacher Ed Sch Endow         552100         Market Apprec on Investments         0.00         0.00         2,717.21           STEZ81         David Leinster Mem Sch Endow							
STEZ76         Women's Education Oppor Fund Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         2,295,24           STEZ77         Cohen Department Chair HGS Program         552100         Market Apprec on Investments         0.00         0.00         39,054,84           STEZ77         Cohen Department Chair HGS Program         552200         Realized Gain & Loss on Investments         0.00         0.00         39,054,84           STEZ78         Director Cohen Center HGS Endowment         552100         Market Apprec on Investments         0.00         0.00         142,981,62           STEZ79         Mary & Lester Shealy Mem Sch Endowm         552100         Market Apprec on Investments         0.00         0.00         3,283,25           STEZ79         Mary & Lester Shealy Mem Sch Endowm         552200         Realized Gain & Loss on Investments         0.00         0.00         10,950,07           STEZ80         Class of 1964 Teacher Ed Sch Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         10,950,07           STEZ81         David Leinster Mem Sch Endow         552100         Market Apprec on Investments         0.00         0.00         1(9,950,07)           STEZ81         David Leinster Mem Sch Endow         552200         Realized Gain &							
STEZ77         Cohen Department Chair HGS Program         552100         Market Apprec on Investments         0.00         0.00         204,345,53)           5TEZ77         Cohen Department Chair HGS Program         552200         Realized Gain & Loss on Investment         0.00         0.00         39,054,84           5TEZ78         Director Cohen Center HGS Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         142,981,62           5TEZ78         Director Cohen Center HGS Endowment         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         142,981,62           5TEZ79         Mary & Lester Shealy Mem Sch Endowm         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         32,933,25           5TEZ80         Class of 1964 Teacher Ed Sch Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         1,950,07           5TEZ80         Class of 1964 Teacher Ed Sch Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         2,717,21           5TEZ81         David Leinster Mem Sch Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         (4,239,35)           5TEZ82		• • • • • • • • • • • • • • • • • • • •					* '
STEZ77         Cohen Department Chair HGS Program         552200         Realized Gain & Loss on Investment         0.00         0.00         39,054,84           5TEZ78         Director Cohen Center HGS Endowment         552100         Market Apprec on Investments         0.00         0.00         (538,391,03)           5TEZ78         Director Cohen Center HGS Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         142,981,62           5TEZ79         Mary & Lester Shealy Mem Sch Endowm         552100         Market Apprec on Investments         0.00         0.00         0.00         32,83.25)           5TEZ79         Class of 1964 Teacher Ed Sch Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (10,950.07)           5TEZ80         Class of 1964 Teacher Ed Sch Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         2,717.21           5TEZ80         Class of 1964 Teacher Ed Sch Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         2,717.21           5TEZ80         David Leinster Mem Sch Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (160.79)           5TEZ82		• • • • • • • • • • • • • • • • • • • •					
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         0.00         575.76           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         (4,239.35)           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         (4,194.45)           5TEZ83         C Barber 10 Men's Lacrosse Fund End		,					
STEZ78         Director Cohen Center HGS Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         142,981.82           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         10,950.07           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         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (4,239.35)           5TEZ81         David Leinster Mem Sch Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         (160.79)           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 Lacrosse Fund End         552100         Market Apprec on Investments         0.00         0.00         (4,453.08)           5TEZ83         C Barber 10 Men's		,					
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         (10,950.07)           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         (4,233.35)           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         Realized Gain & Loss on Investment         0.00         0.00         (41.94.45)           5TEZ82         KEA Board of Trustees Scholar Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (4.453.08)           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 Develo							
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         2,717.21           5TEZ80         Class of 1964 Teacher Ed Sch Endow         552200         Realized Gain & Loss on Investment         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         Realized Gain & Loss on Investments         0.00         0.00         (181.15)           5TEZ82         KEA Board of Trustees Scholar Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (181.15)           5TEZ82         C Barber 10 Men's Lacrosse Fund End         552100         Market Apprec on Investments         0.00         0.00         1,154.25           5TEZ83         C Barber 10 Men's Lacrosse Fun		Director Cohen Center HGS Endowment		Realized Gain & Loss on Investment			142,981.62
STEZ80         Class of 1964 Teacher Ed Sch Endow         552100         Market Apprec on Investments         0.00         0.00         1,0950.07           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         0.00         (4,239.35)           5TEZ81         David Leinster Mem Sch Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (460.79)           5TEZ82         KEA Board of Trustees Scholar Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (4,194.45)           5TEZ82         KEA Board of Trustees Scholar Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (181.15)           5TEZ82         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         (62,331.53)		Mary & Lester Shealy Mem Sch Endowm	552100	Market Apprec on Investments	0.00	0.00	
STEZ80         Class of 1964 Teacher Ed Sch Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         2,717.21           STEZ81         David Leinster Mem Sch Endow         552100         Market Apprec on Investments         0.00         0.00         (4,239.35)           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)           STEZ83         C Barber 10 Men's Lacrosse Fund End         552200         Realized Gain & Loss on Investments         0.00         0.00         (4,453.08)           STEZ83         C Barber 10 Men's Lacrosse Fund End         552200         Realized Gain & Loss on Investment         0.00         0.00         (4,453.08)           STEZ84         D Ogg SPDI Faculty Develop Endow         552100         Market Apprec on Investment         0.00         0.00         (62,331.53)           STEZ85         Delmar Ogg SPDI Scholarship Endow         552100         Market Apprec on Investment         0.00         0.00         (1,208.83)           STEZ85         Delmar Ogg SPDI Scholarship Endow         552100         Market Apprec on Inv	5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	575.76
5TEZ81         David Leinster Mem Sch Endow         552100         Market Apprec on Investments         0.00         0.00         (4,239.35)           5TEZ81         David Leinster Mem Sch Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (160.79)           5TEZ82         KEA Board of Trustees Scholar Endow         552100         Market Apprec on Investments         0.00         0.00         (4,194.45)           5TEZ83         C Barber 10 Men's Lacrosse Fund End         552100         Market Apprec on Investments         0.00         0.00         (4,453.08)           5TEZ83         C Barber 10 Men's Lacrosse Fund End         552100         Market Apprec on Investments         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)           5TEZ84         D Ogg SPDI Faculty Develop Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,208.83)           5TEZ85         Delmar Ogg SPDI Scholarship Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (17,26.8)           5TEZ86         Barbara Rousseau Scholarshi	5TEZ80	Class of 1964 Teacher Ed Sch Endow	552100	Market Apprec on Investments	0.00	0.00	(10,950.07)
5TEZ81         David Leinster Mem Sch Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (160.79)           5TEZ82         KEA Board of Trustees Scholar Endow         552100         Market Apprec on Investments         0.00         0.00         (4,194.45)           5TEZ82         KEA Board of Trustees Scholar Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (181.15)           5TEZ83         C Barber 10 Men's Lacrosse Fund End         552100         Market Apprec on Investments         0.00         0.00         0.00         (4,453.08)           5TEZ84         D Ogg SPDI Faculty Develop Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (62,331.53)           5TEZ84         D Ogg SPDI Faculty Develop Endow         552200         Realized Gain & Loss on Investments         0.00         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         0.00         (172.68)           5TEZ86	5TEZ80	Class of 1964 Teacher Ed Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,717.21
5TEZ82         KEA Board of Trustees Scholar Endow         552100         Market Apprec on Investments         0.00         0.00         (4,194.45)           5TEZ82         KEA Board of Trustees Scholar Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (181.15)           5TEZ83         C Barber 10 Men's Lacrosse Fund End         552100         Market Apprec on Investments         0.00         0.00         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)           5TEZ84         D Ogg SPDI Faculty Develop Endow         552200         Realized Gain & Loss 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         (8,904.50)           5TEZ85         Delmar Ogg SPDI Scholarship Endow         552200         Realized Gain & Loss on Investments         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)	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)           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)           5TEZ84         D Ogg SPDI Faculty Develop Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         (1208.83)           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 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         552200	5TEZ81	David Leinster Mem Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(160.79)
5TEZ83         C Barber 10 Men's Lacrosse Fund End         552100         Market Apprec on Investments         0.00         0.00         (4,453.08)           5TEZ83         C Barber 10 Men's Lacrosse Fund End         552200         Realized Gain & Loss on Investment         0.00         0.00         1,154.25           5TEZ84         D Ogg SPDI Faculty Develop Endow         552100         Market Apprec on Investments         0.00         0.00         (62,331.53)           5TEZ84         D Ogg SPDI Faculty Develop Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,208.83)           5TEZ85         Delmar Ogg SPDI Scholarship Endow         552100         Market Apprec on Investments         0.00         0.00         (8,904.50)           5TEZ86         Barbara Rousseau Scholarship Endowm         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         (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 Appre	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 Investment         0.00         0.00         1,154.25           5TEZ84         D Ogg SPDI Faculty Develop Endow         552100         Market Apprec on Investments         0.00         0.00         (62,331.53)           5TEZ84         D Ogg SPDI Faculty Develop Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,208.83)           5TEZ85         Delmar Ogg SPDI Scholarship Endow         552100         Market Apprec on Investments         0.00         0.00         (8,904.50)           5TEZ85         Delmar Ogg SPDI Scholarship Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (172.68)           5TEZ86         Barbara Rousseau Scholarship Endowm         552100         Market Apprec on Investments         0.00         0.00         (34,543.35)           5TEZ86         Barbara Rousseau Scholarship Endowm         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,078.91)           5TEZ87         Math Faculty Scholarship Endowment         552100         Market Apprec on Investments         0.00         0.00         (1,974.13)           5TEZ89         Dr Gary Bonitatibus Mem Schol Endow         552100         Market	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)           5TEZ85         Delmar Ogg SPDI Scholarship Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (172.68)           5TEZ86         Barbara Rousseau Scholarship Endowm         552100         Market Apprec on Investments         0.00         0.00         (34,543.35)           5TEZ86         Barbara Rousseau Scholarship Endowm         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,078.91)           5TEZ87         Math Faculty Scholarship Endowment         552100         Market Apprec on Investments         0.00         0.00         (1,974.13)           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)           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         0.00         (3,204.94)           5TEZ89         Dr Gary Bonitatibus Mem Schol Endow         552200 </td <td>5TEZ83</td> <td>C Barber 10 Men's Lacrosse Fund End</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>1,154.25</td>	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         0.00         (8,904.50)           5TEZ85         Delmar Ogg SPDI Scholarship Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (172.68)           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         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	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 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         (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 Investment         0.00         0.00         (174.49)           5TEZ89         Dr Gary Bonitatibus Mem Schol Endow         552100         Market Apprec on Investment         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	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,208.83)
5TEZ86         Barbara Rousseau Scholarship Endowm         552100         Market Apprec on Investments         0.00         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 Investment         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	5TEZ85	Delmar Ogg SPDI Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(8,904.50)
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	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         (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)
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         (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	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         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	552200	Realized Gain & Loss on Investment	0.00	0.00	(174.49)
5TEZ89 Dr Gary Bonitatibus Mem Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 245.29		·					
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	***Total A30	FGNLS - UNHF gain(loss) on Investments			0.00	0.00	(1,844,992.27)

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As of Fiscal Year 2023 Fiscal Period 12

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B10FPYOT -	UNHF Dist to UNH for Endowed Prg			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	197.54
5DEZ40 5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC KEA payout to KSC	0.00	0.00	9,200.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,020.43
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	81,350.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	17,848.44
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	559.11
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,900.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	421.42
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	352.77
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	12,550.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,762.47
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,150.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	705.27
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,300.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	727.41
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	20,650.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,552.83
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	25,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	15,932.19
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	619.18
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	12,219.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,887.68
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	693.49
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,600.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	578.22
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	7,650.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,680.05
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	184.36
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	5,700.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,269.33
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	347.47
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	219.47
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	264.32
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	161.97
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	297.57
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK00	KEA payout to KSC	0.00	0.00	2,550.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK01	KEA Support to KSC	0.00	0.00	629.34
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	186.51
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	212.81
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	8,649.19
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	9,440.04
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	150.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	466.43
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00

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PAREDVOT	HINLE Diet to HINLE for Endouged Dro			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF Dist to UNH for Endowed Prg	=				
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	204.08
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	0.00	443.36
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	275.77
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	400.17
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	307.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,150.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	487.17
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	621.46
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	3,500.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,389.69
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	628.31
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,900.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,486.63
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	411.93
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	406.03
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,990.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	836.72
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	59,800.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	13,142.47
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	4,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	928.77
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	11,000.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	6,346.83
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	0.00	641.60
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	493.53
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	445.46
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	8,050.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,857.26
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	317.47
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	9,700.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	5,751.17
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,850.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	714.54
5TEZ61	Leonard Endow. Schl. Disabilities	71CK00	KEA payout to KSC	0.00	0.00	5,150.00
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	0.00	1,359.23
5TEZ62	Leonard Endowed Schl in Music	71CK00	KEA payout to KSC	0.00	0.00	5,300.00
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	0.00	1,436.13
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	281.15
5TEZ64	Jue Community Service Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	400.33
5TEZ65	J Abbott Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	309.57
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,310.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	610.60

### USNH\_FIN (a component of the University System of New Hampshire) 7/3/2023 9:30:34 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in N

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 12

			-	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	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 109 Mem Schol Endowme	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ73	Samuel Martin '09 Mem Schol Endowne	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	1,000.00 286.71
5TEZ75	Quin-D Dance Endowment  Women's Education Oppor Fund Endow	71CK01	KEA Support to KSC KEA payout to KSC	0.00	0.00	
5TEZ76	• • • • • • • • • • • • • • • • • • • •	71CK00	KEA Support to KSC	0.00		4,900.00
5TEZ76	Women's Education Oppor Fund Endow  Director Cohen Center HGS Endowment	71CK01	KEA payout to KSC		0.00	1,419.61
5TEZ78		71CK00	• •	0.00	0.00	100,000.00
5TEZ78	Director Cohen Center HGS Endowment  Mary & Lester Shealy Mem Sch Endowm	71CK01	KEA povout to KSC			36,405.07
5TEZ79 5TEZ79	Mary & Lester Shealy Mem Sch Endowm  Mary & Lester Shealy Mem Sch Endowm	71CK00	KEA Support to KSC	0.00	0.00	1,100.00 352.84
5TEZ79 5TEZ80	Class of 1964 Teacher Ed Sch Endown	71CK01 71CK01	KEA Support to KSC	0.00	0.00	
	DFPYOT - UNHF Dist to UNH for Endowed Prg	/ ICKUT	KEA Support to KSC	0.00	0.00	579.01 619,417.44
TOTAL	FF TOT - UNITE DISL TO UNITED ENGAGED FIG			0.00	0.00	019,417.44
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

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

As of Fiscal Year 2023 Fiscal Period 12

				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)

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