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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)

OPERATING REVENUES         Vear to Date Activity         Vear to Date Activity         Final Activity           UNHF Gitts and Contributions         28,212,705.15         22,667,814.71         21,565,693.72           UNHF Gitts and Contributions         28,150,363.18         7,628,199.99         7,633,496.23           UNHF Investment income         115,104.20         1,628.84         1,628.84           UNHF Endowment income         115,104.20         1,628.84         1,628.84           UNHF Endows on Investments         (52,74.24)         13,930,669.15         (26,695,6069.92)           Gains to Support Distribution         (7,476,564.92)         (6,574,332.92)         (13,909,168.82)           Other operating revenue         0.00         43,516.17         43,516.17           Total Operating Revenues         43,901,414.38         51,606,661.76         2,569,265.04           OPERATING EXPENSES         UNHF Galaries, Wages & Fringe         12,299,320.37         11,421,550.22         11,421,550.22           UNHF Galaries, Wages & Fringe         9,704,065.84         8,956,77.80         8,790,402.22           UNHF Salaries, Wages & Fringe         1,973,707.59         1,580,561.33         1,580,758.28           Interest on indebtedness         1,097,608.42         8,958,779.32         4,999,850,758.28 <t< th=""><th></th><th>2023</th><th>2022</th><th></th></t<>		2023	2022	
UNHF Gifts and Contributions         28,212,705.15         22,667,814.71         21,586,693.72           UNHF Support from UNH         8,150,363.18         7,629,199.99         7,633,496.23           UNHF Investment income         115,104.20         1,628.84         1,628.84           UNHF gain(loss) on Investments         (52,474.24)         13,930,165.82         13,909,165.82           UNHF gain(loss) on Investments         (52,474.24)         13,930,666.15         (26,696.969.92)           Gains to Support Distribution         (7,476,564.92)         (6,574,332.92)         (31,900,165.82)           Other operating revenue         0.00         43,516.17         43,516.17           Total Operating Revenues         43,901,414.38         51,606,661.76         2,569,265.04           OPERATING EXPENSES           UNHF Gift Trans to UNH         16,115,356.41         13,507,619.09         13,507,619.09         13,507,619.09         13,507,619.09         14,241,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22		Year to Date Activity	Year to Date Activity	Final Activity
UNHF Support from UNH         8,150,363.18         7,628,199.99         7,633,496.23           UNHF Investment income         115,104.20         1,628.84         1,628.84           UNHF Endowment income         14,952,281.01         13,909,165.82         13,909,165.82           UNHF Endows income         (52,474.24)         13,909,665.82         (26,696,069.92)           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         43,901,414.38         51,606,661.76         2,569,265.04           OPERATING EXPENSES           UNHF Griff Trans to UNH         16,115,356.41         13,507,619.09         13,507,619.09           UNHF Griff Trans to UNH         16,115,356.41         13,507,619.09         13,507,619.09           UNHF Salaries Wages & Fringe         9,704,058.42         8,395,677.80         8,790,402.80           UNHF Salaries Wages & Fringe         9,704,058.42         8,395,677.80         8,790,402.80           Interest on indebtedness         1,937,077.59         1,880,561.33         1,880,561.33         1,897,682.22           Interest on indebtedness         109,100.57         14,955.99         14,999.80         <	OPERATING REVENUES			
UNHF Investment income         115,104.20         1,628.84         1,628.84           UNHF Endowment income         14,952.281.01         1,999,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         13,909,165.82         (6,574,332.92)         (13,909,165.82         (13,909,165.82         (13,909,165.82)         (14,909,165.83)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82)         (14,909,165.82) <t< td=""><td>UNHF Gifts and Contributions</td><td>28,212,705.15</td><td>22,667,814.71</td><td>21,585,693.72</td></t<>	UNHF Gifts and Contributions	28,212,705.15	22,667,814.71	21,585,693.72
UNHF Endowment income         14,952,281.01         13,909,165.82         13,909,165.82           UNHF gain(loss) on Investments         (62,474.24)         13,900,699.15         (26,695,089.92)           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         43,901,414.38         51,606,661.76         2,569,265.04           OPERATING EXPENSES           UNHF Gift Trans to UNH         16,115,356.41         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         9,704,058.42         8,395,677.80         8,799,402.80           Supplies & Other Oper Expenses         1,973,707.59         1,580,561.33         1,580,758.28           Interest on indebtedness         109,100.57         14,955.99         14,999.80           Total Operating Expenses         40,201,543.36         34,920,364.43         35,315,330.19           Operating loss         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32	UNHF Support from UNH	8,150,363.18	7,628,199.99	7,633,496.23
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         43,901,414.38         51,606,661.76         2,569,265.04           OPERATING EXPENSES           UNHF Gift Trans to UNH         16,115,356.41         13,507,619.09         13,507,619.09           UNHF Salaries, Wages & Fringe         9,704,058.42         8,395,677.80         8,790,402.80           Supplies & Other Oper Expenses         1,973,707.59         14,955.92         11,421,550.22           UNHF Gift in indebtedness         109,100.57         14,955.99         14,999.80           Total Operating Expenses         40,201,543.36         34,920,364.43         35,315,330.19           Operating loss         3,699,871.02         16,686,297.33         (32,746,065.15)           NONOPERATING REVENUES (EXPENSES)         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         9,583,596.78         9,583,	UNHF Investment income	115,104.20	1,628.84	1,628.84
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         43,901,414.38         51,606,661.76         2,569,265.04           OPERATING EXPENSES           UNHF Dist to UNH for Endowed Prg         16,115,356.41         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         9,704,058.42         8,395,677.80         8,790,402.80           Supplies & Other Oper Expenses         1,973,707.59         1,580,561.33         1,580,782.28           Interest on indebtedness         109,100.57         14,955.99         14,999.80           Total Operating Expenses         40,201,543.36         34,920,364.43         35,315,301.91           Operating loss         3,699,871.02         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         3,699,871.02         16,686,297.33         32,746,065.15)           THER CHANGES IN NET POSITION	UNHF Endowment income	14,952,281.01	13,909,165.82	13,909,165.82
Other operating revenue         0.00         43,516.17         43,516.17           Total Operating Revenues         43,901,414.38         51,606,681.76         2,569,285.04           OPERATING EXPENSES           UNHF Gift Trans to UNH         16,115,356.41         13,507,619.09         13,507,619.09           UNHF Dist to UNH for Endowed Prg         12,299,320.37         11,421,550.22         11,421,5	UNHF gain(loss) on Investments	(52,474.24)	13,930,669.15	(26,695,069.92)
Total Operating Revenues         43,901,414.38         51,606,661.76         2,569,265.04           OPERATING EXPENSES         UNHF Gift Trans to UNH         16,115,356.41         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         9,704,058.42         8,395,677.80         8,790,402.80           Supplies & Other Oper Expenses         1,973,707.59         1,580,561.33         1,580,758.28           Interest on indebtedness         109,100.57         14,955.99         14,999.80           Total Operating Expenses         40,201,543.36         34,920,364.43         35,315,330.19           Operating loss         3,699,871.02         16,686,297.33         (32,746,065.15)           NONOPERATING REVENUES (EXPENSES)         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         9,583,596.78         9,583,719.32           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         11,891,917.81         26,269,894.11         (23,	Gains to Support Distribution	(7,476,564.92)	(6,574,332.92)	(13,909,165.82)
OPERATING EXPENSES           UNHF Gift Trans to UNH         16,115,356.41         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         9,704,058.42         8,395,677.80         8,790,402.80           Supplies & Other Oper Expenses         1,973,707.59         1,580,568.28           Interest on indebtedness         109,100.57         14,955.99         14,999.80           Total Operating Expenses         40,201,543.36         34,920,364.43         35,15,330.19           Operating loss         3,699,871.02         16,686,297.33         (32,746,065.15)           NONOPERATING REVENUES (EXPENSES)         0         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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         11,891,917.81         26,269,894.11         (23,162,345.83)	Other operating revenue	0.00	43,516.17	43,516.17
UNHF Gift Trans to UNH         16,115,356.41         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         9,704,058.42         8,395,677.80         8,790,402.80           Supplies & Other Oper Expenses         1,973,707.59         1,580,561.33         1,580,768.28           Interest on indebtedness         109,100.57         14,955.99         14,999.80           Total Operating Expenses         40,201,543.36         34,920,364.43         35,315,330.19           Operating loss         3,699,871.02         16,686,297.33         (32,746,065.15)           NONOPERATING REVENUES (EXPENSES)         3,699,871.02         16,686,297.33         (32,746,065.15)           Other Non-Operating Revenue         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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	Total Operating Revenues	43,901,414.38	51,606,661.76	2,569,265.04
UNHF Dist to UNH for Endowed Prg         12,299,320.37         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         11,421,550.22         8,790,402.80         8,790,402.80         8,790,402.80         11,931,707.59         1,580,561.33         1,580,758.28         11,580,758.28         11,580,758.29         11,580,758.28         11,580,758.29         11,580,758.28         11,580,758.29         11,580,758.28         11,580,758.29         11,580,758.28         11,580,758.29         11,580,758.28         11,580,758.29         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         11,580,758.28         12,580,758.28         12,580,758.28         12,580,758.28         12,580,758.28         12,580,758.28         12,580,758.28         12,580,758.28         12,580,758.28         12,580,758.28         12,580,758.28         12,580,758.28	OPERATING EXPENSES			
UNHF Salaries, Wages & Fringe         9,704,058.42         8,395,677.80         8,790,402.80           Supplies & Other Oper Expenses         1,973,707.59         1,580,561.33         1,580,758.28           Interest on indebtedness         109,100.57         14,955.99         14,999.80           Total Operating Expenses         40,201,543.36         34,920,364.43         35,315,330.19           Operating loss         3,699,871.02         16,686,297.33         (32,746,065.15)           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00	UNHF Gift Trans to UNH	16,115,356.41	13,507,619.09	13,507,619.09
Supplies & Other Oper Expenses         1,973,707.59         1,580,561.33         1,580,758.28           Interest on indebtedness         109,100.57         14,955.99         14,999.80           Total Operating Expenses         40,201,543.36         34,920,364.43         35,315,330.19           Operating loss         3,699,871.02         16,686,297.33         (32,746,065.15)           NONOPERATING REVENUES (EXPENSES)         0         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	UNHF Dist to UNH for Endowed Prg	12,299,320.37	11,421,550.22	11,421,550.22
Interest on indebtedness         109,100.57         14,955.99         14,999.80           Total Operating Expenses         40,201,543.36         34,920,364.43         35,315,330.19           Operating loss         3,699,871.02         16,686,297.33         (32,746,065.15)           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         9,583,596.78         9,583,719.32           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	UNHF Salaries, Wages & Fringe	9,704,058.42	8,395,677.80	8,790,402.80
Total Operating Expenses         40,201,543.36         34,920,364.43         35,315,330.19           Operating loss         3,699,871.02         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         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	Supplies & Other Oper Expenses	1,973,707.59	1,580,561.33	1,580,758.28
Operating loss         3,699,871.02         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         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	Interest on indebtedness	109,100.57	14,955.99	14,999.80
NONOPERATING REVENUES (EXPENSES)           Other Non-Operating Revenue         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         Endowment and similar gifts         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	Total Operating Expenses	40,201,543.36	34,920,364.43	35,315,330.19
Other Non-Operating Revenue         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	Operating loss	3,699,871.02	16,686,297.33	(32,746,065.15)
INCOME BEFORE CAPITAL ITEMS         3,699,871.02         16,686,297.33         (32,746,065.15)           OTHER CHANGES IN NET POSITION         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	NONOPERATING REVENUES (EXPENSES)			
OTHER CHANGES IN NET POSITION           Endowment and similar gifts         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	Other Non-Operating Revenue	0.00	0.00	0.00
Endowment and similar gifts         8,192,046.79         9,583,596.78         9,583,719.32           Total Other Changes in Net Position         8,192,046.79         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 NET POSITION AT BEGINNING OF YEAR         286,558,670.35         309,795,063.83         309,795,063.83           NET POSITION AT END OF YEAR         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	INCOME BEFORE CAPITAL ITEMS	3,699,871.02	16,686,297.33	(32,746,065.15)
Total Other Changes in Net Position         8,192,046.79         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 NET POSITION AT BEGINNING OF YEAR         11,891,917.81         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         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	OTHER CHANGES IN NET POSITION			
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00  INCREASE (DECREASE) IN NET POSITION 11,891,917.81 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 298,450,588.16 336,064,957.94 286,632,718.00  UNHF Non-mandatory transfers 0.00 (129,427.15) (74,047.65)	Endowment and similar gifts	8,192,046.79	9,583,596.78	9,583,719.32
INCREASE (DECREASE) IN NET POSITION       11,891,917.81       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       298,450,588.16       336,064,957.94       286,632,718.00         UNHF Non-mandatory transfers       0.00       (129,427.15)       (74,047.65)	Total Other Changes in Net Position	8,192,046.79	9,583,596.78	9,583,719.32
NET POSITION AT BEGINNING OF YEAR         286,558,670.35         309,795,063.83         309,795,063.83           NET POSITION AT END OF YEAR         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR         286,558,670.35         309,795,063.83         309,795,063.83           NET POSITION AT END OF YEAR         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)	INCREASE (DECREASE) IN NET POSITION	11.891.917.81	26.269.894.11	(23.162.345.83)
NET POSITION AT END OF YEAR         298,450,588.16         336,064,957.94         286,632,718.00           UNHF Non-mandatory transfers         0.00         (129,427.15)         (74,047.65)		· ·		• • • • •
<del></del>	UNHF Non-mandatory transfers	0.00	(129,427.15)	(74,047.65)
	•	0.00	(129,427.15)	(74,047.65)

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### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12 (Excludes UNH LAW)

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	28,212,705.15	22,667,814.71	21,585,693.72
UNHF Support from UNH	8,150,363.18	7,628,199.99	7,633,496.23
UNHF Investment income	115,104.20	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	(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	44,310,248.54	51,165,868.39	4,897,942.63
OPERATING EXPENSES			
UNHF Gift Trans to UNH	16,115,356.41	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	9,704,058.42	8,395,677.80	8,790,402.80
Supplies & Other Oper Expenses	1,973,707.59	1,580,561.33	1,580,758.28
Interest on indebtedness	109,100.57	14,955.99	14,999.80
Total Operating Expenses	40,201,543.36	34,920,364.43	35,315,330.19
Operating loss	4,108,705.18	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	4,108,705.18	16,245,503.96	(30,417,387.56)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	8,079,692.63	9,276,525.78	9,276,648.32
Total Other Changes in Net Position	8,079,692.63	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	12,188,397.81	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	283,157,627.68	317,706,046.50	271,043,277.52
UNHF Non-mandatory transfers	0.00	(129,427.15)	(74,047.65)
Total	0.00	(129,427.15)	(74,047.65)
		,	

### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 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	112,354.16	307,071.00	307,071.00
Total Other Changes in Net Position	112,354.16	307,071.00	307,071.00
INCREASE (DECREASE) IN NET POSITION	(296,480.00)	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	15,292,960.48	18,358,911.44	15,589,440.48

# KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 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 -	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	8O1021	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	8O1021	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	8O1021	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
4GG138	SKIPlex Project	811017	NonMand Tran UNHF G&C	37.85	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	12,102,592.11	12,836,767.80	12,836,767.80
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	183,451.00	2,405,258.00	1,311,546.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	3,300,604.00	(33,950.00)	(53,177.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	(271,863.96)	(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
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	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
***Total A05	5FGIFT - UNHF Gifts and Contributions			28,212,705.15	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
A05FGIFT - I	UNHF Gifts and Contributions					
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	1,416,877.92	1,240,067.09	1,240,067.09
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(7,600.00)	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	10,800.00	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	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG026	Jean V. Korpela	801009	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			8,150,363.18	7,628,199.99	7,633,496.23
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	(191,014.65)	(27,339.44)	(27,339.44)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	257,699.33	3,517.61	3,517.61
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	42,406.00	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
	5FINVS - UNHF Investment income			115,104.20	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
4DG070	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 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
-	DEFINC - UNHF Endowment income	000100	Endownent moonle civii	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)
	· · · · · · · · · · · · · · · · · · ·		P.P	2.20	()	(

4QH500

4QH500

UNHL Operations Quasi Endow Fund

UNHL Operations Quasi Endow Fund

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

(102,878.53)

99,266.95

259,260.63

299,036.52

(1,425,049.88)

396,857.19

A30FGNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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)
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		(344.39)	(1,335.86)	(1,335.86)
4MG038	Roger Putnam Pooled Income Fnd	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(194.45)	(93.09)	(93.09)
4MG040	•			, ,	, ,	290.57
	Herbert Stebbins	552100	Market Apprec on Investments	0.00	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	552200	Realized Gain & Loss on Investment	1,213.11	3,654.44	4,849.91
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,121.94)	12,907.63	(70,947.99)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	4,942.13	14,887.93	19,758.07
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	(1,288.65)	3,247.48	(17,850.08)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,243.41	3,745.71	4,971.02
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	(6,386.36)	16,094.04	(88,462.38)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	6,162.16	18,563.20	24,635.58
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	(1,119.97)	2,822.39	(15,513.54)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	1,080.66	3,255.41	4,320.32

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4TA019

Hutchins Family Fund Endowment

552200

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(6,385.07)	16,090.79	(88,444.48)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	6,160.91	18,559.44	24,630.60
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,599.81)	6,551.69	(36,011.96)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	2,508.55	7,556.85	10,028.86
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,129.82)	15,447.54	(84,908.82)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	5,914.62	17,817.51	23,645.96
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(435.11)	1,096.52	(6,027.13)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	419.84	1,264.75	1,678.47
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(879.89)	2,217.37	(12,188.02)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	849.01	2,557.57	3,394.21
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(575.97)	1,451.47	(7,978.15)
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
4TA010	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
4TA011	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(1,793.38)	4,519.43	(24,841.49)
4TA012	Gerald & Jane Ellsworth Fund	552200		1,730.43		6,918.03
4TA012 4TA013		552100	Realized Gain & Loss on Investment  Market Apprec on Investments		5,212.81	(17,185.05)
	Kyle Frey Endowed Scholarship		• • • • • • • • • • • • • • • • • • • •	(1,240.64)	3,126.49	, ,
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)
4TA010	Hutchine Family Fund Endowment	552200	Pealized Cain & Loss on Investment	440.72	1 327 64	1 761 04

Realized Gain & Loss on Investment

440.72

1,327.64

1,761.94

## 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
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(1,264.11)	3,179.64	(17,515.55)
4TA020	Beverly Hoover Schliship Fund	552200	Realized Gain & Loss on Investment	1,219.74	3,674.28	4,875.82
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	3,166.43	5,603.77	(30,801.63)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	2,342.97	6,463.50	8,577.83
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(1,062.84)	2,625.53	(14,488.90)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	1,011.08	3,038.43	4,031.97
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 4TA032	Next Horizon Learning Tools	552200 552100	Realized Gain & Loss on Investment	542.94	1,635.58 1,819.75	2,170.60 (10,019.70)
4TA032	Next Horizon Academic Programs  Next Horizon Academic Programs	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(723.18) 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 4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(408.69) 394.34	1,029.92	(5,661.08)
4TA043 4TA044	Yale-Maria Endowed Fund Endow for Internatl Studies	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,292.07)	1,187.94 3,256.09	1,576.54 (17,897.42)
4TA044	Endow for Internati Studies  Endow for Internati Studies	552200	Realized Gain & Loss on Investment	1,246.71	3,755.65	4,984.20
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,930.59)	4,865.20	(26,742.01)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	1,862.81	5,611.62	7,447.29
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(958.23)	2,414.81	(13,273.19)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	924.59	2,785.28	3,696.40
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,169.63)	23,108.06	(127,015.55)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	8,847.71	26,653.30	35,372.12

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

A20FCNI S	UNIUS cris (loca) an Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(949.32)	2,190.92	(13,179.48)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	915.99	2,754.72	3,493.76
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(550.55)	1,387.40	(7,626.02)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	531.21	1,600.27	2,123.77
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(1,113.87)	2,797.46	(15,437.01)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	1,074.76	3,237.11	4,295.56
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(337.26)	849.91	(4,671.56)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	325.41	980.29	1,300.98
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(350.98)	884.48	(4,861.61)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	338.65	1,020.17	1,353.89
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,110.05)	2,797.40	(15,376.21)
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
4TA077	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
4TA078	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
417079	Hony I Clerson Diceuch 13 Scholdis	JJ2200	realized Gaill & Loss on Hivestillent	317.30	930.40	1,209.33

## 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
4TA082	- , ,	552100	Market Apprec on Investments	(328 55)	827.98	(4.551.07)
4TA082 4TA082	Woodward Internship Opportunity  Woodward Internship Opportunity	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(328.55)	955.01	(4,551.07) 1,267.40
4TA082	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

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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)

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA114	Harry J. Richards Scholarship Fund	552100	Market Apprec on Investments	(1,447.74)	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	552200	Realized Gain & Loss on Investment	205.27	0.00	0.00
4TB001	Clark-Donnelley Endowed Fund	552100	Market Apprec on Investments	(494.14)	1,245.27	(6,844.78)
4TB001	Clark-Donnelley Endowed Fund	552200	Realized Gain & Loss on Investment	476.79	1,436.33	1,906.18
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(991.97)	2,499.83	(13,740.52)
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
4TB009	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
4TB010	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(308.58)	777.63	
4TB011	Herbert C. "dinty" Moore Fund	552200		297.74	896.93	(4,274.31) 1,190.33
4TB011	Avery & Erma Rich Memorial Scholshp	552100	Realized Gain & Loss on Investment  Market Apprec on Investments		1,368.07	
4TB012 4TB012	· ·	552200	• •	(562.78) 534.32	1,577.97	(7,586.60) 2,096.05
4TB012 4TB013	Avery & Erma Rich Memorial Scholshp		Realized Gain & Loss on Investment			
	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,734.33)	14,450.87	(79,430.57)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,533.02	16,667.94	22,120.34
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(258.12)	650.47	(3,575.34)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	249.05	750.26	995.68
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(3,471.82)	8,749.22	(48,090.87)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	3,349.95	10,091.52	13,392.67
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,677.85)	4,156.34	(22,992.24)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,611.68	4,795.79	6,368.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(357.33)	899.39	(4,950.63)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	344.77	1,037.38	1,377.13
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(515.47)	1,299.02	(7,140.16)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	497.37	1,498.31	1,988.44
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,339.38)	3,375.31	(18,552.73)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	1,292.35	3,893.16	5,166.71
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(551.54)	1,389.91	(7,639.77)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	532.18	1,603.15	2,127.58
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,564.21)	3,941.89	(21,667.00)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	1,509.29	4,546.67	6,033.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(367.38)	919.71	(5,068.94)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	353.61	1,060.80	1,408.41
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(8,636.74)	21,211.66	(119,694.85)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	8,333.52	24,465.78	32,582.90
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(353.84)	888.37	(4,901.62)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	341.42	1,024.66	1,360.53
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(832.79)	2,098.70	(11,535.71)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	803.56	2,420.69	3,212.53
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(735.27)	1,614.94	(9,750.01)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	709.00	1,877.83	2,516.36
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(326.36)	822.45	(4,520.68)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	314.91	948.63	1,258.95

## 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					
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(374.42)	943.56	(5,186.39)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	361.29	1,088.33	1,444.34
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(3,283.94)	8,220.72	(45,494.49)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,168.66	9,482.03	12,595.05
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(305.69)	770.37	(4,234.37)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	294.95	888.55	1,179.21
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	(2,778.23)	7,001.29	(38,483.26)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	2,680.69	8,075.44	10,717.05
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(615.93)	1,552.19	(8,531.73)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	594.31	1,790.32	2,375.98
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(12,866.68)	32,424.86	(178,226.23)
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
4TB151	Christina Carr PhD Grad. Fellowshp	552100	Market Apprec on Investments	(878.99)	0.00	(12,418.33)
4TB152 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
4TB157 4TB158	Ruth and Fred G. VanGorder Family F	552100			0.00	0.00
	•		Market Apprec on Investments	(1,915.21)		
4TB158 4TC001	Ruth and Fred G. VanGorder Family F	552200 552100	Realized Gain & Loss on Investment	258.09	0.00	0.00
	Edmund Miller Art Collection		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

### 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					
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	2,225.41	5,993.09	(38,375.46)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	3,325.17	6,912.53	9,483.53
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(124.35)	313.37	(1,722.48)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	119.99	361.45	479.68
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,909.04)	4,721.72	(26,375.19)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,841.94	5,449.84	7,240.99
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) 2,624.32	6,506.02	(37,150.28)
4TC028 4TC029	Endowed Fund for Holocaust Educatio  Endowed Fund for Holocaust	552200 552100	Realized Gain & Loss on Investment		7,628.41 886.47	10,101.19
4TC029 4TC029	Endowed Fund for Holocaust	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(363.67) 350.90	1,056.49	(5,064.12) 1,400.15
4TC029	Center for New England Culture Endo	552100	Market Apprec on Investments		1,254.30	
4TC030 4TC030	Center for New England Culture Endo  Center for New England Culture Endo	552100	Realized Gain & Loss on Investment	(497.72) 480.25	1,446.74	(6,894.38) 1,920.00
4TC030	Michael Kelly Journalism Scholarshi	552200	Market Apprec on Investments	(485.44)	1,210.90	(6,694.97)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	468.39	1,397.05	1,855.25
4TC031	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(349.81)	876.01	(4,846.11)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	337.54	1,010.41	1,342.05
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
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### UNIVERSITY SYSTEM OF NEW HAMPSHIRE #RECURSIVE

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

A30FGNI S -	. UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(938.75)	2,365.70	(13,003.27)
4TC034 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
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
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## As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(1,978.42)	3,875.61	(27,526.61)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	1,909.26	4,471.77	6,162.07
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(818.02)	1,840.07	(11,355.28)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	789.29	2,122.29	2,862.10
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	(792.84)	1,619.75	(10,897.56)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	764.91	2,038.32	2,745.04
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(1,167.60)	2,942.43	(16,173.37)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	1,126.62	3,393.87	4,504.05
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	(946.44)	2,377.07	(13,109.11)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	914.87	2,741.75	3,640.10
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	(559.14)	1,328.41	(7,770.08)
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 4TC101	Nanda Award for Innovation	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA  Norman Study Abroad Fund-COLA	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(442.52) 426.97	(143.64) 1,257.15	(6,315.73) 655.47
4TC101	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)

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					
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	1,111.11	3,340.78	4,434.74
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(11,158.40)	28,119.87	(154,563.44)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	10,766.66	32,434.03	43,043.83
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(203.66)	513.23	(2,821.02)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	196.51	591.97	785.62
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	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)

## 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
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	903.45	2,721.60	3,611.88
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(345.48)	870.62	(4,785.43)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	333.35	1,004.19	1,332.67
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(268.60)	676.90	(3,720.65)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	259.17	780.75	1,036.13
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,496.80)	18,892.42	(103,843.95)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	7,233.62	21,790.91	28,919.13
4TD033	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(329.06)	829.24	(4,557.98)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	317.50	956.46	1,269.33
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(2,232.72)	5,626.61	(30,927.18)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	2,154.34	6,489.85	8,612.80
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(478.29)	1,205.31	(6,625.11)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	461.50	1,390.23	1,845.01
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	778.23	3,191.80	(17,543.99)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	1,515.81	3,681.48	4,885.76
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(3,200.90)	7,894.72	(44,168.25)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	3,088.49	9,179.36	12,175.48
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	885.65	2,921.08	(16,056.01)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	1,412.16	3,369.24	4,471.40
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(2,648.73)	5,694.80	(33,632.72)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	2,367.97	6,568.38	8,802.57
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(2,081.78)	5,246.20	(28,836.23)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	2,008.70	6,051.08	8,030.50
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,951.67)	7,380.84	(40,876.55)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	2,848.05	8,549.56	11,340.64
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,843.18)	4,644.94	(25,531.34)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	1,778.47	5,357.57	7,110.13
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,927.77)	7,378.17	(40,554.75)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	2,824.98	8,510.12	11,293.97
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(1,078.80)	2,718.63	(14,943.21)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	1,040.94	3,135.73	4,161.48
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(561.19)	1,414.23	(7,773.41)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	541.48	1,631.19	2,164.79
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(3,475.04)	8,757.31	(48,135.36)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	3,353.03	10,100.86	13,405.05
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(533.72)	1,345.00	(7,392.92)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	514.99	1,551.35	2,058.84
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(589.28)	1,485.02	(8,162.55)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	568.58	1,712.85	2,273.16
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(1,236.89)	3,117.05	(17,133.19)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	1,193.47	3,595.28	4,771.36
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	(537.55)	1,354.65	(7,445.98)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	518.67	1,562.49	2,073.61
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	(1,805.90)	2,942.73	(20,869.88)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	1,453.42	3,595.97	4,966.32
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(1,494.89)	3,676.06	(20,677.39)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	1,440.96	4,245.79	5,648.83
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	(561.81)	1,415.81	(7,782.15)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	542.08	1,633.03	2,167.22
4TD064	Hubbell Foundation Engineering Scho	552100	Market Apprec on Investments	(2,713.53)	5,771.71	(34,967.51)
4TD064	Hubbell Foundation Engineering Scho	552200	Realized Gain & Loss on Investment	2,617.34	6,656.87	8,949.15
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	(3,437.72)	8,654.13	(47,616.94)

A30FGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- , ,	EE2200	Dealined Cain 9 Lags on Investment	2 247 02	0.007.60	42.252.07
4TD066 4TD067	Twaddle Meritorious Scholarship  Kingsbury Sisters Scholarship	552200 552100	Realized Gain & Loss on Investment	3,317.03 (726.40)	9,987.62 1,564.29	13,253.87 (8,659.18)
4TD067	• •		Market Apprec on Investments  Realized Gain & Loss on Investment	700.67		
	Kingsbury Sisters Scholarship	552200			1,811.50	2,402.96
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	(587.30)	1,480.04	(8,135.19)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	566.68	1,707.11	2,265.55
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	(900.95)	2,133.29	(12,133.32)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	866.32	2,465.58	3,284.15
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	(516.59)	1,281.24	(7,152.23)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	498.44	1,490.80	1,976.43
4TD071	David Walsh Graduate Chemistry Fund	552100	Market Apprec on Investments	(1,014.41)	0.00	0.00
4TD071	David Walsh Graduate Chemistry Fund	552200	Realized Gain & Loss on Investment	128.43	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	(1,300.96)	2,130.28	(18,116.11)
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	1,255.26	2,527.83	3,556.79
4TD074	Norbert Valverde 98 PhD Scholarship	552100	Market Apprec on Investments	(453.77)	1,120.17	(6,244.07)
4TD074	Norbert Valverde 98 PhD Scholarship	552200	Realized Gain & Loss on Investment	437.83	1,289.13	1,706.64
4TD075	Newton Civil & Environ Eng Schol	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TD075	Newton Civil & Environ Eng Schol	552200	Realized Gain & Loss on Investment	173.03	0.00	92.93
4TD076	Davis Scholarship Fund	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TD076	Davis Scholarship Fund	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TD077	Robert R. Bussiere 59 Scholarship	552100	Market Apprec on Investments	(499.69)	0.00	(6,295.39)
4TD077	Robert R. Bussiere 59 Scholarship	552200	Realized Gain & Loss on Investment	440.02	0.00	245.57
4TD080	Kinner Environmental Engineering Fd	552100	Market Apprec on Investments	(189.76)	0.00	(914.85)
4TD080	Kinner Environmental Engineering Fd	552200	Realized Gain & Loss on Investment	151.51	0.00	26.07
4TD081	Professor Karsten Pohl Scholarship	552100	Market Apprec on Investments	(593.46)	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	552200	Realized Gain & Loss on Investment	75.13	0.00	0.00
4TD083	Bergeron Scholarship Fund	552100	Market Apprec on Investments	(1,110.62)	0.00	0.00
4TD083	Bergeron Scholarship Fund	552200	Realized Gain & Loss on Investment	1,071.43	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,265.53)	236,566.07	(1,302,170.20)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	90,739.81	272,860.04	362,186.27
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(30,162.60)	76,011.68	(417,805.18)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	29,103.70	87,673.43	116,353.12
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(19,808.46)	49,918.59	(274,382.07)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	19,113.05	57,577.11	76,411.72
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(1,906.20)	4,803.75	(26,404.25)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	1,839.28	5,540.74	7,353.22
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(123.97)	312.42	(1,717.24)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	119.63	360.35	478.23
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(1,015.02)	2,557.92	(14,059.82)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	979.39	2,950.35	3,915.47
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(130.63)	329.21	(1,809.55)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	126.05	379.72	503.92
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(612.39)	1,636.02	(8,992.53)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	631.69	1,887.02	2,504.28
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(1,418.01)	3,537.01	(19,560.32)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	1,364.10	4,099.98	5,434.22
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(3,225.70)	8,128.96	(44,681.57)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	3,112.45	9,376.11	12,443.22
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(980.29)	2,445.58	(13,521.59)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	942.79	2,835.70	3,757.85
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(1,087.18)	2,739.76	(15,059.29)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	1,049.00	3,160.08	4,193.84
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(1,047.22)	2,525.24	(13,965.89)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	978.47	2,928.31	3,880.65
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(9,457.66)	23,833.91	(131,005.31)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	9,125.64	27,490.53	36,483.23
4TE015	Paul Scholars -Jude Blake Fund	552100	Market Apprec on Investments	(889.43)	2,157.13	(11,856.86)
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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)

A20FCNI S	UNIUS esin/(see) an Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TE015	Paul Scholars -Jude Blake Fund	552200	Realized Gain & Loss on Investment	858.14	2,488.08	3,301.98
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(297.51)	749.77	(4,121.15)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	287.07	864.79	1,147.68
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,593.34)	6,535.38	(35,922.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	2,502.29	7,538.04	10,003.89
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(453.02)	1,141.64	(6,275.13)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	437.11	1,316.79	1,747.53
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(489.26)	1,232.95	(6,777.06)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	472.08	1,422.12	1,887.32
4TE020 4TE020	Joseph '79 & Marcia H Carter Schol	552100 552200	Market Apprec on Investments	(311.47)	784.93	(4,314.43)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Realized Gain & Loss on Investment	300.53	905.35 978.89	1,201.53
4TE021	Scott Dionne Grad Fellowship/Acctng Scott Dionne Grad Fellowship/Acctng	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(388.44) 374.80	1,129.08	(5,380.58) 1,498.43
4TE021	Carlton L. Reed Scholarship Fund	552100		(494.20)	1,245.39	(6,845.44)
4TE022	Carlton L. Reed Scholarship Fund	552200	Market Apprec on Investments  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
4TE023	Todd Huntington Crockett Scholarshp	552100			3,286.04	(18,211.01)
4TE024	Todd Huntington Crockett Scholarshp	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,314.49) 1,268.35	3,790.18	5,035.48
4TE024 4TE025	·	552100	Market Apprec on Investments	(765.65)	1,827.08	(10,513.09)
4TE025	J. Durocher Hosp. Mgmnt Scholarship     J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	736.84	2,138.12	2,829.47
4TE023	, ,	552100	Market Apprec on Investments		2,900.38	(15,942.21)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,150.91) 1,110.50	3,345.36	4,439.67
4TE027 4TE028	Lynne & Michael Dougherty Scholrshp	552100		(721.91)	1,819.26	(9,999.73)
4TE028	Daniel A. Raizes Scholarship Fund  Daniel A. Raizes Scholarship Fund	552200	Market Apprec on Investments  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
4TE030	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)
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### 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
4TE047	Deborah Merrill-Sands Scholarship	552200	Realized Gain & Loss on Investment	1,680.74	0.00	353.59
4TE047	McIntosh Family Scholarship Fund	552100	Market Apprec on Investments	(1,011.35)	0.00	0.00
4TE048	McIntosh Family Scholarship Fund	552200	Realized Gain & Loss on Investment	973.64	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,893.58)	4,771.94	(26,229.43)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	1,827.11	5,504.06	7,304.53
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	(174.33)	439.32	(2,414.76)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	168.21	506.72	672.48
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(957.30)	2,412.07	(13,260.53)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	923.70	2,782.55	3,692.65
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		(1,609.53)	4,056.10	(22,294.69)
	· ·	552200	Market Apprec on Investments	, , ,		, , ,
4TF005	Steelman Public Svc Program	552100	Realized Gain & Loss on Investment	1,553.01	4,678.38	6,208.77
4TF006 4TF006	Evelyn N Jardine Endowed Schol	552200	Market Apprec on Investments	(386.70)	272.41	(5,742.63)
	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund		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	·	552200	Realized Gain & Loss on Investment	1,521.04	4,582.06	6,080.96
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(239.87)	611.28	(3,359.94)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	234.14	705.06	935.70
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(214.06)	538.88	(2,962.41)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	206.42	621.56	824.89
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,519.06)	3,828.13	(21,041.66)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	1,465.73	4,415.44	5,859.83
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(32.63)	82.23	(451.97)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	31.48	94.84	125.86
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(591.14)	1,489.71	(8,188.31)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	570.38	1,718.26	2,280.34
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(604.81)	1,524.18	(8,377.76)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	583.60	1,758.01	2,333.09
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(810.17)	1,990.64	(11,038.84)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	773.10	2,305.14	3,057.63
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(460.89)	1,147.68	(6,360.77)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	443.84	1,327.04	1,762.05
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(955.12)	2,296.29	(13,242.33)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	921.58	2,648.54	3,537.70
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(823.31)	2,074.78	(11,404.22)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	794.39	2,393.10	3,175.91
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(560.88)	1,413.47	(7,769.25)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	541.20	1,630.32	2,163.64
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(665.08)	1,588.12	(8,909.31)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	631.08	1,839.75	2,442.88
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	(872.36)	2,198.38	(12,083.67)
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	841.73	2,535.67	3,365.15
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(3,706.69)	9,341.09	(51,344.18)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	3,576.56	10,774.21	14,298.66
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	(6,666.00)	16,798.74	(92,335.85)
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	6,431.98	19,376.02	25,714.29
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	(527.95)	1,330.46	(7,312.96)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	509.39	1,534.57	2,036.57
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	(5,281.52)	13,309.78	(73,158.39)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	5,096.10	15,351.76	20,373.64
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	(582.28)	1,438.86	(7,932.21)

A30FGNLS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	555.19	1,659.61	2,203.16
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	(958.89)	1,901.76	(11,634.36)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	867.79	2,233.53	2,975.60
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	(561.73)	1,381.38	(7,810.92)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	542.01	1,631.57	2,163.71
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	(1,125.20)	2,525.30	(15,346.66)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,076.05	2,920.42	3,924.55
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	(791.93)	1,982.01	(10,962.37)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	763.82	2,304.91	3,047.84
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	(969.03)	2,415.45	(13,336.79)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	931.38	2,792.12	3,702.69
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	(184.92)	225.54	(2,440.72)
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 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,763.29) 1,701.38	4,443.59	(24,424.64) 6,801.94
4TG018 4TG019	Herman & Lily Kurtz Endowed  Robert Warren Perkins Fund	552100			5,125.34	
4TG019 4TG019	Robert Warren Perkins Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,756.33) 2,659.57	6,946.14 8,011.82	(38,180.08) 10,632.64
4TG019	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
4TG020	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

Market Apprec on Investments

552100

4TG027

RGSCP Fund for St. Anselm College

64,199.15

(354,282.61)

(25,579.80)

A30EGNIS -	UNHF gain(loss) on investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,	FF2200	Declined Cain 9 Lags on Investment	24 694 76	74 245 02	00.466.22
4TG027 4TG030	RGSCP Fund for St. Anselm College  Wanda Mitchell Diversity Initiative	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	24,681.76 (35.31)	74,215.02 1.16	98,466.32 (6.72)
4TG030 4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	(35.31)	1.38	1.85
4TG030	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
4TGFA1 4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(720.26)	1,815.11	(9,976.94)
4TH411	UNHL General Scholarship Endownt 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 Endownt Fd	552200	Realized Gain & Loss on Investment	399.26	1,181.10	1,549.83
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(486.02)	1,224.80	(6,732.24)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	468.95	1,412.71	1,874.86
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(329.93)	831.44	(4,570.08)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	318.35	959.00	1,272.71
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	(1,280.84)	2,693.44	(15,843.56)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,133.70	3,171.15	4,210.21
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(1,259.34)	3,086.88	(17,256.54)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	1,203.72	3,563.36	4,738.11
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(2,017.92)	5,085.34	(27,956.36)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	1,947.07	5,865.55	7,786.21
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(845.13)	2,063.33	(11,713.85)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	815.47	2,379.89	3,172.06
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(407.90)	1,025.48	(5,650.30)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	393.57	1,182.96	1,570.37
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(104.50)	263.35	(1,447.51)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	100.83	303.75	403.09
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(815.98)	2,057.64	(11,302.94)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	787.33	2,372.48	3,148.71
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	(9,449.61)	23,813.61	(130,893.71)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	9,117.85	27,467.11	36,452.14
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	(651.45)	1,641.69	(9,023.67)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	628.58	1,893.55	2,512.96
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(1,393.86)	3,566.79	(19,691.96)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	1,374.80	4,119.82	5,467.41
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(503.50)	1,537.91	(8,467.20)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	593.80	1,775.51	2,356.05
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(465.78)	1,173.80	(6,451.88)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	449.42	1,353.88	1,796.76
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,781.07)	14,543.05	(80,073.79)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	5,578.11	16,790.41	22,280.36
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(247.05)	621.48	(3,421.84)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	238.37	717.51	952.13
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(964.88)	2,427.29	(13,364.62)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	931.02	2,802.38	3,718.66
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(2,706.67)	6,820.98	(37,492.18)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	2,611.64	7,867.47	10,441.07
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(311.45)	784.87	(4,314.13)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	300.51	905.29	1,201.44
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(11,933.33)	30,072.76	(165,297.68)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	11,514.39	34,686.53	46,033.18
4TH483	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

4TR008

Robert & Doris Tuttle Endowed Fund

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TH486	Prof. Marcus B. Hurn Schol Fund	552100	Market Apprec on Investments	(1,755.64)	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	552200	Realized Gain & Loss on Investment	251.68	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(534.35)	1,343.71	(7,385.78)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	514.62	1,549.85	2,056.85
4TJ001	Harley Scholarship Fund	552100	Market Apprec on Investments	(1,898.55)	4,692.03	(26,371.67)
4TJ001	Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	1,831.89	5,512.80	7,312.32
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,601.60)	9,076.26	(49,888.45)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	3,475.15	10,468.73	13,893.27
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(2,692.16)	6,766.39	(37,306.99)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	2,597.65	7,824.69	10,383.47
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,539.31)	3,868.83	(21,319.72)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	1,485.26	4,462.52	5,924.92
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(255.77)	642.35	(3,543.12)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	246.79	740.89	983.70
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(339.86)	856.49	(4,707.77)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	327.94	987.89	1,311.03
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(933.49)	2,352.46	(12,930.56)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	900.72	2,713.39	3,600.97
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(440.54)	1,104.43	(6,101.29)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	425.06	1,277.50	1,694.83
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,168.05)	2,943.54	(16,179.47)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	1,127.04	3,395.15	4,505.76
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(953.01)	2,048.14	(13,470.89)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	918.10	2,749.45	3,633.46
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(822.80)	1,831.58	(10,439.78)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	736.10	2,112.55	2,817.25
4TL012	Cohen Fund for Collection 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	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 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	552100 552200	Market Apprec on Investments	(443.46) 427.88	1,112.01	(6,143.30) 1,703.31
	,		Realized Gain & Loss on Investment		1,282.61	
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(495.34)	1,248.28	(6,861.27)
4TR005	Jean + Carmen Ragonese Fund	552200 552100	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 6.284.30	(29,947.63)
4TR006 4TR007	Shoals Marine Lab Endowment	552200 552100	Realized Gain & Loss on Investment	2,086.12 (410.89)	6,284.30 1,035.47	8,340.00 (5,691.55)
	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(410.89)		(5,691.55) 1,585.00
4TR007 4TR008	John & Katharyn Williams Scholarshi Robert & Doris Tuttle Endowed Fund		Realized Gain & Loss on Investment  Market Apprec on Investments	(7,837.77)	1,194.33 19,751.67	(108,566.85)
41 KUU0	Pobert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	7 562 60	19,751.07	(106,566.65)

552200 Realized Gain & Loss on Investment

22,781.98

30,234.40

7,562.60

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 Figury Year 2023 Figury Borind 12

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(267.80)	674.88	(3,709.55)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	258.42	778.42	1,033.05
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(556.58)	1,402.61	(7,709.58)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	537.04	1,617.80	2,147.01
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	(1,670.79)	4,210.50	(23,143.42)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	1,612.14	4,856.48	6,445.14
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	(1,011.88)	2,595.26	(14,784.08)
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	1,041.08	3,036.59	4,030.90
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(1,754.91)	4,422.49	(24,308.59)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,693.31	5,100.98	6,769.63
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,755.16)	4,423.10	(24,311.99)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	1,693.52	5,101.70	6,770.57
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(612.35)	1,543.18	(8,482.22)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	590.86	1,779.93	2,362.17
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(58,698.05)	147,922.83	(813,071.45)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	56,637.35	170,617.23	226,429.43
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(478.55)	1,205.97	(6,628.69)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	461.74	1,390.98	1,846.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,321.43)	3,330.09	(18,304.17)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	1,275.04	3,841.00	5,097.48
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,614.47)	4,068.58	(22,363.28)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	1,557.79	4,692.77	6,227.87
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	(412.01)	1,038.31	(5,707.15)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	397.56	1,197.60	1,589.37
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,161.05)	2,925.93	(16,082.63)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	1,120.28	3,374.82	4,478.80
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(266.75)	672.23	(3,694.95)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	257.38	775.36	1,029.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(1,637.56)	4,126.76	(22,683.09)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	1,580.07	4,759.88	6,316.94
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(1,548.59)	3,902.53	(21,450.65)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,494.22	4,501.27	5,973.72
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(1,129.55)	2,846.53	(15,646.20)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	1,089.89	3,283.24	4,357.25
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(429.27)	1,081.80	(5,946.21)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	414.22	1,247.77	1,655.95
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(309.93)	781.04	(4,293.10)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	299.05	900.88	1,195.57
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(360.65)	851.61	(4,739.47)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	334.05	987.88	1,310.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(419.51)	1,057.20	(5,811.02)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	404.80	1,219.40	1,618.31
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(725.23)	1,827.64	(10,045.77)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	699.77	2,108.03	2,797.62
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(942.07)	2,362.22	(13,047.45)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	909.00	2,732.13	3,624.70
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(337.89)	851.51	(4,680.44)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	326.03	982.16	1,303.43
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(1,198.00)	3,019.03	(16,594.35)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,155.93	3,482.21	4,621.31
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(1,902.02)	4,793.22	(26,346.38)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	1,835.25	5,528.60	7,337.10
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(1,569.59)	3,955.48	(21,741.62)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	1,514.48	4,562.32	6,054.74
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(673.73)	1,697.84	(9,332.32)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	650.09	1,958.32	2,598.93

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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)

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 TTD ACTIVITY	2022 TTD Activity	2022 Fillal Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(20,680.46)	52,116.08	(286,460.84)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	19,954.42	60,111.76	79,775.47
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(9,710.78)	24,471.80	(134,511.49)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	9,369.87	28,226.27	37,459.64
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(1,271.38)	3,203.96	(17,610.82)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	1,226.74	3,695.50	4,904.37
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(1,689.56)	1,207.69	(23,888.70)
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

A30EGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,	FF0400	Market America on Investments	(046.00)	2.056.50	(44.204.47)
4TS055 4TS055	Donna Lynne '74 Scholarship Fund  Donna Lynne '74 Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(816.08) 787.43	2,056.58 2,372.10	(11,304.17) 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
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(1,321.50)	3,330.26	(18,305.07)
	·	552200	••	1,275.11	3,841.19	5,097.70
4TS057 4TS058	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment			·
	Norris A. Browne '55 Football Schol Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(584.92)	1,363.28	(8,114.29) 2.109.57
4TS058			Realized Gain & Loss on Investment	564.38	1,572.43	,
4TS059	UNH Wildcat Lockey 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 Grafftude 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

A20ECNI S	LINUE gain/local on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments					
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(397.55)	1,001.84	(5,506.72)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	383.60	1,155.55	1,533.55
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	(740.02)	1,864.91	(10,250.65)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	714.04	2,151.03	2,854.67
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	(691.22)	2,142.07	(13,179.56)
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	938.95	2,470.71	3,359.06
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	(552.04)	1,391.18	(7,646.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	532.66	1,604.63	2,129.54
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	(536.83)	851.77	(5,639.67)
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	425.58	1,152.52	1,519.92
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	(607.19)	1,506.09	(8,397.28)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	584.42	1,759.55	2,326.95
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	(516.50)	1,294.52	(7,158.73)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	498.37	1,500.16	1,990.48
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	(594.03)	1,486.93	(8,186.45)
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	571.42	1,715.07	2,276.49
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	(567.80)	1,408.75	(7,867.47)
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	547.86	1,624.87	2,160.97
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	(1,109.93)	2,726.07	(15,084.79)
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	1,055.06	3,154.89	4,187.79
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	(300.60)	471.48	(4,231.41)
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	290.04	866.87	946.30
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	(23.40)	33.14	(323.06)
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	25.90	53.86	68.81
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	(504.44)	1,271.24	(6,987.44)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	486.73	1,466.26	1,945.90
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	(567.32)	1,402.10	(7,878.03)
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	547.40	1,620.85	2,158.49
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	(481.39)	1,152.70	(6,656.94)
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	464.49	1,366.27	1,807.71
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	(684.97)	1,210.74	(7,266.69)
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	614.25	1,443.10	1,920.12
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	(273.15)	579.56	(3,886.76)
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	263.57	668.29	927.00
4TS116	Bean & Anderson Athletics Enhancemn	552100	Market Apprec on Investments	(87.97)	43.99	(1,375.09)
4TS116	Bean & Anderson Athletics Enhancemn	552200	Realized Gain & Loss on Investment	84.88	249.90	323.57
4TS117	Blackburn Athletics Scholarship Fun	552100	Market Apprec on Investments	(445.82)	222.94	(6,968.54)
4TS117	Blackburn Athletics Scholarship Fun	552200	Realized Gain & Loss on Investment	430.17	1,266.40	1,639.72
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
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A30FGNIS -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,	FF0400	Market Annyas on Investments	(500.42)	1 256 20	(6.004.00)
4TU005 4TU005	Minigan Family Scholarship  Minigan Family Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(508.42) 490.54	1,256.39 1,449.87	(6,984.09) 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
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 Schlrshp	552100	Market Apprec on Investments	(411.22)	1,036.30	(5,696.12)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	396.78	1,195.29	1,586.28
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,816.82)	7,098.57	(39,017.94)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	2,717.93	8,187.63	10,865.97
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(764.42)	1,871.05	(10,594.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	737.59	2,158.09	2,875.43
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(656.79)	1,655.15	(9,097.74)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	633.74	1,909.10	2,533.60

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## As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(510.17)	1,285.65	(7,066.67)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	492.26	1,482.89	1,967.96
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,112.79)	837.78	(16,495.60)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	1,073.71	3,205.67	3,434.93
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(308.46)	777.31	(4,272.60)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	297.62	896.58	1,189.85
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(1,931.63)	3,841.17	(24,864.16)
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

## UNIVERSITY SYSTEM OF NEW HAMPSHIRE 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
	- '	550400	Madat Assess on Inventorant	(700.05)	4 070 47	(40.407.04)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(729.85)	1,673.17	(10,127.81)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	704.21	1,929.84	2,595.28
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(569.18)	1,434.35	(7,884.07)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	549.18	1,654.42	2,195.62
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(331.23)	834.74	(4,588.20)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	319.61	962.80	1,277.73
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(1,505.19)	3,137.98	(21,467.31)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	1,452.34	3,619.73	5,044.15
4TU068	Todd W. Hansen '86 Memorial Schol.  Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(498.32)	1,255.79	(6,902.56)
4TU068		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) 286.11	861.91	(4,107.42)
4TU071 4TU072	Bradley & Judith Aiken Scholarship  Barbara Rose Noonan Scholarship	552200 552100	Realized Gain & Loss on Investment			1,143.86
4TU072	·	552200	Market Apprec on Investments	(290.15) 278.30	721.23	(3,987.14)
	Barbara Rose Noonan Scholarship Richard E. Galway '66 Scholarship		Realized Gain & Loss on Investment		834.83	1,107.17
4TU073 4TU073	, i	552100 552200	Market Apprec on Investments	(300.23) 289.69	756.62	(4,158.80)
4TU073	Richard E. Galway '66 Scholarship Sharyn Zunz Scholarship Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments		872.69	1,158.16
4TU074	·	552200	Realized Gain & Loss on Investment	(1,321.75)	3,313.46	(18,241.74) 5,073.85
4TU074	Sharyn Zunz Scholarship Fund Class of 1970 Scholarship Fund	552100		1,272.59 (706.01)	3,823.01 1,098.41	(6,169.52)
4TU075	·	552200	Market Apprec on Investments	490.32	1,270.79	1,689.46
4TU075	Class of 1970 Scholarship Fund Lloyd & Beverley Jordan Scholarship	552100	Realized Gain & Loss on Investment		4,452.46	(24,473.37)
4TU076		552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,766.80) 1,704.79	5,135.56	6,815.50
4TU077	Lloyd & Beverley Jordan Scholarship  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
4TU077	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
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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					
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(564.23)	1,395.27	(7,675.38)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	544.41	1,610.06	2,136.62
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(1,067.43)	2,690.01	(14,785.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	1,029.95	3,102.70	4,117.65
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(1,905.33)	4,801.55	(26,392.15)
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

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

Market Agence   Market Agenc	A20FCNI S	HNUE min/(see) on largestments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
PUTUS   Compos senter Soldentino Future   SSE200   Manne August on Investment   1,064.40   3,004.64   4,255.38   1,170.14   1,170.14   2,275.84   1,170.14   1,170.14   2,275.84   1,170.14   1,170.14   2,275.84   1,170.14   1,170.14   1,170.14   2,275.84   1,170.14   1,170.		,	550400	Market Arraya and Inventorante	(4.400.44)	0.770.00	(45,000,44)
1411-15    George Juncies Schlassen, Control   1,013,14    2,770 als   1,103,14    1,270 als   1,103,14    1,103		·		• •			
		·					
1471/139   Georgia Juriolla ME E Scriolambro   52700   Markat Appeac on Investments   1,044,04   3,266,46   4,262,51   1471/141   Element J, Manatean VI Scholambro   52700   South Anderson VI Scholambro   52700   Markat Appeac on Investments   1,044,27   2,114,27   1,021,07   1471/141   Element J, Manatean VI Scholambro   52700   Markat Appeac on Investments   1,045,07   2,046,08   1,020,07   1471/141   Montrole Family Scholambro   52700   Markat Appeac on Investments   1,181,13   2,066,81   1,020,07   1471/141   Montrole Family Scholambro   52700   Markat Appeac on Investments   1,181,13   2,066,81   1,020,07   1,000,000,000   1471/141   Hentrole Family Scholambro   52700   Markat Appeac on Investments   1,181,13   1,020,17   1,000,000,000   1471/141   Hentrole Family Scholambro   52200   Markat Appeac on Investments   1,282,001   1,282,51   1		·		• •			, ,
AUTURN   Exercit Albertane		·					
February   Mantenum VII Scholarship   502100   Mariet Agence on Investments   20.04   20.02   20.00							
Part		·					
4TU1144         Marciner Family Scholarshiph         552100         Marced Appear on Investments         1,183-13         2,008.08         2,027,206,00           4TU1445         Heben D. Gassom 46 Scholarshiph         552200         Marced Appear on Investments         (13,825.51)         28,706,75         (160,902.08)           4TU1445         Heben D. Gassom 46 Scholarship         552200         Resistron Goals A Loss on Investments         (13,845.25)         3,246.27         6,500.19           4TU1447         Russing Scholarship Charles         552200         Resistron Goals A Loss on Investment         (10,147         1,248.68         1,170.16         (40,848.68)           4TU1447         Russing Scholarship Charles         552200         Associate Appear on Investments         (10,147)         1,248.68         1,170.11           4TU1449         Jacquisina & Petter Hennage Scholars         552200         Associate Appear on Investments         (10,147)         2,237.34         (11,105,55)         3,534.55           4TU1515         Balanger Family Scholarship         552200         Resilized Gain & Loss on Investment         1,107.13         1,107.13         1,107.13         1,107.13         1,107.13         1,107.13         1,107.13         1,107.13         1,107.13         1,107.13         1,107.13         1,107.13         1,107.13         1,1		·		• •			
AUTU46   Mentmer Family Scholarship   592200   Restanced Casin A Lass on Investment   (1,828,51)   2,078,757   (10,002,20)   (1,104,51)   (1,104,5		·					
ATU145   Heine D. Gwarry 48 Scholamby   \$52000   Menet Approx on Investments   13,284.50   32,887.07   45,555.19     ATU147   Rudrick Student of Desirction   52200   Menet Approx on Investments   12,284.50   1,110.88   (8,468.89)     ATU147   Rudrick Student of Desirction   52200   Menet Approx on Investments   (02,3.55)   1,110.88   (8,468.89)     ATU147   Rudrick Student of Desirction   52200   Menet Approx on Investments   (02,3.55)   1,110.88   (8,468.89)     ATU149   Jaqueline & Peter Henege Scholaris   52200   Menet Approx on Investments   (9,25.35)   (9,23.73.54   1,176.51   1,176.11   1,1		·		••			, ,
Public   P		· ·					
Martic Student of Delinction		·					
Martica Subsenier of Delinocition   55200   Martica Guina & Loss on Investment   (901-47)   1,238-91   1,778.15   1,778.15   1,781		·					
ATU149							
ATU195   Beiunger Family Scholarish   55200   Realized Gain & Loss on Investments   87.00   0.00   1.241 8.30							
4TU151         Beisinger Family Scholarship         SS2100         Market Apprec on Investments         (87,90)         0.00         (1,241,83)           4TU1515         Beisenger Family Scholarship         SS2200         Realized Gain & Loss on Investments         (88,73)         (94,280)         (27,346,76)           4TU153         Flather Family Scholarship         SS200         Realized Gain & Loss on Investment         1,743,98         3,338,22         3,341,13           4TU155         Ellen Germain Kingsland Scholarship         SS200         Realized Gain & Loss on Investment         (48,44)         1,773,99         1,688,19           4TU155         Ellen Germain Kingsland Scholarship         SS200         Realized Gain & Loss on Investments         (273,27)         (116,07)         (3,312,41)           4TU156         Gironala Family Scholarship Fund         SS200         Realized Gain & Loss on Investments         (273,27)         (116,07)         (3,312,41)           4TU158         David A, Glymn Scholarship Fund         SS200         Realized Gain & Loss on Investments         (2,212,50)         (718,23)         (31,578,67)           4TU159         Paul L, Durette Ye, Yoff Scholar         SS200         Realized Gain & Loss on Investments         (2,114,88)         4,284,91         0.00         (2,227,37           4TU159         Paul							
471151   Belanger Family Scholarship   552100   Market Apprec on Investments   1,40 a.   3,586.21							•
February   February   Scholarship   S82100   Market Apprec on Investments   (1,807.38)   (842.80)   (227.346.75)					, ,		,
Facility   Family Scholarship   \$52200   Realized Gain & Loss on Investment   1,743.88   3,596.23   3,341.13     Facility   Ellien Germain Kingsland Scholarship   \$52100   Market Apprec on Investment   (448.44)   1,073.63   (6,202.46)     Facility   Ginwalb Family Scholarship Fund   \$52200   Realized Gain & Loss on Investment   (275.27)   (116.97)   (3,312.41)     Facility   Ginwalb Family Scholarship Fund   \$52200   Realized Gain & Loss on Investment   (275.27)   (116.97)   (3,312.41)     Facility   David A. Glym Scholarship Fund   \$52200   Realized Gain & Loss on Investment   (2,12.25)   (716.23)   (31,578.67)     Facility   David A. Glym Scholarship Fund   \$52200   Realized Gain & Loss on Investment   (2,19.48)   (2,212.56)   (716.23)   (31,578.67)     Facility   Paul L. Durelte '82,767 Scholar   \$52200   Realized Gain & Loss on Investment   (3,19.48)   (3,000)   (1,241.83)     Facility   Paul L. Durelte '82,767 Scholar   \$52200   Realized Gain & Loss on Investment   (49.04)   (30.00)   (4,200.17)     Facility   Paul L. Durelte '82,767 Scholar   \$52200   Realized Gain & Loss on Investment   (49.04)   (30.00)   (2,200.17)     Facility   Paul L. Durelte '82,767 Scholar   \$52200   Realized Gain & Loss on Investment   (49.04)   (30.00)   (2,200.17)     Facility   Jamelte & Charles Zecchini Scholars   \$52200   Realized Gain & Loss on Investment   (49.04)   (30.00)   (2,200.17)     Facility   Jamelte & Charles Zecchini Scholars   \$52200   Realized Gain & Loss on Investment   (49.04)   (30.00)   (3,200.17)     Facility   Harold W. Jewett '89 Scholarship   \$52200   Realized Gain & Loss on Investment   (49.06)   (30.00)   (3,200.17)     Facility   Harold W. Jewett '89 Scholarship   \$52200   Realized Gain & Loss on Investment   (49.06)   (30.00)   (3,200.17)     Facility   Harold W. Jewett '89 Scholarship   \$52200   Realized Gain & Loss on Investment   (49.06)   (30.00)   (3,200.17)     Facility   Harold W. Jewett '89 Scholarship   \$52200   Realized Gain & Loss on Investment   (49.00)   (3,200.17)   (49.00)   (49.00							
ATU155   Ellen Germain Kingsland Scholarship   55200   Realized Gain & Loss on Investment   422.09   1.273.99   1.085.19		·		••		,	
4TU155         Ellen Germain Kingsland Scholarship         552200         Realized Gain & Loss on Investment         432.69         1,273.99         1,085.19           4TU156         Ginwaia Family Scholarship Fund         552100         Market Apprec on Investment         (273.27)         (119.97)         (3,312.41)           4TU158         David A. Glynn Scholarship Fund         552200         Market Apprec on Investments         (2,212.56)         (718.23)         (3,173.87)           4TU158         David A. Glynn Scholarship Fund         55200         Market Apprec on Investments         (2,712.56)         (70.90)         0.00         (1,241.83)           4TU159         Paul L. Durette V2, V7G Scholar         552200         Realized Gain & Loss on Investment         (48.48)         0.00         (45.54)           4TU160         Currier Scholarship Fund         552200         Realized Gain & Loss on Investment         (49.949)         0.00         (22.017)           4TU161         Jamette & Charlers Zecchini Scholarship         552200         Realized Gain & Loss on Investment         (49.949)         0.00         (52.717)           4TU161         Jamette & Charlers Zecchini Scholarship         552200         Realized Gain & Loss on Investment         424.03         0.00         (15.671.87)           4TU162         Harrie Reck Scholarship </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		·					
4TU156         Ginwala Family Scholarship Fund         552100         Market Apprec on Investments         (273,27)         (116,97)         (3,312,41)           4TU156         Ginwala Family Scholarship Fund         55200         Realized Gain & Loss on Investments         (2,212,56)         (718,23)         (31,578,67)         450,783         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (32,773,33)         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,333         (31,578,67)         470,416         (32,148,14)         (32,148,14)         (32,147,14)         470,416         (32,148,14)         (32,148,14)         (32,148,14)         (32,148,14)         (32,141,14)         470,141         470,141         470,141         470,141         470		·					
4TU156         Ginwala Family Scholarship Fund         55200         Realized Gain & Loss on Investment         283.36         375.28         507.39           4TU158         David A. Glynn Scholarship Fund         552100         Market Apprec on Investments         2,212.56         (718.23)         (31,578.67)           4TU159         Paul L. Durette '82, '67G Scholar         552100         Market Apprec on Investments         (87.90)         0.00         (1,241.83)           4TU159         Paul L. Durette '82, '67G Scholar         552200         Realized Gain & Loss on Investment         48.81         0.00         (6.209.17)           4TU160         Currier Scholarish Fund         552200         Realized Gain & Loss on Investment         442.03         0.00         (2.27.73)           4TU161         Janette & Charles Zecchini Scholars         552100         Market Apprec on Investments         (450.66)         0.00         (5.671.87)           4TU161         Janette & Charles Zecchini Scholars         552100         Market Apprec on Investments         (49.06)         0.00         (5.671.87)           4TU162         Harold W. Jewett '66 Scholarship         552100         Market Apprec on Investments         (90.29)         0.00         (1,678.78)           4TU162         Harold W. Jewett'66 Scholarship         552200         Realized		•					
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 Investments         (87.90)         0.00         (124.183)           4TU159         Paul L. Durette %2, 67G Scholar         55200         Realized Gain & Loss on Investment         84.81         0.00         (5.204.17)           4TU160         Currier Scholarship Fund         55200         Realized Gain & Loss on Investment         (439.49)         0.00         (5.204.17)           4TU161         Janette & Charles Zecchini Scholars         552100         Market Apprec on Investment         (440.66)         0.00         (5.671.87)           4TU161         Janette & Charles Zecchini Scholars         552100         Market Apprec on Investment         433.84         0.00         221.95           4TU161         Janette & Charles Zecchini Scholarship         552200         Realized Gain & Loss on Investment         433.84         0.00         (10.08.78)           4TU162         Harold W. Jewert Sc Scholarship         55200         Market Apprec on Investments         (69.00         0.00         (7.554.34)           4TU163         Maj. Frances L. Swallow 49 Sch         55200         Rea		, i		••			, ,
4TU158         David A. Glynn Scholarship Fund         \$52200         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         (12.41.83)           4TU160         Currier Scholarship Fund         552100         Market Apprec on Investments         (439.49)         0.00         (6.209.17)           4TU161         Currier Scholarship Fund         55200         Realized Gain & Loss on Investments         (439.49)         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 Scholarship         552100         Market Apprec on Investments         433.84         0.00         231.95           4TU162         Harold W. Jewett '86 Scholarship         552100         Market Apprec on Investments         (80.29)         0.00         (11.06.78)           4TU163         Maj. Frances L. Swallow '49 Sch         552100         Market Apprec on Investments         (80.30)         0.00         149.05           4TU164         Troub-Lugar Inlei. and Research Sch         552200         Realized Gain & Loss		, ,					
4TU159   Paul L. Durette '82, '87G Scholar   552100   Market Apprec on Investments   84.81   0.00   45.54     4TU150   Currier Scholarship Fund   552200   Realized Gain & Loss on Investments   438.49   0.00   62.004.17     4TU160   Currier Scholarship Fund   552200   Realized Gain & Loss on Investments   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   221.55     4TU161   Janette & Charles Zecchini Scholars   552200   Realized Gain & Loss on Investment   439.84   0.00   231.55     4TU162   Harold W. Jewett '66 Scholarship   552200   Realized Gain & Loss on Investment   489.00   0.00   (1.106.78)     4TU163   Maj. Frances L. Swallow '49 Sch   552100   Market Apprec on Investments   (830.05)   0.00   (7.554.34)     4TU163   Maj. Frances L. Swallow '49 Sch   552100   Market Apprec on Investments   (833.05)   0.00   (7.554.34)     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     4TU164   Trout-Lugar Intel. and Research Sch   552200   Realized Gain & Loss on Investment   449.90   1.133.78   (6.231.91)     4TX001   Heckel Ext Educator Fellowship   552100   Market Apprec on Investments   (449.90)   1.133.78   (6.231.91)     4TX002   NH 4-H Alliance Endowed Fund   552100   Market Apprec on Investments   (311.37)   764.67   (4.313.02)     4TX003   Anna Mosher Boardman 4-H Fund   552100   Market Apprec on Investments   (311.37)   784.67   (4.313.02)     4TX004   Coos County 4h Youth Dev Fund   552100   Market Apprec on Investments   (319.99)   332.62   (1.828.24)     4TX005   Paul Carbino 4-H Scholarship   552100   Market Apprec on Investments   (319.99)   99.27   (540.16)     4TX006   Ton Fairchild 4-H Dairy Fund   552200   Realized Ga		·					
4TU159         Paul L. Durette '82, '87G Scholar         552200         Realized Gain & Loss on Investments         84.81         0.00         45.54           4TU160         Currier Scholarship Fund         552100         Market Apprec on Investments         (439.49)         0.00         (20.90.77)           4TU161         Janette & Charlese Zecchini Scholars         552100         Market Apprec on Investments         (450.66)         0.00         (5.671.87)           4TU161         Janette & Charlese Zecchini Scholars         552200         Realized Gain & Loss on Investments         (450.66)         0.00         (5.671.87)           4TU162         Harold W. Jewett '86 Scholarship         552200         Realized Gain & Loss on Investments         (90.29)         0.00         (1,106.78)           4TU163         Harold W. Jewett '86 Scholarship         552100         Market Apprec on Investments         (80.00)         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 Investments         (60.44)         0.00         140.00           4TU164         Trout-Lugar Intel. and Research Sch         55200         Mar		·			·		
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 Investments         (440,30)         0.00         227.73           4TU161         Janette & Charles Zecchini Scholars         552100         Market Apprec on Investments         (450,66)         0.00         231,95           4TU162         Harold W. Jewett '66 Scholarship         552200         Realized Gain & Loss on Investments         (90,29)         0.00         (1,106,78)           4TU162         Harold W. Jewett '66 Scholarship         552200         Realized Gain & Loss on Investments         (890,29)         0.00         (33,34)           4TU163         Maj, Frances L. Swallow '49 Sch         552100         Market Apprec on Investments         (690,44)         0.00         (7,554,34)           4TU163         Maj, Frances L. Swallow '49 Sch         552100         Market Apprec on Investments         (69,44)         0.00         (7,554,34)           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         552100         Market Apprec on I					, ,		
ATU160   Currier Scholarship Fund   552200   Realized Gain & Loss on Investment   424.03   0.00   227.73							
ATU161   Janette & Charles Zecchini Scholars   552100   Market Apprec on Investments   (450.66)   0.00   (5.671.87)		·					
Tu1011   Janette & Charles Zecchini Scholars   55200   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)           4TU164         Trout-Lugar Intel. and Research Sch         552100         Market Apprec on Investments         (1,314.69)         0.00         0.00           4TV061         Trout-Lugar Intel. and Research Sch         552100         Market Apprec on Investments         (449.90)         1,133.78         (6,231.91)           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 Investments         (311.37)         784.67         (4,313.02)           4TX002         NH 4-H Alliance Endowed Fund         552100         Market Apprec on Investments         (311.37)         784.67         (4,313.02)           4TX003         Anna Mosher Boardman 4-H Fund         552100         Market				• •	, ,		
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)           4TU164         Trout-Lugar Intel. and Research 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           4TU301         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 Investments         (449.90)         1,133.78         (6,231.91)           4TX002         NH 4-H Alliance Endowed Fund         552200         Realized Gain & Loss on Investments         (311.37)         784.67         (4,313.02)           4TX003         Anna Mosher Boardman 4-H Fund         552100         Market Apprec on Investments         (378.44)         953.69         (5,242.02)           4TX004         Coos County 4h Youth Dev Fund         552100         Ma							
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           4TX001         Heckel Ext Educator Fellowship         552200         Realized Gain & Loss on Investments         (449.90)         1,133.78         (6,231.91)           4TX001         Heckel Ext Educator Fellowship         55200         Realized Gain & Loss on Investments         444.90)         1,307.72         1,735.53           4TX001         Heckel Ext Educator Fellowship         55200         Realized Gain & Loss on Investments         (311.37)         784.67         (4,313.02)           4TX002         NH 4-H Alliance Endowed Fund         552100         Market Apprec on Investments         (311.37)         784.67         (4,313.02)           4TX003         Anna Mosher Boardman 4-H Fund         552100         Market Apprec on Investments         (378.44)         953.69         (5,242.02)           4TX004         Coos County 4h Youth Dev Fund         55200         Rea		·		• • • • • • • • • • • • • • • • • • • •			, ,
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         552100         Market Apprec on Investments         (449.90)         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         552100         Market Apprec on Investments         (378.44)         953.69         (5,242.02)           4TX003         Anna Mosher Boardman 4-H Fund         552100         Market Apprec on Investments         (378.44)         953.69         (5,242.02)           4TX004         Coos County 4h Youth Dev Fund         552100         Market Apprec on Inve		•					
4TU164         Trout-Lugar Intel. and Research Sch         552100         Market Apprec on Investments         (1,314.68)         0.00         0.00           4TU164         Trout-Lugar Intel. and Research Sch         552200         Realized Gain & Loss on Investments         (449.90)         1,133.78         (6,231.91)           4TX001         Heckel Ext Educator Fellowship         552100         Market Apprec on Investments         (449.90)         1,133.78         (6,231.91)           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         552100         Market Apprec on Investments         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)           4TX004         Coos County 4h Youth Dev Fund         552100         Market Apprec on Investments         (131.99)         332.62         (1,828.24)           4TX005         Paul Carbino 4-H Scholarship         552100         Market Apprec on Investments         (38.99)         98.27         (540.16)           4TX005         Paul Carbino 4-H Scholarship         552100         Market Apprec on Inv		·		• •	, ,		,
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)           4TX003         Anna Mosher Boardman 4-H Fund         552200         Realized Gain & Loss on Investment         300.43         905.06         1,201.10           4TX003         Anna Mosher Boardman 4-H Fund         552200         Realized Gain & Loss 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)           4TX005         Paul Carbino 4-H Scholarship         552100         Mark		·		Realized Gain & Loss on Investment			
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)           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         552100         Market Apprec on Investments         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)           4TX005         Paul Carbino 4-H Scholarship         552100         Market Apprec on Investment         127.36         383.64         509.15           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 </td <td></td> <td>•</td> <td></td> <td>• •</td> <td></td> <td></td> <td></td>		•		• •			
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)           4TX006         Tom Fairchild 4-H Dairy Fund         552100         Market Apprec on Inve		Trout-Lugar Intel. and Research Sch		Realized Gain & Loss on Investment			
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         (376.44)         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)           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)           4TX007         Carl Hess 4-H Memorial Fund         552100         Market Apprec on Investme		·		• •	, ,		
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)           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           4TX005         Paul Carbino 4-H Scholarship         552200         Realized Gain & Loss on Investments         (1,010.51)         2,514.84         (13,978.40)           4TX006         Tom Fairchild 4-H Dairy Fund         552100         Market Apprec on Investments         (1,010.51)         2,514.84         (13,978.40)           4TX007         Carl Hess 4-H Memorial Fund         552100         Market Apprec		Heckel Ext Educator Fellowship		Realized Gain & Loss on Investment	434.10	1,307.72	1,735.53
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)           4TX005         Paul Carbino 4-H Scholarship         552200         Realized Gain & Loss on Investments         (38.99)         98.27         (540.16)           4TX005         Paul Carbino 4-H Scholarship         552200         Realized Gain & Loss on Investments         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)           4TX007         Carl Hess 4-H Memorial Fund         55200         Realized Gain & Loss on Investment         696.92         1,685.47         (9,692.42)           4TX007         Carl Hess 4-H Memorial Fund         55200         Realized Gain & Loss on Investment         672.45         2,024.68         2,657.50           4TX008         Internat'l 4h Youth Exchange         552100         Market Appre		NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(311.37)	784.67	(4,313.02)
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)           4TX007         Carl Hess 4-H Memorial Fund         552100         Market Apprec on Investments         (696.92)         1,685.47         (9,692.42)           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 I				Realized Gain & Loss on Investment	300.43		1,201.10
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)           4TX007         Carl Hess 4-H Memorial 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)           4TX008         Internat'l 4h Youth Exchange         552100         Market Apprec on Investment         672.45         2,024.68         2,657.50           4TX008         Internat'l 4h Youth Exchange         552200         Realized Gain & Loss on Invest		Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(378.44)	953.69	(5,242.02)
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)           4TX007         Carl Hess 4-H Memorial Fund         552200         Realized Gain & Loss 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)           4TX009         Ruth Kimball 4-H Endowed Fund         552100         Market Apprec on Investments         (1,940.55)         4,787.58         (26,721.00)	4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	365.14	1,100.00	1,459.83
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)           4TX007         Carl Hess 4-H Memorial Fund         552200         Realized Gain & Loss 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)	4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(131.99)	332.62	(1,828.24)
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)           4TX008         Internat'l 4h Youth Exchange         552200         Realized Gain & Loss 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)	4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	127.36	383.64	509.15
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)	4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(38.99)	98.27	(540.16)
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)           4TX009         Ruth Kimball 4-H Endowed Fund         552100         Market Apprec on Investments         (1,940.55)         4,787.58         (26,721.00)		Paul Carbino 4-H Scholarship		Realized Gain & Loss on Investment	37.63	113.35	150.41
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)           4TX009         Ruth Kimball 4-H Endowed Fund         552100         Market Apprec on Investments         (1,940.55)         4,787.58         (26,721.00)		Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(1,010.51)	2,514.84	(13,978.40)
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)		Tom Fairchild 4-H Dairy Fund		Realized Gain & Loss on Investment	974.91	2,901.59	3,855.94
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)	4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(696.92)	1,685.47	(9,692.42)
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)	4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	672.45	2,024.68	2,657.50
4TX009 Ruth Kimball 4-H Endowed Fund 552100 Market Apprec on Investments (1,940.55) 4,787.58 (26,721.00)	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 552200 Realized Gain & Loss on Investment 1,868.02 5,532.96 7,353.13	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

A20ECNI S	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(186.07)	468.91	(2,577.40)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	179.54	540.85	717.78
4TX011 4TX011	NH 4-H Milk Dealers Fund	552100 552200	Market Apprec on Investments	(336.35) 323.96	845.28	(4,647.82)
4TX011	NH 4-H Milk Dealers Fund NH 4-H Poultry Endowment	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(51.87)	974.96 130.74	1,293.93 (718.61)
4TX012 4TX012	•	552200	Realized Gain & Loss on Investment	50.06	150.79	200.13
4TX012 4TX013	NH 4-H Poultry Endowment 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
4TX013	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(29.32)	73.88	(406.10)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	28.28	85.22	113.09
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(665.08)	1,601.49	(9,037.41)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	641.67	1,849.36	2,461.63
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(158.59)	397.24	(2,198.05)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	153.02	460.85	610.72
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(4,623.97)	11,030.20	(62,589.79)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	4,461.12	12,741.17	16,969.84
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(543.93)	1,370.74	(7,534.36)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	524.84	1,581.03	2,098.22
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(356.74)	899.00	(4,941.41)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	344.22	1,036.92	1,376.13
4TX020	Dalrymple Krantz Community Outreach	552100	Market Apprec on Investments	(527.11)	1,322.62	(7,300.58)
4TX020	Dalrymple Krantz Community Outreach	552200	Realized Gain & Loss on Investment	508.61	1,529.16	2,028.81
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(152.11)	383.31	(2,106.90)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	146.76	442.12	586.75
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,425.34)	8,632.08	(47,447.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	3,305.08	9,956.41	13,213.35
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	(603.51)	1,507.28	(8,302.44)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	578.86	1,739.41	2,308.59
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	(1,150.71)	1,771.95	(16,986.20)
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	1,110.29	2,044.15	3,125.34
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(25,646.04)	64,365.43	(355,200.28)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	24,745.70	74,407.26	98,721.37
4TZ003	Laurent George Morin Fellowsship	552100	Market Apprec on Investments	(443.04)	218.94	(6,232.18)
4TZ003	Laurent George Morin Fellowsship	552200	Realized Gain & Loss on Investment	427.46	259.80	525.84
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	(1,050.17)	2,646.50	(14,546.77)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	1,013.30	3,052.54	4,051.07
***Total A30	FGNLS - UNHF gain(loss) on Investments			(52,474.24)	13,930,669.15	(26,695,069.92)
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

2023 YTD Activi	2022 YTD Activity	2022 Final Activity
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	Gains to Support Distribution	740700	Devent for Admir For	(047.00)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(217.80) (750,000.00)	0.00	0.00
4QE002 4QF001	Paul Fund for Innovation	71CZ68	Payout to Purpose	,	(250,000.00)	(1,260,500.00)
4QF001	Forts Up Syndrome Leadership	71CZ68 71CZ69	Payout to Purpose	(24,000.00)	(24,000.00)	(48,000.00)
	Forts Up Syndrome Leadership		Payout for Admin Fee Payout to Purpose	(1,459.70)	(1,546.74)	(3,093.48)
4QG002	J. S. Elliott Alumni Center	71CZ68	,	(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 Internatil 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 4QH500	UNHL Operations Quasi Endow Fund	71CZ68 71CZ69	Payout to Purpose	(216,788.94)	(213,069.08)	(426,138.16)
	UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(51,009.24)	(50,134.62)	(100,269.24)
4QH511 4QH511	Rudman Center Quasi Endowment Fund	71CZ68 71CZ69	Payout for Admin Fee	(13,454.82)	(13,223.96)	(26,447.90)
4QS001	Friends of UNH Hockey Endowmnt	71CZ69 71CZ68	Payout to Purpose	(3,165.84)	(3,111.56)	(6,223.12)
4QS001	·	71CZ68 71CZ69	•	(5,478.40)	(5,384.40)	(10,768.79)
4QU001	Friends of UNH Hockey Endowmnt  Muriel Weissman Scholarship Quasi	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(1,289.04)	(1,266.94)	(2,533.87)
4QU001	Muriel Weissman Scholarship Quasi	71CZ68 71CZ69	Payout for Admin Fee	(12,916.94) (3,039.28)	(12,695.30) (2,987.18)	(25,390.61) (5,974.35)
4QU001	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)
4QU003	Henry & Estelle Hunt Scholarship	71CZ68	Payout to Purpose	(1,213.70)	(1,192.88)	(2,385.74)
4QU004	Henry & Estelle Hunt Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.36)
4QU005	UNH Women's Scholarships	71CZ68	Payout to Purpose	(91,357.00)	(89,789.42)	(179,578.84)
4QU005	UNH Women's Scholarships	71CZ69	Payout for Admin Fee	(21,495.80)	(21,127.22)	(42,254.45)
4QZ001	Milton Bloomfield Fund	71CZ68	Payout to Purpose	(1,178.58)	(1,158.36)	(2,316.72)
4QZ001	Milton Bloomfield Fund	71CZ69	Payout for Admin Fee	(277.32)	(272.56)	(545.12)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ68	Payout to Purpose	0.00	(25,453.70)	(50,913.02)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ69	Payout for Admin Fee	0.00	(235.88)	(471.74)
4TA001	Baker Fund for Graduate Fellowships	71CZ68	Payout to Purpose	(2,451.36)	(2,409.48)	(4,818.97)
4TA001	Baker Fund for Graduate Fellowships	71CZ69	Payout for Admin Fee	(576.80)	(566.94)	(1,133.89)
4TA002	Brownell Family Scholarship	71CZ68	Payout to Purpose	(5,735.26)	(5,636.86)	(11,273.70)
4TA002	Brownell Family Scholarship	71CZ69	Payout for Admin Fee	(1,349.48)	(1,326.34)	(2,652.67)
4TA003	George Bergeron Scholarship	71CZ68	Payout to Purpose	(13,457.64)	(13,226.72)	(26,453.43)
4TA003	George Bergeron Scholarship	71CZ69	Payout for Admin Fee	(3,166.50)	(3,112.22)	(6,224.43)
4TA004	Class of 1948 50th Endowment	71CZ68	Payout to Purpose	(4,135.80)	(4,064.84)	(8,129.66)
4TA004	Class of 1948 50th Endowment	71CZ69	Payout for Admin Fee	(973.14)	(956.44)	(1,912.89)
4TA005	Class of 1960 Scholarship Fund	71CZ68	Payout to Purpose	(3,629.70)	(3,474.60)	(6,949.20)
4TA005	Class of 1960 Scholarship Fund	71CZ69	Payout for Admin Fee	(854.06)	(817.56)	(1,635.13)
4TA006	Paul Caswell & Family Fund	71CZ68	Payout to Purpose	(6,580.66)	(6,463.14)	(12,926.28)
4TA006	Paul Caswell & Family Fund	71CZ69	Payout for Admin Fee	(1,548.40)	(1,520.76)	(3,041.52)
4TA007	Class of 1950 Endowed Scholars	71CZ68	Payout to Purpose	(13,814.44)	(11,067.30)	(22,134.59)
4TA007	Class of 1950 Endowed Scholars	71CZ69	Payout for Admin Fee	(3,250.46)	(2,604.10)	(5,208.21)
4TA008	Class of 1957 Cie Endowment	71CZ68	Payout to Purpose	(1,254.74)	(1,233.20)	(2,466.41)
4TA008	Class of 1957 Cie Endowment	71CZ69	Payout for Admin Fee	(295.24)	(290.18)	(580.34)
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Rogers Family Undergr Resrch

71CZ69

Payout for Admin Fee

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYI D -	Gains to Support Distribution			2020 TTB Addivity	2022 TTD Activity	2022 Final Addivity
4TA009	Burns, Kathy H Scholarship Fnd	71CZ68	Payout to Purpose	(16,664.30)	(16,378.36)	(32,756.73)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ69	Payout for Admin Fee	(3,921.02)	(3,853.80)	(7,707.58)
4TA010	University Community Scholars	71CZ68	Payout to Purpose	(2,912.34)	(2,862.18)	(5,724.34)
4TA010	University Community Scholars	71CZ69	Payout for Admin Fee	(685.26)	(673.46)	(1,346.92)
4TA011	Class of 49 Reunion Endowment	71CZ68	Payout to Purpose	(5,452.90)	(5,359.32)	(10,718.65)
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,283.04)	(1,261.04)	(2,522.07)
4TA012	Gerald & Jane Ellsworth Fund	71CZ68	Payout to Purpose	(3,779.08)	(3,714.22)	(7,428.45)
4TA012	Gerald & Jane Ellsworth Fund	71CZ69	Payout for Admin Fee	(889.20)	(873.94)	(1,747.89)
4TA012	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)
4TA015	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)
4TA017	Austin/Winona Hubbard Scholar	71CZ68	Payout to Purpose	(88,890.88)	(87,365.62)	(174,731.23)
4TA018			Payout for Admin Fee	, ,		
4TA018	Austin/Winona Hubbard Scholar  Hutchins Family Fund Endowment	71CZ69 71CZ68	,	(20,915.54)	(20,556.92)	(41,113.82)
	•		Payout to Purpose Payout for Admin Fee	(962.48)	(945.98)	(1,891.94)
4TA019 4TA020	Hutchins Family Fund Endowment	71CZ69 71CZ68	•	(226.46)	(222.58)	(445.17)
	Beverly Hoover Schirphip Fund		Payout to Purpose	(2,663.78)	(2,614.42)	(5,228.85)
4TA020	Beverly Hoover Schirship Fund	71CZ69	Payout to Purpose	(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 Schlishp	71CZ68	Payout to Purpose	(2,202.94)	(2,155.92)	(4,311.83)
4TA022	Marvin A Levins 54 Schlrshp	71CZ69	Payout to Purpose	(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)
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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
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)
4TA037	The Temple Beth Israel Scholar	71CZ68	Payout to Purpose	(2,434.70)	,	(4,785.84)
4TA038	The Temple Beth Israel Scholar	71CZ69	Payout for Admin Fee	(572.88)	(563.04)	(1,126.10)
4TA038	Tyco Fellowship/Ocean Mapping	71CZ68	Payout to Purpose	(26,519.06)		(52,128.03)
4TA039						
4TA039	Tyco Scholars Fund	71CZ69 71CZ68	Payout to Purpose	(6,239.78)		(12,265.59)
	Tyco Scholars Fund Tyco Scholars Fund	71CZ69	Payout for Admin Foo	(57,347.30)		(112,726.56)
4TA040	•		Payout for Admin Fee	(13,493.50)	,	(26,524.28)
4TA041	Ruth Woodruff Scholarship Fund	71CZ68	Payout to Purpose	(1,036.72)		(2,037.86)
4TA041	Ruth Woodruff Scholarship Fund	71CZ69	Payout for Admin Fee	(243.94)		(479.50)
4TA042	Donald James Wilson 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)	,	(476.04)
4TA043	Yale-Maria Endowed Fund	71CZ68	Payout to Purpose	(861.20)	,	(1,692.85)
4TA043	Yale-Maria Endowed Fund	71CZ69	Payout for Admin Fee	(202.64)	(199.16)	(398.32)
4TA044	Endow for Internati Studies	71CZ68	Payout to Purpose	(2,722.68)		(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)		(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)	,	(933.93)
4TA047	Glenice Dearborn Scholarship F	71CZ68	Payout to Purpose	(19,322.52)		(37,981.95)
4TA047	Glenice Dearborn Scholarship F	71CZ69	Payout for Admin Fee	(4,546.48)		(8,937.06)
4TA048	Gullotti Mba Scholarship Fund	71CZ68	Payout to Purpose	(2,000.30)		(3,638.93)
4TA048	Gullotti Mba Scholarship Fund	71CZ69	Payout for Admin Fee	(470.66)	,	(856.23)
4TA049	Karen Harrower Earth Sci. Research	71CZ68	Payout to Purpose	(1,160.12)		(2,280.44)
4TA049	Karen Harrower Earth Sci. Research	71CZ69	Payout for Admin Fee	(272.98)		(536.58)
4TA051	Robert & Linda Spear Schlrship	71CZ68	Payout to Purpose	(2,347.18)		(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)	,	(1,396.96)
4TA052	William Sanderson Jr Scholrshp	71CZ69	Payout for Admin Fee	(167.22)		(328.70)
4TA053	Tracy Family Scholarship Fund	71CZ68	Payout to Purpose	(739.58)	,	(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)		(1,081.90)
4TA055	David Long Memorial Scholarshp	71CZ68	Payout to Purpose	(2,858.10)	(2,753.98)	(5,507.97)
4TA055	David Long Memorial Scholarshp	71CZ69	Payout for Admin Fee	(672.50)	(648.00)	(1,296.01)
4TA056	1952 Internat'l Research Fund	71CZ68	Payout to Purpose	(4,549.14)	(4,471.08)	(8,942.16)
4TA056	1952 Internat'l Research Fund	71CZ69	Payout for Admin Fee	(1,070.38)	(1,052.04)	(2,104.07)
4TA057	Galanes Endowed Scholarship	71CZ68	Payout to Purpose	(2,098.44)	(2,034.28)	(4,068.57)
4TA057	Galanes Endowed Scholarship	71CZ69	Payout for Admin Fee	(493.76)	(478.66)	(957.32)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ68	Payout to Purpose	(2,912.26)	(2,862.30)	(5,724.58)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ69	Payout for Admin Fee	(685.24)	(673.50)	(1,346.98)
4TA061	Terragni Family Scholarship Fund	71CZ68	Payout to Purpose	(1,498.26)	(1,425.72)	(2,851.44)
4TA061	Terragni Family Scholarship Fund	71CZ69	Payout for Admin Fee	(352.54)	(335.48)	(670.94)
4TA062	Carsey Instit/Families&Communities	71CZ68	Payout to Purpose	(177,865.48)	(174,813.50)	(349,627.00)
4TA062	Carsey Instit/Families&Communities	71CZ69	Payout for Admin Fee	(41,850.76)	(41,133.18)	(82,266.36)
4TA063	Rand Undergraduate Research Fund	71CZ68	Payout to Purpose	(1,208.80)	(1,178.60)	(2,357.20)
4TA063	Rand Undergraduate Research Fund	71CZ69	Payout for Admin Fee	(284.42)	(277.32)	(554.64)
4TA064	David and Marion Ellis Fund	71CZ68	Payout to Purpose	(695.06)	(679.60)	(1,359.21)
4TA064	David and Marion Ellis Fund	71CZ69	Payout for Admin Fee	(163.54)	(159.92)	(319.82)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ68	Payout to Purpose	(1,052.52)	(1,034.46)	(2,068.90)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ69	Payout for Admin Fee	(247.66)	(243.40)	(486.81)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ68	Payout to Purpose	(56,527.42)	(55,489.48)	(110,978.94)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ69	Payout for Admin Fee	(13,300.60)	(13,056.54)	(26,113.07)
4TA067	Hanson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(50,951.62)	(50,077.36)	(100,154.70)
4TA067	Hanson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(11,988.64)	(11,783.08)	(23,566.15)

4TA100

Wiatrowski-Madsen-Internat'l Serv.

71CZ69

Payout for Admin Fee

(459.99)

(234.00)

(230.00)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2022 VTD Activity	2022 VTD Antivity	2022 Final Activity
A35FYLD -	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ68	Payout to Purpose	(797.12)	(783.44)	(1,566.89)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ69	Payout for Admin Fee	(187.56)	(184.34)	(368.69)
4TA070	Hills Memorial Science Scholarship	71CZ68	Payout to Purpose	(11,555.90)	(11,357.62)	(22,715.24)
4TA070	Hills Memorial Science Scholarship	71CZ69	Payout for Admin Fee	(2,719.04)	(2,672.42)	(5,344.84)
4TA071	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(4,872.56)	(4,788.94)	(9,577.88)
4TA071	Jackson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(1,146.48)	(1,126.82)	(2,253.65)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ68	Payout to Purpose	(2,699.10)	(2,652.80)	(5,305.58)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(635.08)	(624.20)	(1,248.39)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ68	Payout to Purpose	(3,069.88)	(2,307.58)	(4,615.17)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ69	Payout for Admin Fee	(722.32)	(542.98)	(1,085.94)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ68	Payout to Purpose	(823.94)	(809.80)	(1,619.59)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ69	Payout for Admin Fee	(193.86)	(190.54)	(381.09)
4TA075	Danielle M Thompson Memorial Fund	71CZ68	Payout to Purpose	(712.46)	(700.22)	(1,400.45)
4TA075	Danielle M Thompson Memorial Fund	71CZ69	Payout for Admin Fee	(167.64)	(164.76)	(329.52)
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)
41A089	Bill & Becky McGee Scholarship	71CZ68	Payout to Purpose	(5,679.40)	(5,581.94)	(11,163.88)
4TA089	Bill & Becky McGee Scholarship Kevin Knarr '91 Scholarship Fund	71CZ69	Payout for Admin Fee	(1,336.34)	(1,313.42)	(2,626.83)
4TA090 4TA090	Kevin Knarr '91 Scholarship Fund	71CZ68 71CZ69	Payout for Admin Foo	(1,082.66)	(1,064.08)	(2,128.17)
4TA090 4TA091	George Walker Jaffurs Scholarship	71CZ69	Payout for Admin Fee Payout to Purpose	(254.74) (1,594.88)	(250.38) (1,570.06)	(500.75) (3,140.11)
4TA091	George Walker Jaffurs Scholarship	71CZ69	Payout for Admin Fee	(375.26)	(369.44)	(738.86)
4TA091	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)
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ASERVID	Caina to Sunnart Biotellaution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TA101	Class of 1967 Internship Fund	71CZ68	Payout to Purpose	(1,583.26)	(1,493.12)	(2,986.22)
4TA101	Class of 1967 Internship Fund	71CZ69	Payout for Admin Fee	(372.54)	(351.32)	(702.65)
4TA102	Nordblom Family Fund	71CZ68	Payout to Purpose	(2,103.92)	(2,067.82)	(4,135.64)
4TA102	Nordblom Family Fund	71CZ69	Payout for Admin Fee	(495.04)	(486.56)	(973.11)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	71CZ68	Payout to Purpose	(1,018.00)	(826.42)	(1,652.83)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	71CZ69	Payout for Admin Fee	(239.54)	(194.46)	(388.91)
4TA104	Victor Benassi Fund	71CZ68	Payout to Purpose	(929.44)	(645.40)	(1,290.81)
4TA104	Victor Benassi Fund	71CZ69	Payout for Admin Fee	(218.70)	(151.86)	(303.72)
4TA105	Balomenos Fund-Undergrad. Research	71CZ68	Payout to Purpose	(1,925.48)	(1,896.36)	(3,792.73)
4TA105	Balomenos Fund-Undergrad. Research	71CZ69	Payout for Admin Fee	(453.06)	(446.22)	(892.42)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ68	Payout to Purpose	(7,910.16)	(7,774.42)	(15,548.84)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ69	Payout for Admin Fee	(1,861.22)	(1,829.30)	(3,658.60)
4TA109	Student Emergency Assistance Endo	71CZ68	Payout to Purpose	(1,613.34)	(879.74)	(1,759.46)
4TA109	Student Emergency Assistance Endo	71CZ69	Payout for Admin Fee	(379.62)	(206.92)	(413.84)
4TA110	Colonel & General Legere Scholarshp	71CZ68	Payout to Purpose	(2,879.24)	(1,319.60)	(2,639.19)
4TA110	Colonel & General Legere Scholarshp	71CZ69	Payout for Admin Fee	(677.48)	(310.38)	(620.75)
4TA111	Colonel John Haseltine Scholarship	71CZ68	Payout to Purpose	(939.34)	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	71CZ69	Payout for Admin Fee	(221.02)	0.00	0.00
4TA112	Norman International Research Fund	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TA112	Norman International Research Fund	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ68	Payout to Purpose	(2,687.18)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ69	Payout for Admin Fee	(632.28)	0.00	0.00
4TB001	Clark-Donnelley Endowed Fund	71CZ68	Payout to Purpose	(1,041.28)	(1,023.42)	(2,046.82)
4TB001	Clark-Donnelley Endowed Fund	71CZ69	Payout for Admin Fee	(245.00)	(240.80)	(481.61)
4TB002	Callahan Family Scholarship	71CZ68	Payout to Purpose	(2,090.32)	(2,054.44)	(4,108.88)
4TB002	Callahan Family Scholarship	71CZ69	Payout for Admin Fee	(491.84)	(483.40)	(966.81)
4TB003	Foster Class '44 Scholarship	71CZ68	Payout to Purpose	(3,153.32)	(3,099.22)	(6,198.44)
4TB003	Foster Class '44 Scholarship	71CZ69	Payout for Admin Fee	(741.96)	(729.24)	(1,458.48)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ68	Payout to Purpose	(2,759.96)	(2,712.60)	(5,425.19)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ69	Payout for Admin Fee	(649.40)	(638.26)	(1,276.53)
4TB005	Grange-Webster Scholarship	71CZ68	Payout to Purpose	(2,319.74)	(2,279.94)	(4,559.87)
4TB005	Grange-Webster Scholarship	71CZ69	Payout for Admin Fee	(545.82)	(536.46)	(1,072.93)
4TB006	J. Raymond Hepler Endowed Fund	71CZ68	Payout to Purpose	(5,099.44)	(4,956.92)	(9,913.83)
4TB006	J. Raymond Hepler Endowed Fund	71CZ69	Payout for Admin Fee	(1,199.88)	(1,166.36)	(2,332.70)
4TB007	Sustainable Living Fund	71CZ68	Payout to Purpose	(350,008.38)	(315,889.88)	(631,779.76)
4TB007	Sustainable Living Fund	71CZ69	Payout for Admin Fee	(82,355.04)	(74,299.40)	(148,598.78)
4TB008	Hubbard Bros Chair in Biology	71CZ68	Payout to Purpose	(124,520.64)	(122,384.00)	(244,768.01)
4TB008	Hubbard Bros Chair in Biology	71CZ69	Payout for Admin Fee	(29,299.02)	(28,796.66)	(57,593.30)
4TB009	Oliver Hubbard Biology Endow	71CZ68	Payout to Purpose	(65,650.86)	(64,524.36)	(129,048.72)
4TB009	Oliver Hubbard Biology Endow	71CZ69	Payout for Admin Fee	(15,447.28)	(15,182.42)	(30,364.84)
4TB010	Edward F. Landry Memorial	71CZ68	Payout to Purpose	(359.22)	(353.06)	(706.13)
4TB010	Edward F. Landry Memorial	71CZ69	Payout for Admin Fee	(84.52)	(83.08)	(166.15)
4TB011	Herbert C. "dinty" Moore Fund	71CZ68	Payout to Purpose	(650.24)	(639.08)	(1,278.16)
4TB011	Herbert C. "dinty" Moore Fund	71CZ69	Payout for Admin Fee	(153.00)	(150.38)	(300.75)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ68	Payout to Purpose	(1,143.98)	(1,124.06)	(2,248.12)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ69	Payout for Admin Fee	(269.18)	(264.50)	(528.98)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ68	Payout to Purpose	(12,083.56)	(11,876.22)	(23,752.43)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ69	Payout for Admin Fee	(2,843.20)	(2,794.44)	(5,588.89)
4TB014	Herbert Soule Scholarship Fund	71CZ68	Payout to Purpose	(543.90)	(534.58)	(1,069.15)
4TB014	Herbert Soule Scholarship Fund	71CZ69	Payout for Admin Fee	(127.98)	(125.78)	(251.57)
4TB015	Jack and Pat Weeks Fund	71CZ68	Payout to Purpose	(7,315.94)	(7,190.40)	(14,380.80)
4TB015	Jack and Pat Weeks Fund	71CZ69	Payout for Admin Fee	(1,721.40)	(1,691.88)	(3,383.77)
4TB017	Zsigray Academic Enrichment	71CZ68	Payout to Purpose	(3,477.40)	(3,388.58)	(6,777.15)
4TB017	Zsigray Academic Enrichment	71CZ69	Payout for Admin Fee	(818.22)	(797.32)	(1,594.65)
4TB018	Keener Family Scholarship	71CZ68	Payout to Purpose	(752.96)	(739.16)	(1,478.31)
4TB018	Keener Family Scholarship	71CZ69	Payout for Admin Fee	(177.16)	(173.92)	(347.84)
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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

A35FYI D - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• •	710769	Payout to Purpose	(4.096.22)	(1.067.59)	(2.125.15)
4TB019 4TB019	Fair Winds Farm Equine Schol Fair Winds Farm Equine Schol	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(1,086.22) (255.58)	(1,067.58)	(2,135.15)
4TB019	Paine Fund for Freshwater Research	71CZ69	Payout to Purpose	(2,822.38)	(251.20) (2,773.94)	(502.40) (5,547.89)
4TB020 4TB020	Paine Fund for Freshwater Research	71CZ69	Payout for Admin Fee	(664.10)	(652.70)	(1,305.41)
4TB020 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)
4TB021 4TB022	Marietta & Jane Carr Endowed Fund	71CZ68	Payout to Purpose	(3,296.14)	(3,239.58)	(6,479.17)
4TB022	Marietta & Jane Carr Endowed Fund	71CZ69	Payout for Admin Fee	(775.56)	(762.26)	(1,524.53)
4TB022	Edith & Allen Neff Forestry Schlrsh	71CZ68	Payout to Purpose	(769.94)	(755.84)	(1,511.69)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ69	Payout for Admin Fee	(181.16)	(177.86)	(355.70)
4TB024	Dickie Family Endowed Scholarship	71CZ68	Payout to Purpose	(18,184.42)	(17,437.12)	(34,874.23)
4TB024	Dickie Family Endowed Scholarship	71CZ69	Payout for Admin Fee	(4,278.70)	(4,102.92)	(8,205.82)
4TB025	Thompson Forestry Scholarship	71CZ68	Payout to Purpose	(745.52)	(730.10)	(1,460.18)
4TB025	Thompson Forestry Scholarship	71CZ69	Payout for Admin Fee	(175.42)	(171.80)	(343.58)
4TB026	Carberry '82 fund for Biological Sc	71CZ68	Payout to Purpose	(1,754.90)	(1,724.78)	(3,449.57)
4TB026	Carberry '82 fund for Biological Sc	71CZ69	Payout for Admin Fee	(412.92)	(405.84)	(811.67)
4TB027	George Frick Fellow for Resource Ec	71CZ68	Payout to Purpose	(1,384.06)	(1,324.46)	(2,648.91)
4TB027	George Frick Fellow for Resource Ec	71CZ69	Payout for Admin Fee	(325.66)	(311.64)	(623.28)
4TB028	Charles E. Warren Memorial Fund	71CZ68	Payout to Purpose	(687.72)	(675.92)	(1,351.84)
4TB028	Charles E. Warren Memorial Fund	71CZ69	Payout for Admin Fee	(161.82)	(159.04)	(318.08)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(789.00)	(775.46)	(1,550.91)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(185.64)	(182.46)	(364.92)
4TB030	Huntington Family Scholarship Fund	71CZ68	Payout to Purpose	(6,918.54)	(6,754.30)	(13,508.60)
4TB030	Huntington Family Scholarship Fund	71CZ69	Payout for Admin Fee	(1,627.90)	(1,589.28)	(3,178.54)
4TB031	Lawrence K Smith Natural Res Schol	71CZ68	Payout to Purpose	(644.16)	(633.12)	(1,266.22)
4TB031	Lawrence K Smith Natural Res Schol	71CZ69	Payout for Admin Fee	(151.58)	(148.98)	(297.94)
4TB032	Gladys Brooks Scholarship Fund	71CZ68	Payout to Purpose	(5,854.36)	(5,753.90)	(11,507.80)
4TB032	Gladys Brooks Scholarship Fund	71CZ69	Payout for Admin Fee	(1,377.50)	(1,353.88)	(2,707.76)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ68	Payout to Purpose	(1,297.92)	(1,275.64)	(2,551.27)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ69	Payout for Admin Fee	(305.40)	(300.16)	(600.31)
4TB034	Charles F. Marble Scholarship Fund	71CZ68	Payout to Purpose	(27,113.08)	(26,647.84)	(53,295.68)
4TB034	Charles F. Marble Scholarship Fund	71CZ69	Payout for Admin Fee	(6,379.56)	(6,270.18)	(12,540.34)
4TB035	The Bean Endowed Fund	71CZ68	Payout to Purpose	(1,163.52)	(1,127.08)	(2,254.16)
4TB035	The Bean Endowed Fund	71CZ69	Payout for Admin Fee	(273.78)	(265.20)	(530.40)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ68	Payout to Purpose	(2,066.36)	(2,030.90)	(4,061.79)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ69	Payout for Admin Fee	(486.20)	(477.86)	(955.73)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ68	Payout to Purpose	(6,107.54)	(6,002.74)	(12,005.48)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ69	Payout for Admin Fee	(1,437.08)	(1,412.44)	(2,824.86)
4TB040	St. Martin '82 Career Exploration	71CZ68	Payout to Purpose	(11,651.30)	(11,451.38)	(22,902.76)
4TB040	St. Martin '82 Career Exploration	71CZ69	Payout for Admin Fee	(2,741.50)	(2,694.48)	(5,388.96)
4TB041	NE Farm & Garden Scholarship	71CZ68	Payout to Purpose	(2,484.42)	(2,441.78)	(4,883.56)
4TB041	NE Farm & Garden Scholarship	71CZ69	Payout for Admin Fee	(584.58)	(574.54)	(1,149.09)
4TB042	John E Bachelder Family Scholarship	71CZ68	Payout to Purpose	(7,068.54)	(6,947.26)	(13,894.51)
4TB042	John E Bachelder Family Scholarship	71CZ69	Payout for Admin Fee	(1,663.20)	(1,634.68)	(3,269.34)
4TB043	Stewart Family Scholarship - COLSA	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TB043	Stewart Family Scholarship - COLSA	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TB045	Lewis Schol- Sustainability Studies	71CZ68	Payout to Purpose	(3,394.16)	(2,257.24)	(4,514.46)
4TB045	Lewis Schol- Sustainability Studies	71CZ69	Payout for Admin Fee	(798.62)	(531.12)	(1,062.24)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ68	Payout to Purpose	(1,181.20)	(1,160.94)	(2,321.87)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ69	Payout for Admin Fee	(277.94)	(273.16)	(546.33)
4TB148	Richard & Eliza Stark Scholarship	71CZ68	Payout to Purpose	(9,656.66)	(9,490.96)	(18,981.93)
4TB148	Richard & Eliza Stark Scholarship	71CZ69	Payout to Burness	(2,272.16)	(2,233.20)	(4,466.40)
4TB149 4TB149	Teaching & Research Scholars Award	71CZ68	Payout for Admin Fee	(1,446.32)	(1,287.06)	(2,574.11)
+1D149	Teaching & Research Scholars Award	71CZ69	Payout for Admin Fee	(340.32)	(302.84)	(605.68)

40757// 5				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Gains to Support Distribution					
4TB150	Robert Richards '75 Scholarship	71CZ68	Payout to Purpose	(969.48)	(953.10)	(1,906.19)
4TB150	Robert Richards '75 Scholarship	71CZ69	Payout for Admin Fee	(228.12)	(224.26)	(448.52)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ68	Payout to Purpose	(1,088.32)	(965.76)	(1,931.53)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ69	Payout for Admin Fee	(256.08)	(227.24)	(454.49)
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ68	Payout to Purpose	(1,791.46)	0.00	0.00
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ69	Payout for Admin Fee	(421.52)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ68	Payout to Purpose	(4,337.22)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	(1,020.52)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ68	Payout to Purpose	(7,782.32)	(7,648.78)	(15,297.56)
4TC001	Edmund Miller Art Collection	71CZ69	Payout for Admin Fee	(1,831.14)	(1,799.74)	(3,599.48)
4TC002	COLSA New Idea Endowment	71CZ68	Payout to Purpose	(136.28)	(133.94)	(267.89)
4TC002	COLSA New Idea Endowment	71CZ69	Payout for Admin Fee	(32.06)	(31.52)	(63.03)
4TC003	Jessie Potter Beck Fund	71CZ68	Payout to Purpose	(1,763.04)	(1,732.78)	(3,465.56)
4TC003	Jessie Potter Beck Fund	71CZ69	Payout for Admin Fee	(414.84)	(407.72)	(815.44)
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)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	Gains to Support Distribution					
4TC026	Killam Humanities Scholarship	71CZ68	Payout to Purpose	(1,542.02)	(1,487.88)	(2,975.77)
4TC026	Killam Humanities Scholarship	71CZ69	Payout for Admin Fee	(362.84)	(350.10)	(700.19)
4TC027	Rines Art Exhibition Fund	71CZ68	Payout to Purpose	(1,381.46)	(1,357.74)	(2,715.49)
4TC027	Rines Art Exhibition Fund	71CZ69	Payout for Admin Fee	(325.06)	(319.48)	(638.95)
4TC028	Endowed Fund for Holocaust Educatio	71CZ68	Payout to Purpose	(5,552.32)	(5,253.72)	(10,507.44)
4TC028	Endowed Fund for Holocaust Educatio	71CZ69	Payout for Admin Fee	(1,306.44)	(1,236.18)	(2,472.37)
4TC029	Endowed Fund for Holocaust	71CZ68	Payout to Purpose	(766.32)	(734.94)	(1,469.88)
4TC029	Endowed Fund for Holocaust	71CZ69	Payout for Admin Fee	(180.32)	(172.94)	(345.86)
4TC030	Center for New England Culture Endo	71CZ68	Payout to Purpose	(1,048.82)	(1,030.82)	(2,061.65)
4TC030	Center for New England Culture Endo	71CZ69	Payout for Admin Fee	(246.78)	(242.56)	(485.10)
4TC031	Michael Kelly Journalism Scholarshi	71CZ68	Payout to Purpose	(1,013.02)	(986.24)	(1,972.49)
4TC031	Michael Kelly Journalism Scholarshi	71CZ69	Payout for Admin Fee	(238.36)	(232.06)	(464.12)
4TC032	Gilbert B Davenport Theatre Schol	71CZ68	Payout to Purpose	(736.98)	(719.98)	(1,439.97)
4TC032	Gilbert B Davenport Theatre Schol	71CZ69	Payout for Admin Fee	(173.42)	(169.42)	(338.82)
4TC033	Donald Murray Visiting Journalist P	71CZ68	Payout to Purpose	(1,858.14)	(1,820.70)	(3,641.39)
4TC033	Donald Murray Visiting Journalist P	71CZ69	Payout for Admin Fee	(437.22)	(428.40)	(856.81)
4TC034	Sargent Endowed History Scholarship	71CZ68	Payout to Purpose	(1,978.16)	(1,944.22)	(3,888.42)
4TC034	Sargent Endowed History Scholarship	71CZ69	Payout for Admin Fee	(465.46)	(457.48)	(914.94)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ68	Payout to Purpose	(651.64)	(640.46)	(1,280.91)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ69	Payout for Admin Fee	(153.32)	(150.70)	(301.39)
4TC036	Michael DePorte Memorial Schol	71CZ68	Payout to Purpose	(665.12)	(653.72)	(1,307.42)
4TC036	Michael DePorte Memorial Schol	71CZ69	Payout for Admin Fee	(156.50)	(153.82)	(307.63)
4TC037	Dawkins Prize in Creative Writing	71CZ68	Payout to Purpose	(878.28)	(863.20)	(1,726.40)
4TC037	Dawkins Prize in Creative Writing	71CZ69	Payout for Admin Fee	(206.66)	(203.12)	(406.22)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ68	Payout to Purpose	(2,618.98)	(2,428.24)	(4,856.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ69	Payout for Admin Fee	(616.24)	(571.36)	(1,142.72)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ68	Payout to Purpose	(909.70)	(888.42)	(1,776.84)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ69	Payout for Admin Fee	(214.06)	(209.04)	(418.09)
4TC040	John C. Edwards Theatre Scholarship	71CZ68	Payout to Purpose	(1,555.70)	(1,521.58)	(3,043.17)
4TC040	John C. Edwards Theatre Scholarship	71CZ69	Payout for Admin Fee	(366.06)	(358.02)	(716.05)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ68	Payout to Purpose	(648.40)	(637.28)	(1,274.56)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ69	Payout for Admin Fee	(152.56)	(149.96)	(299.90)
4TC042	William & Laura Hooper Endowed Fund	71CZ68	Payout to Purpose	(1,627.18)	(1,599.26)	(3,198.52)
4TC042	William & Laura Hooper Endowed Fund	71CZ69	Payout for Admin Fee	(382.86)	(376.30)	(752.60)
4TC043	Steelman History Fellowship Fund	71CZ68	Payout to Purpose	(2,914.16)	(2,864.16)	(5,728.32)
4TC043	Steelman History Fellowship Fund	71CZ69	Payout for Admin Fee	(685.68)	(673.94)	(1,347.86)
4TC045	Natalie S Jacobson Journalism Schol	71CZ68	Payout to Purpose	(802.40)	(788.62)	(1,577.25)
4TC045	Natalie S Jacobson Journalism Schol	71CZ69	Payout for Admin Fee	(188.80)	(185.56)	(371.12)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ68	Payout to Purpose	(9,122.42)	(8,965.90)	(17,931.78)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ69	Payout for Admin Fee	(2,146.46)	(2,109.66)	(4,219.30)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ68	Payout to Purpose	(1,939.76)	(1,870.42)	(3,740.84)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ69	Payout for Admin Fee	(456.42)	(440.10)	(880.21)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ68	Payout to Purpose	(2,919.32)	(2,869.24)	(5,738.46)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ69	Payout for Admin Fee	(686.90)	(675.12)	(1,350.25)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ68	Payout to Purpose	(911.74)	(893.02)	(1,786.05)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ69	Payout for Admin Fee	(214.52)	(210.12)	(420.25)
4TC051	Music Initiatives Fund	71CZ68	Payout to Purpose	(732.24)	(719.68)	(1,439.36)
4TC051	Music Initiatives Fund	71CZ69	Payout for Admin Fee	(172.30)	(169.34)	(338.68)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ68	Payout to Purpose	(1,623.94)	(1,596.06)	(3,192.13)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ69	Payout for Admin Fee	(382.10)	(375.56)	(751.10)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ68	Payout to Purpose	(1,313.92)	(1,291.36)	(2,582.73)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ69	Payout for Admin Fee	(309.16)	(303.86)	(607.71)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ68	Payout to Purpose	(1,020.02)	(1,001.54)	(2,003.08)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ69	Payout for Admin Fee	(240.00)	(235.66)	(471.32)
4TC055	Don Murray Memorial Scholarship	71CZ68	Payout to Purpose	(970.94)	(954.28)	(1,908.57)
4TC055	Don Murray Memorial Scholarship	71CZ69	Payout for Admin Fee	(228.46)	(224.54)	(449.08)
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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

A35FYI D - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TC056	Richard & Miriam Cook Family Schol.	71CZ68	Payout to Purpose	(1,331.52)	(1,273.12)	(2,546.25)
4TC056	Richard & Miriam Cook Family Schol.	71CZ69	Payout for Admin Fee	(313.30)	(299.56)	(599.13)
4TC059	Balderacchi Study of Art in Italy	71CZ68	Payout to Purpose	(2,497.00)	(2,454.16)	(4,908.32)
4TC059	Balderacchi Study of Art in Italy	71CZ69	Payout for Admin Fee	(587.54)	(577.46)	(1,154.92)
4TC061	Peters Professorship in Education	71CZ68	Payout to Purpose	(17,279.70)	(16,983.20)	(33,966.39)
4TC061	Peters Professorship in Education	71CZ69	Payout for Admin Fee	(4,065.82)	(3,996.10)	(7,992.21)
4TC062	McLean Fund - Journalism Excellence	71CZ68	Payout to Purpose	(4,728.34)	(4,647.20)	(9,294.41)
4TC062	McLean Fund - Journalism Excellence	71CZ69	Payout for Admin Fee	(1,112.56)	(1,093.48)	(2,186.95)
4TC064	RGSCP Fund	71CZ68	Payout to Purpose	(125,082.84)	(112,889.88)	(225,779.74)
4TC064	RGSCP Fund	71CZ69	Payout for Admin Fee	(29,431.30)	(26,552.44)	(53,104.89)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ68	Payout to Purpose	(1,124.40)	(1,105.12)	(2,210.22)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ69	Payout for Admin Fee	(264.56)	(260.04)	(520.06)
4TC070	Koch Family Schol Humanities	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 4TC081	Chesley Family Fund	71CZ69 71CZ68	Payout to Purpose	(578.92)	(569.00)	(1,137.99)
4TC081	Arlene Kies Enrichment for Piano  Arlene Kies Enrichment for Piano	71CZ69	Payout to Purpose Payout for Admin Fee	(1,992.14) (468.74)	(1,953.68) (459.70)	(3,907.37) (919.39)
4TC081	Jack and Louise Harris Fund	71CZ68	Payout to Purpose	(1,158.90)	(1,105.98)	(2,211.97)
4TC082	Jack and Louise Harris Fund	71CZ69	Payout for Admin Fee	(272.68)	(260.24)	(520.47)
4TC083	B. Thomas Trout Scholars	71CZ68	Payout to Purpose	(1,105.76)	(1,086.78)	(2,173.56)
4TC083	B. Thomas Trout Scholars	71CZ69	Payout for Admin Fee	(260.18)	(255.72)	(511.43)
4TC085	Newkirk Family Fund	71CZ68	Payout to Purpose	(1,246.78)	(1,225.40)	(2,450.78)
4TC085	Newkirk Family Fund	71CZ69	Payout for Admin Fee	(293.36)	(288.34)	(576.66)
4TC086	McCabe Family Scholarship	71CZ68	Payout to Purpose	(4,323.12)	(3,354.52)	(6,709.05)
4TC086	McCabe Family Scholarship	71CZ69	Payout for Admin Fee	(1,017.20)	(789.32)	(1,578.62)
4TC087	Duane & Joan Whittier Music Fund	71CZ68	Payout to Purpose	(100,305.58)	(88,202.22)	(176,404.42)
4TC087	Duane & Joan Whittier Music Fund	71CZ69	Payout for Admin Fee	(23,601.34)	(20,753.76)	(41,507.52)
4TC089	Rutman Distinguished Lecture Series	71CZ68	Payout to Purpose	(9,765.02)	(9,597.48)	(19,194.94)
4TC089	Rutman Distinguished Lecture Series	71CZ69	Payout for Admin Fee	(2,297.66)	(2,258.26)	(4,516.52)
4TC091	Perkins Family Memorial Scholarship	71CZ68	Payout to Purpose	(4,440.16)	(4,363.96)	(8,727.92)
4TC091	Perkins Family Memorial Scholarship	71CZ69	Payout for Admin Fee	(1,044.74)	(1,026.84)	(2,053.66)
4TC092	Tappe Fund - Experiential Education	71CZ68	Payout to Purpose	(1,059.20)	(581.10)	(1,162.19)
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout for Admin Fee	(249.22)	(136.74)	(273.46)
4TC093	Carl Dawson Graduate Essay Prize	71CZ68	Payout to Purpose	(1,610.74)	(1,230.96)	(2,461.91)
4TC093	Carl Dawson Graduate Essay Prize	71CZ69	Payout for Admin Fee	(379.00)	(289.64)	(579.28)
4TC094	Peter S. Fernald Scholarship	71CZ68	Payout to Purpose	(1,754.42)	0.00	0.00
4TC094	Peter S. Fernald Scholarship	71CZ69	Payout for Admin Fee	(412.80)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ68	Payout to Purpose	0.00	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ69	Payout to Purpose	0.00	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ68	Payout for Admin Fee	(931.70)	0.00	0.00
4TC101 4TC102	Norman Study Abroad Fund-COLA  Tahboub (Lucca) '00 Memorial Schol	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(219.22) (1,174.44)	0.00	0.00
4TC102 4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ66	Payout for Admin Fee	(1,174.44)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ68	Payout to Purpose	(3,452.64)	(3,367.36)	(6,734.73)
4TD002 4TD002	Clarence & Helen Grant Schol	71CZ69	Payout for Admin Fee	(3,432.04)	(792.34)	(1,584.66)
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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

A35EVID (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• •	740700	D D	(007.00)	(0.1.1.00)	(4.000.74)
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 to Durage	(218.20)	(214.44)	(428.88)
4TD004	George Taft Memorial Fund	71CZ68	Payout to Purpose	(700.10)	(688.10)	(1,376.18)
4TD004	George Taft Memorial Fund	71CZ69	Payout for Admin Fee	(164.74)	(161.90)	(323.81)
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,528.92)	(1,501.76)	(3,003.51)
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout for Admin Fee	(359.74)	(353.36)	(706.72)
4TD006	Michael + Bea Dalton Scholar	71CZ68	Payout to Purpose	(3,391.72)	(3,145.60)	(6,291.21)
4TD006	Michael + Bea Dalton Scholar	71CZ69	Payout for Admin Fee	(798.06)	(740.16)	(1,480.31)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ68	Payout to Purpose	(2,426.40)	(2,380.42)	(4,760.85)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ69	Payout for Admin Fee	(570.92)	(560.10)	(1,120.21)
4TD008	George F. & Lina C. Fisher	71CZ68	Payout to Purpose	(23,513.32)	(23,109.86)	(46,219.70)
4TD008	George F. & Lina C. Fisher	71CZ69	Payout for Admin Fee	(5,532.56)	(5,437.70)	(10,875.38)
4TD009	Getchell, Edward + Alice Schol	71CZ68	Payout to Purpose	(429.16)	(421.80)	(843.58)
4TD009	Getchell, Edward + Alice Schol	71CZ69	Payout for Admin Fee	(100.98)	(99.24)	(198.49)
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)
4TD020	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)
4TD029 4TD030	Chemistry Undergrad Research Fellow	71CZ68	Payout to Purpose	(1,800.34)	(1,769.44)	(3,538.87)
4TD030 4TD030	Chemistry Undergrad Research Fellow	71CZ68	Payout for Admin Fee	(423.60)	(416.34)	(832.69)
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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4TD031	LaMattina Family Graduate Lecturesh	71CZ68	Payout to Purpose	(1,609.38)	(1,581.76)	(3,163.52)
4TD031	LaMattina Family Graduate Lecturesh	71CZ69	Payout for Admin Fee	(378.68)	(372.18)	(744.37)
4TD032	Hamel Construction Group Scholarshi	71CZ68	Payout to Purpose	(8,196.84)	(8,056.18)	(16,112.37)
4TD032	Hamel Construction Group Scholarshi	71CZ69	Payout for Admin Fee	(1,928.68)	(1,895.60)	(3,791.20)
4TD034	Michael S. Blanchette	71CZ68	Payout to Purpose	(358.40)	(352.26)	(704.50)
4TD034	Michael S. Blanchette	71CZ69	Payout for Admin Fee	(84.34)	(82.88)	(165.77)
4TD035	Karen Von Damm Memorial Scholarship	71CZ68	Payout to Purpose	(2,816.94)	(2,766.72)	(5,533.42)
4TD035	Karen Von Damm Memorial Scholarship	71CZ69	Payout for Admin Fee	(662.82)	(651.00)	(1,302.00)
4TD036	CEPS Student Project Fund	71CZ68	Payout to Purpose	(1,973.04)	(1,939.20)	(3,878.38)
4TD036	CEPS Student Project Fund	71CZ69	Payout for Admin Fee	(464.24)	(456.28)	(912.57)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ68	Payout to Purpose	(728.00)	(715.50)	(1,431.01)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ69	Payout for Admin Fee	(171.30)	(168.36)	(336.71)
4TD038	Dorothy Kittredge Memorial Fund	71CZ68	Payout to Purpose	(566.02)	(556.30)	(1,112.60)
4TD038	Dorothy Kittredge Memorial Fund	71CZ69	Payout for Admin Fee	(133.18)	(130.90)	(261.79)
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 for Admin Fee	(1,241.74)	(1,220.44)	(2,440.88)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ69	Payout to Purpose	(292.18)	(287.16)	(574.33)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ68	Payout for Admin Foo	(2,606.42)	(2,561.70)	(5,123.40)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ69	Payout to Purpose	(613.28)	(602.76)	(1,205.52)
4TD059 4TD059	Geokon Civil Engineering Scholarshp	71CZ68 71CZ69	Payout for Admin Fee	(1,132.74) (266.52)	(1,113.30) (261.96)	(2,226.60) (523.91)
4TD059 4TD061	Geokon Civil Engineering Scholarshp Skliutas Family Endowment	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(3,063.08)	(2,383.62)	(523.91)
4TD061	Skliutas Family Endowment	71CZ69	Payout for Admin Fee	(720.74)	(560.86)	(4,767.24)
710001	oatao i anny Endowment	110203	. ayout for Aurilli 1 66	(120.14)	(300.00)	(1,121.12)

A35EVI D - (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• •	710760	Devent to Dumage	(2.120.24)	(2.007.24)	(6.044.67)
4TD062 4TD062	Prof. N. Chasteen Graduate Fellows  Prof. N. Chasteen Graduate Fellows	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(3,139.34) (738.68)	(3,007.34) (707.62)	(6,014.67) (1,415.24)
4TD062 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 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 to Durage	(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 to Purpose	(499.64)	(485.24)	(970.48)
4TE014 4TE014	Albin Entrepreneurship Fund Albin Entrepreneurship Fund	71CZ68 71CZ69	Payout for Admin Fee	(19,929.48)	(19,587.52)	(39,175.02)
4TE014 4TE015	Paul Scholars -Jude Blake Fund	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(4,689.30) (1,803.76)	(4,608.90) (1,772.80)	(9,217.78) (3,545.60)
4TE015	Paul Scholars -Jude Blake Fund	71CZ69	Payout to Furpose Payout for Admin Fee	(1,803.76)	(417.14)	(834.27)
712013	. da. Scholars -vade blake i unu	7 10209	ayout for Autility 66	(424.42)	(417.14)	(034.27)

### 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
4TE016	Nassikas Fund for Hospitality Educ	71CZ68	Payout to Purpose	(626.94)	(616.18)	(1,232.36)
4TE016	Nassikas Fund for Hospitality Educ	71CZ69	Payout for Admin Fee	(147.52)	(144.98)	(289.97)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ68	Payout to Purpose	(5,464.76)	(5,371.00)	(10,741.99)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(1,285.84)	(1,263.78)	(2,527.56)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ68	Payout to Purpose	(954.62)	(938.24)	(1,876.48)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ69	Payout for Admin Fee	(224.62)	(220.76)	(441.53)
4TE019	Lai Family Foundation Scholarship	71CZ68	Payout to Purpose	(1,030.98)	(1,013.28)	(2,026.57)
4TE019	Lai Family Foundation Scholarship	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)	(52,500.00)	(105,000.00)
4TE041	John '82 & K Turner Internships	71CZ68	Payout to Purpose	(1,231.64)	(843.42)	(1,686.85)
4TE041	John '82 & K Turner Internships	71CZ69	Payout for Admin Fee	(289.80)	(198.46)	(396.91)
4TE043	Bill Wetzel Scholarship Fund	71CZ68	Payout to Purpose	(447.86)	0.00	0.00
4TE043	Bill Wetzel Scholarship Fund	71CZ69	Payout for Admin Fee	(105.38)	0.00	0.00
4TE043	Tom and Tanya Hayes Scholarship	71CZ68	Payout to Purpose	(2,058.82)	(1,107.76)	(2,215.53)
4TE044	Tom and Tanya Hayes Scholarship	71CZ68	Payout for Admin Fee	(2,038.62)	(260.66)	(521.31)
4TE044	Shiva and Elizabeth Nanda Fund	71CZ69 71CZ68	Payout to Purpose	(4,448.62)	0.00	0.00
4TE046	Shiva and Elizabeth Nanda Fund Shiva and Elizabeth Nanda Fund	71CZ66 71CZ69	Payout to Purpose  Payout for Admin Fee	(1,046.74)	0.00	0.00
4TE046 4TF001	Marianna R. and John A. Grimes	71CZ69 71CZ68	Payout to Purpose	(3,990.22)	(3,921.74)	(7,843.49)
4TF001	Marianna R. and John A. Grimes	71CZ68	Payout for Admin Fee	(938.88)	(922.78)	(1,845.55)
4TF001 4TF002	Dakin Family Scholarship Fund	71CZ69 71CZ68	Payout for Admin Fee  Payout to Purpose	(367.36)	(361.04)	(722.09)
711 002	Datain Lanning Contolation pri utilu	7 10200	ayout to Fulpose	(307.30)	(301.04)	(122.09)

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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

				2023 TTD ACTIVITY	2022 TTD Activity	2022 Final Activity
A35FYLD -	- Gains to Support Distribution					
4TF002	Dakin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(86.44)	(84.96)	(169.91)
4TF003	Norman Goroff Social Work Fund	71CZ68	Payout to Purpose	(2,017.26)	(1,981.44)	(3,962.86)
4TF003	Norman Goroff Social Work Fund	71CZ69	Payout for Admin Fee	(474.66)	(466.22)	(932.45)
4TF004	England Endowed Fund	71CZ68	Payout to Purpose	(8,955.56)	(8,664.70)	(17,329.41)
4TF004	England Endowed Fund	71CZ69	Payout for Admin Fee	(2,107.20)	(2,038.78)	(4,077.57)
4TF005	Steelman Public Svc Program	71CZ68	Payout to Purpose	(3,391.64)	(3,333.44)	(6,666.87)
4TF005	Steelman Public Svc Program	71CZ69	Payout for Admin Fee	(798.04)	(784.36)	(1,568.70)
4TF006	Evelyn N Jardine Endowed Schol	71CZ68	Payout to Purpose	(814.56)	(478.38)	(956.77)
4TF006	Evelyn N Jardine Endowed Schol	71CZ69	Payout for Admin Fee	(191.66)	(112.56)	(225.13)
4TF008	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)

A35EVI D - (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TF033	••	71CZ69	Payout for Admin Fee	(542.76)	(495.40)	(070.79)
4TF035	Huntington Nursing Scholarship  Neil Vroman Student Engagement Awrd	71CZ68	Payout to Purpose	(542.76) (1,677.02)	(485.40) (1,612.78)	(970.78) (3,225.56)
4TF035	Neil Vroman Student Engagement Awrd	71CZ69	Payout for Admin Fee	(394.60)	(379.48)	(758.97)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ68	Payout to Purpose	(2,024.46)	(1,976.82)	(3,953.64)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ69	Payout for Admin Fee	(476.34)	(465.14)	(930.28)
4TF038	Dr David & Kendra Pratt Scholarship	71CZ68	Payout to Purpose	(198.36)	0.00	0.00
4TF038	Dr David & Kendra Pratt Scholarship	71CZ69	Payout for Admin Fee	(46.68)	0.00	0.00
4TF039	Dallaire O.T. Scholarship	71CZ68	Payout to Purpose	(527.60)	0.00	0.00
4TF039	Dallaire O.T. Scholarship	71CZ69	Payout for Admin Fee	(124.14)	0.00	0.00
4TF040	Rousseau Scholarship for OT	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TF040	Rousseau Scholarship for OT	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
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)
4TG000	Phelan Family Fund	71CZ68	Payout to Purpose	(782.06)	(731.58)	(1,463.15)
4TG011	•	71CZ69	Payout for Admin Fee	, ,		,
4TG011	Phelan Family Fund Paul International Research Fund	71CZ69	Payout to Purpose	(184.02) (1,241.14)	(172.14) (1,219.84)	(344.27) (2,439.66)
4TG013	Paul International Research Fund	71CZ69	Payout for Admin Fee	(292.04)	(287.02)	(574.05)
4TG013	Foundation Endowment Fund	71CZ68	Payout to Purpose	(3,560.82)	(3,499.72)	(6,999.43)
4TG017 4TG017	Foundation Endowment Fund	71CZ69	Payout for Admin Fee	(837.84)	(823.48)	(1,646.95)
4TG017 4TG018	Herman & Lily Kurtz Endowed	71CZ68	Payout to Purpose	(3,715.66)	(3,651.90)	(7,303.79)
4TG018	•	71CZ69	·	,		
4TG019	Herman & Lily Kurtz Endowed  Robert Warren Perkins Fund	71CZ69	Payout to Purpose	(874.28)	(859.28)	(1,718.56)
			Payout to Purpose Payout for Admin Fee	(5,808.24)	(5,708.60)	(11,417.20)
4TG019	Robert Warren Perkins Fund	71CZ69	•	(1,366.64)	(1,343.22)	(2,686.44)
4TG020	Noonan International Research Fund	71CZ68	Payout for Admin For	(14,395.62)	(14,148.60)	(28,297.19)
4TG020	Noonan International Research Fund	71CZ69	Payout to Durage	(3,387.20)	(3,329.14)	(6,658.26)
4TG021 4TG021	Edward & Diane Federman End Fund	71CZ68	Payout for Admin For	(29,341.96) (6,904.00)	(27,025.76) (6,359.10)	(54,051.50)
	Edward & Diane Federman End Fund	71CZ69	Payout to Purpose	, ,	, ,	(12,718.18)
4TG022	Jean A. Woodworth Fund  Jean A. Woodworth Fund	71CZ68	Payout for Admin For	(7,094.08)	(6,972.36)	(13,944.70)
4TG022		71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(1,669.20)	(1,640.58)	(3,281.15)
4TG023 4TG023	William Spaulding Endowed Fund William Spaulding Endowed Fund	71CZ69	Payout for Admin Fee	(2,618.14) (616.06)	(2,573.24)	(5,146.47)
4TG023	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout to Purpose	` ,	(605.48) (1,174.26)	(1,210.95)
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout for Admin Fee	(1,194.76) (281.12)	(276.30)	(2,348.52) (552.60)
4TG024 4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose			
4TG025	Yakovakis Family Fund	71CZ69	Payout for Admin Fee	(1,965.88)	(1,934.42)	(3,868.83)
	•		·	(462.56)	(455.16)	(910.33)
4TG026	David Ellsworth Davis NH Scholarshp  David Ellsworth Davis NH Scholarshp	71CZ68	Payout for Admin Foo	(1,254.72)	(1,233.20)	(2,466.38)
4TG026	•	71CZ69	Payout to Purpose	(295.24)	(290.16)	(580.33)
4TG027 4TG027	RGSCP Fund for St. Anselm College	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(53,898.92)	(48,644.90)	(97,289.81)
	RGSCP Fund for St. Anselm College		·	(12,682.12)	(11,441.60)	(22,883.21)
4TG032	Newton Strategic Priorities Fund	71CZ68	Payout for Admin Foo	(365.52)	0.00	0.00
4TG032	Newton Strategic Priorities Fund	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	71CZ68	Payout for Admin For	(1,517.76)	(1,491.72)	(2,983.44)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ69	Payout to Purpose	(357.12)	(351.00)	(702.00)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ68	Payout to Purpose	(865.30)	(817.80)	(1,635.61)

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ69	Payout for Admin Fee	(203.60)	(192.44)	(384.86)
4TH413	Stanley M. Brown Scholarship Fund	71CZ68	Payout to Purpose	(1,024.16)	(1,006.58)	(2,013.15)
4TH413	Stanley M. Brown Scholarship Fund	71CZ69	Payout for Admin Fee	(240.98)	(236.84)	(473.69)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ68	Payout to Purpose	(695.24)	(683.30)	(1,366.61)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ69	Payout for Admin Fee	(163.58)	(160.78)	(321.56)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ68	Payout to Purpose	(2,370.70)	(2,163.30)	(4,326.58)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ69	Payout for Admin Fee	(557.82)	(509.02)	(1,018.03)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ68	Payout to Purpose	(2,622.26)	(2,503.64)	(5,007.26)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ69	Payout for Admin Fee	(617.00)	(589.10)	(1,178.20)
4TH417	UNH Law Scholarship for Minorities	71CZ68	Payout to Purpose	(4,252.28)	(4,179.30)	(8,358.60)
4TH417	UNH Law Scholarship for Minorities	71CZ69	Payout for Admin Fee	(1,000.54)	(983.38)	(1,966.76)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ68	Payout to Purpose	(1,779.06)	(1,695.72)	(3,391.43)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ69	Payout for Admin Fee	(418.60)	(399.00)	(798.00)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ68	Payout to Purpose	(859.48)	(839.18)	(1,678.35)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ69	Payout for Admin Fee	(202.24)	(197.46)	(394.91)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ68	Payout to Purpose	(220.20)	(216.44)	(432.86)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ69	Payout for Admin Fee	(51.82)	(50.92)	(101.85)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ68	Payout to Purpose	(1,719.48)	(1,711.62)	(3,423.23)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ69	Payout for Admin Fee	(404.58)	(402.74)	(805.48)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ68	Payout to Purpose	(19,912.50)	(19,570.80)	(39,141.60)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ69	Payout for Admin Fee	(4,685.30)	(4,604.96)	(9,209.92)
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ68	Payout to Purpose	(1,372.74)	(1,349.20)	(2,698.38)
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ69	Payout for Admin Fee	(323.00)	(317.46)	(634.92)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ68	Payout to Purpose	(2,994.82)	(2,933.16)	(5,866.31)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ69	Payout for Admin Fee	(704.66)	(690.16)	(1,380.33)
4TH461	Nedved Commencement Award Endow Fd	71CZ68	Payout to Purpose	(1,288.12)	(1,223.08)	(2,446.17)
4TH461	Nedved Commencement Award Endow Fd	71CZ69	Payout for Admin Fee	(303.10)	(287.80)	(575.58)
4TH462	The Yacos Prize Endowment Fund	71CZ68	Payout to Purpose	(981.50)	(964.66)	(1,929.33)
4TH462	The Yacos Prize Endowment Fund	71CZ69	Payout for Admin Fee	(230.94)	(226.98)	(453.97)
4TH471	Alison Howland Curelop Hayward Fund	71CZ68	Payout to Purpose	(12,181.68)	(11,551.72)	(23,103.43)
4TH471	Alison Howland Curelop Hayward Fund	71CZ69	Payout for Admin Fee	(2,866.28)	(2,718.10)	(5,436.18)
4TH472	Fleisher Family Endowment Fund	71CZ68	Payout to Purpose	(520.56)	(493.64)	(987.29)
4TH472	Fleisher Family Endowment Fund	71CZ69	Payout for Admin Fee	(122.48)	(116.16)	(232.31)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ68	Payout to Purpose	(2,033.18)	(1,928.02)	(3,856.04)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ69	Payout for Admin Fee	(478.40)	(453.66)	(907.32)
4TH474	Bill Phinney Endowment Fund	71CZ68	Payout to Purpose	(5,703.58)	(5,605.72)	(11,211.43)
4TH474	Bill Phinney Endowment Fund	71CZ69	Payout 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 to Durage	(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 Durage	(1,785.74)	(1,755.12)	(3,510.25)
4TL002	Class of '47 Endowed Fund	71CZ68	Payout to Purpose	(5,672.98)	(5,557.20)	(11,114.38)
4TL002	Class of '47 Endowed Fund	71CZ69	Payout to Purpose	(1,334.82)	(1,307.60)	(2,615.19)
4TL003	Class of 1955 Dimond Library Endow	71CZ68	Payout for Admin Fee	(3,239.70)	(3,175.98)	(6,351.96)
4TL003 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	71CZ69 71CZ68	Payout to Purpose	(762.28) (538.90)	(747.30) (527.92)	(1,494.60)
→1L004	L Nutri Buxtori Stephensori Fund	110200	Payout to Purpose	(538.90)	(321.92)	(1,055.84)

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

A35FYLD - 0	Gains to Support Distribution					
4TL004	E Ruth Buxton Stephenson Fund	71CZ69	Payout for Admin Fee	(126.80)	(124.22)	(248.44)
4TL005	Charlotte K. Anderson Endowment	71CZ68	Payout to Purpose	(716.18)	(703.90)	(1,407.78)
4TL005	Charlotte K. Anderson Endowment	71CZ69	Payout for Admin Fee	(168.52)	(165.62)	(331.25)
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,967.10)	(1,933.34)	(3,866.68)
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(462.84)	(454.92)	(909.82)
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(928.24)	(817.68)	(1,635.37)
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(218.40)	(192.40)	(384.80)
4TL008	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,461.34)	(2,419.10)	(4,838.21)
4TL008	Dunleavy Fund / Special Collections	71CZ69	Payout for Admin Fee	(579.14)	(569.22)	(1,138.42)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(2,001.08)	(1,612.96)	(3,225.92)
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 to Russes	(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 to Russes	(132.78)	(130.50)	(261.01)
4TR012	Chase '58-Excellence in Marine Scie	71CZ68	Payout for Admin For	(1,172.84)	(1,152.72)	(2,305.43)
4TR012	Chase '58-Excellence in Marine Scie  Maurice Prize For Innovation	71CZ69	Payout to Purpose	(275.96)	(271.24)	(542.46)
4TR013		71CZ68	Payout for Admin Foo	(3,520.74)	(3,460.34)	(6,920.66)
4TR013	Maurice Prize For Innovation	71CZ69	Payout to Purpose	(828.42)	(814.22)	(1,628.42)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ68	Payout for Admin Fee	(2,218.38)	(1,810.10)	(3,620.19)
4TR014 4TS001	E. Friedlander 88 Entrepreneurship	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(521.98)	(425.74)	(851.49) (7.269.09)
4TS001	Bellevance Hockey Scholarship Bellevance Hockey Scholarship	71CZ68 71CZ69	Payout to Purpose  Payout for Admin Fee	(3,698.00) (870.12)	(3,634.54) (855.20)	(7,269.09) (1,710.40)
4TS001 4TS002	Bellevance Football Scholarshi	71CZ69 71CZ68	Payout to Purpose	(3,698.52)	(3,635.06)	(7,270.11)
4TS002	Bellevance Football Scholarshi	71CZ68 71CZ69	Payout for Admin Fee	(870.24)	(855.32)	(1,710.64)
4TS002	Kenneth & Mary Grant Scholarsh	71CZ68	Payout to Purpose	(1,290.38)	(1,268.24)	(2,536.47)
710000	Romotii & Mary Orant Otholaisii	110200	i ayout to i dipose	(1,290.30)	(1,200.24)	(4,550.47)

USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 7/19/2023 9:30:13 AM As of Fiscal Year 2023 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4TS003	Kenneth & Mary Grant Scholarsh	71CZ69	Payout for Admin Fee	(303.62)	(298.42)	(596.83)
4TS004	Reginald F. Atkins Scholarship	71CZ68	Payout to Purpose	(123,690.34)	(121,567.96)	(243,135.90)
4TS004	Reginald F. Atkins Scholarship	71CZ69	Payout for Admin Fee	(29,103.66)	(28,604.64)	(57,209.27)
4TS005	Jane Blalock Athletic Scholar	71CZ68	Payout to Purpose	(1,008.40)	(991.10)	(1,982.20)
4TS005	Jane Blalock Athletic Scholar	71CZ69	Payout for Admin Fee	(237.28)	(233.20)	(466.41)
4TS006	K Beckingham Scholarship Fund	71CZ68	Payout to Purpose	(2,784.56)	(2,736.78)	(5,473.57)
4TS006	K Beckingham Scholarship Fund	71CZ69	Payout for Admin Fee	(655.20)	(643.96)	(1,287.92)
4TS007	Dickson Scholarship & Spirit Award	71CZ68	Payout to Purpose	(3,402.06)	(3,343.70)	(6,687.38)
4TS007	Dickson Scholarship & Spirit Award	71CZ69	Payout for Admin Fee	(800.48)	(786.76)	(1,573.52)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ68	Payout to Purpose	(868.22)	(853.32)	(1,706.63)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ69	Payout for Admin Fee	(204.28)	(200.78)	(401.57)
4TS009	Fish 58 Football Scholarship	71CZ68	Payout to Purpose	(2,446.60)	(2,404.62)	(4,809.25)
4TS009	Fish 58 Football Scholarship	71CZ69	Payout for Admin Fee	(575.68)	(565.80)	(1,131.60)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ68	Payout to Purpose	(562.10)	(552.46)	(1,104.92)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ69	Payout for Admin Fee	(132.26)	(130.00)	(259.98)
4TS011	Robert E. Houston Sr. Fund	71CZ68	Payout to Purpose	(3,450.72)	(3,391.50)	(6,783.01)
4TS011	Robert E. Houston Sr. Fund	71CZ69	Payout for Admin Fee	(811.94)	(798.02)	(1,596.03)
4TS012	Red Hayes Memorial Scholarship	71CZ68	Payout to Purpose	(3,263.24)	(3,207.26)	(6,414.51)
4TS012	Red Hayes Memorial Scholarship	71CZ69	Payout for Admin Fee	(767.82)	(754.66)	(1,509.32)
4TS013	William Holleman Football Sch	71CZ68	Payout to Purpose	(2,380.22)	(2,339.38)	(4,678.74)
4TS013	William Holleman Football Sch	71CZ69	Payout for Admin Fee	(560.06)	(550.46)	(1,100.90)
4TS014	Gordon K Hill Endowment	71CZ68	Payout to Purpose	(904.58)	(889.06)	(1,778.12)
4TS014	Gordon K Hill Endowment	71CZ69	Payout for Admin Fee	(212.84)	(209.20)	(418.39)
4TS015	Paul Hobbs Endowed Scholarship	71CZ68	Payout to Purpose	(653.10)	(641.90)	(1,283.78)
4TS015	Paul Hobbs Endowed Scholarship	71CZ69	Payout for Admin Fee	(153.68)	(151.04)	(302.07)
4TS016	Dorothy Hobbs Endowed Fund	71CZ68	Payout to Purpose	(716.42)	(692.70)	(1,385.41)
4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout for Admin Fee	(168.58)	(163.00)	(325.98)
4TS017	Robert A. Kullen Memorial Fund	71CZ68	Payout to Purpose	(884.02)	(868.84)	(1,737.69)
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	(208.00)	(204.44)	(408.87)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ68	Payout to Purpose	(1,528.24)	(1,502.02)	(3,004.02)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(359.58)	(353.42)	(706.84)
4TS019	Howard Donald Penley Fund	71CZ68	Payout to Purpose	(1,985.00)	(1,756.00)	(3,511.99)
4TS019	Howard Donald Penley Fund	71CZ69	Payout for Admin Fee	(467.06)	(413.18)	(826.36)
4TS020	Sullivan Football Scholarship	71CZ68	Payout to Purpose	(712.02)	(699.80)	(1,399.61)
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee	(167.54)	(164.66)	(329.32)
4TS021	Guy Smith Memorial Scholarship	71CZ68	Payout to Purpose	(2,524.46)	(2,481.24)	(4,962.47)
4TS021	Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(594.00)	(583.84)	(1,167.66)
4TS022	Robert Towse Scholarship Fund	71CZ68	Payout to Purpose	(4,008.00)	(3,939.24)	(7,878.46)
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout for Admin Fee	(943.06)	(926.90)	(1,853.78)
4TS023	'98-'99 Men's Hockey Champions End	71CZ68	Payout to Purpose	(3,307.50)	(3,250.74)	(6,501.48)
4TS023	'98-'99 Men's Hockey Champions End	71CZ69	Payout for Admin Fee	(778.24)	(764.90)	(1,529.78)
4TS024	Bill Hinman Endowed Scholarshp	71CZ68	Payout to Purpose	(1,419.70)	(1,395.34)	(2,790.68)
4TS024	Bill Hinman Endowed Scholarshp	71CZ69	Payout for Admin Fee	(334.06)	(328.32)	(656.64)
4TS026	Dutch Knox Football Scholarshi	71CZ68	Payout to Purpose	(43,578.50)	(42,830.74)	(85,661.49)
4TS026	Dutch Knox Football Scholarshi	71CZ69	Payout for Admin Fee	(10,253.78)	(10,077.96)	(20,155.93)
4TS027	Dutch Knox Football Program	71CZ68	Payout to Purpose	(20,462.86)	(20,111.74)	(40,223.49)
4TS027	Dutch Knox Football Program	71CZ69	Payout for Admin Fee	(4,814.80)	(4,732.24)	(9,464.49)
4TS028	James & Elsa Callahan Schirshp	71CZ68	Payout to Purpose	(2,679.08)	(2,633.12)	(5,266.23)
4TS028	James & Elsa Callahan Schirshp	71CZ69	Payout for Admin Fee	(630.38)	(619.56)	(1,239.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ68	Payout to Purpose	(1,009.84)	(992.56)	(1,985.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ69	Payout for Admin Fee	(237.62)	(233.56)	(467.10)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.54)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ69	Payout for Admin Fee	(223.06)	(219.24)	(438.49)
4TS032	Robert Conrad Football Scholarship	71CZ68	Payout to Purpose	(2,085.06)	(1,975.42)	(3,950.82)
4TS032	Robert Conrad Football Scholarship	71CZ69	Payout for Admin Fee	(490.60)	(464.82)	(929.62)
4TS033	Tina True Memorial Fund	71CZ68	Payout to Purpose	(1,130.96)	(1,102.38)	(2,204.77)

A35EYI D - (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TS033	Tina True Memorial Fund	71CZ69	Payout for Admin Fee	(266.12)	(259.40)	(518.78)
4TS033	Endowed Fund for Football	71CZ68	Payout to Purpose	(726.66)	(714.18)	(1,428.36)
4TS034	Endowed Fund for Football	71CZ69	Payout for Admin Fee	(170.98)	(168.04)	(336.09)
4TS035	Herbert Gold Athletic Scholarship F	71CZ68	Payout to Purpose	(728.58)	(713.40)	(1,426.79)
4TS035	Herbert Gold Athletic Scholarship F	71CZ69	Payout for Admin Fee	(171.44)	(167.86)	(335.72)
4TS036	Pizzano Football Scholarship Fund	71CZ68	Payout to Purpose	(12,072.86)	(11,865.72)	(23,731.42)
4TS036	Pizzano Football Scholarship Fund	71CZ69	Payout for Admin Fee	(2,840.68)	(2,791.98)	(5,583.94)
4TS037	Francis McGrail Endowed Scholarship	71CZ68	Payout to Purpose	(276.74)	(271.98)	(543.96)
4TS037	Francis McGrail Endowed Scholarship	71CZ69	Payout for Admin Fee	(65.12)	(64.00)	(127.99)
4TS038	David Sheen Endowed Hockey Schol	71CZ68	Payout to Purpose	(1,330.98)	(1,268.00)	(2,536.01)
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 to Durage	(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)

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 TTD ACTIVITY	2022 TTD Activity	2022 Fillal Activity
A35FYLD	- Gains to Support Distribution					
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ69	Payout for Admin Fee	(285.62)	(280.72)	(561.44)
4TS062	John & Catherine Goegel Scholarship	71CZ68	Payout to Purpose	(2,398.20)	(2,357.04)	(4,714.09)
4TS062	John & Catherine Goegel Scholarship	71CZ69	Payout for Admin Fee	(564.28)	(554.60)	(1,109.21)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ68	Payout to Purpose	(915.90)	(900.38)	(1,800.74)
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)

ASSAPTION         Clase Saye Not Administral Socialisms         7 (2028)         Payout for Adminis Fee         (20,80.00)         (26,20.00)         (26,20.00)         (26,20.00)         (26,20.00)         (26,20.00)         (26,20.00)         (26,20.00)         (26,20.00)         (26,20.00)         (26,20.00)         (26,50.00) <th< th=""><th></th><th></th><th></th><th></th><th>2023 YTD Activity</th><th>2022 YTD Activity</th><th>2022 Final Activity</th></th<>					2023 YTD Activity	2022 YTD Activity	2022 Final Activity
AFSINE   Clament Viscout** Hower Histories Horizons   171288   Payand in Purpose   1,044.00   1,042.00   1,045.00   1,0		•					
1878-1981		•		•			
1916   Richard Univer 72 Hookey Scholambry   71-228   Psychic Princes   (28.138)   (1.197.878)   (2.414)   (5.444)   (4.474)				•	* * * * * * * * * * * * * * * * * * * *		
145100				•	,		
1475194   Calthen Coasiley, Malecta Scholars   71/206   Psynotto Partnoce   (2.27 8/8)   (2.20 1/4)   (4.457 4)     1475105   Olar Family Arthenics Fund   71/276   Psynotto Partnoce   (33.378)   (455.94)   (1.916.93)     1475105   Olar Family Arthenics Fund   71/276   Psynotto Partnoce   (33.378)   (455.94)   (1.916.93)     1475105   Olar Family Arthenics Fund   71/276   Psynotto Partnoce   (45.00)   (62.37)   (1.916.94)     1475105   Olar Family Arthenics Fund   71/276   Psynotto Partnoce   (45.00)   (2.20)   (45.84)     1475105   Olar Family Arthenics Fund   71/276   Psynotto Partnoce   (10.12)   (1.019)     1475107   Olar Olar Partnoce Partnoce   71/276   Psynotto Partnoce   (10.12)   (1.019)     1475107   Olar Olar Partnoce Partnoce   71/276   Psynotto Partnoce   (10.12)   (2.65.82)   (49.16)     1475107   Olar Olar Partnoce Partnoce   (10.12)   (1.918)   (1.918)     1475107   Olar Olar Partnoce Partnoce   (1.918)		·		•	• • • • • • • • • • • • • • • • • • • •		
175166   College Couley Allerias Scious   71/208   Psycut or Purpose   (53.028)   (53.442)   (1,048.85)   (175.145)   (175.1		Richard Umile '72 Hockey Scholarshp		•	, ,		,
1479105   Ole Family Attellect Fund		Cathleen Coakley Athletics Scholars		Payout to Purpose	(2,287.60)	(2,228.74)	(4,457.48)
Page		Cathleen Coakley Athletics Scholars		Payout for Admin Fee	(538.26)	(524.42)	(1,048.83)
ATS   18		•		Payout to Purpose	(633.26)	(405.94)	(811.89)
43T8107         James Chamberine Abeletics Fund         71C288         Peyaut for Parties         (10.12)         (5.18)         (10.4414)         (2.086.48)           47S107         Doma Lyme 74 Ablies Cintancement         71C289         Peyaut for Admin Fee         (20.5012)         (24.582)         (24.682)		•		•			, ,
4781070         Donne Lynne 74 Ahleleic Enhancement         71 C288         Payout for Andmir Fee         (26.012)         (24.58.12)         (48.18.68)           4781070         Ourne Curve 74 Ahleleic Enhancement         71 C288         Payout for Admir Fee         (26.012)         (24.58.80)         (48.18.68)           4781070         Gundening Ahreleic Scholarship         71 C288         Payout for Admir Fee         (28.12.00)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (28.18.10)         (				•	, ,		, ,
ATS109		James Chamberlin Athletics Fund		Payout for Admin Fee		(5.18)	
ATS 100		Donna Lynne 74 Athletic Enhancement		•			
ATSISTED   Centrelling Affilelian Scholarship   71C288   Psyout for Admini Fee   (281.20)   (248.88)   (486.77)   (476.85)   (476.		Donna Lynne 74 Athletic Enhancement		Payout for Admin Fee			
ATSITIO   Dennis & Elizine Pope Scholarship   71C288   Payout for Admin Fee   (1,011.70)   (38.44)   (76.55)		•		•	• • • • • • • • • • • • • • • • • • • •	•	,
4.5 Till         Dennis & Elaine Pope Scholarship         71C299         Payout for Admin Fee         (238 04)         (90.0)         (1.91.1)           4.5 Till         Barker Afhieldes Scholarship Fund         71C289         Payout for Marin Fee         (2.77.16)         (2.31.6)         (4.68.1)           4.5 Till         Barker Afhieldes Scholarship Fund         71C289         Payout for Pulmore         (57.24)         (48.09.6)         (69.19.2)           4.7 Till         Been fa Anderson Afhieldes Enhancement         71C289         Payout for Pulmore         (185.0)         0.00         0.00           4.7 Till         Bean å Anderson Afhieldes Enhancemen         71C289         Payout for Admin Fee         (43.6)         0.00         0.00           4.7 Till         Bean å Anderson Afhieldes Enhancemen         71C289         Payout for Admin Fee         (43.6)         0.00         0.00           4.7 Till         Baudburn Afhieldes Scholarship         71C289         Payout for Admin Fee         (43.6)         0.00         0.00           4.7 Till         Baudburn Afhieldes Enhancement Fun         71C289         Payout for Admin Fee         (43.94)         0.00         0.00           4.7 Till         Blackburn Afhieldes Enhancement Fun         71C289         Payout for Admin Fee         (43.94)         0.00				Payout for Admin Fee	, ,		
475112         Barker Althelicis Scholearship Fund         71C298         Payout to Purpose         (1,093.04)         (994.16)         (1,083.03)           475113         Barker Althelicis Scholearship Fund         71C298         Payout to Purpose         (257.18)         (231.58)         (246.314)           475113         Sue Forter Althelic Enhancement         71C298         Payout to Purpose         (195.04)         (111.18)         (226.34)           475116         Bean & Anderson Althelics Enhancemen         71C298         Payout for Admin Fee         (43.58)         0.00         0.00           475117         Blackburn Altheles Scholarship Fun         71C298         Payout for Admin Fee         (43.58)         0.00         0.00           475117         Blackburn Altheles Scholarship Fun         71C298         Payout for Admin Fee         (220.94)         0.00         0.00           475118         Greiner Altheles Scholarship         71C298         Payout for Admin Fee         (1,895.50)         0.00         0.00           475119         Blackburn Altheles Schraharship         71C298         Payout for Admin Fee         (1,895.50)         0.00         0.00           475119         Blackburn Altheles Schraharship         71C298         Payout for Admin Fee         (1,885.42)         0.00         0.00 <td></td> <td>·</td> <td></td> <td>•</td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td>, ,</td> <td>, ,</td>		·		•	• • • • • • • • • • • • • • • • • • • •	, ,	, ,
ATS 112   Barker Althelics Scholarship Fund   71C269   Payout for Admin Fee   (267.18)   (231.58)   (463.14)   ATS 131   Sue Fortier Affeite Enhancement   71C268   Payout for Admin Fee   (136.04)   (113.18)   (226.34)   ATS 1516   Bean & Anderson Althelics Enhancement   71C269   Payout for Admin Fee   (185.20)   0.00   0.00   ATS 1517   Biackburn Althelics Enhancement   71C269   Payout for Admin Fee   (185.20)   0.00   0.00   ATS 1517   Biackburn Althelics Scholarship Fun   71C269   Payout for Admin Fee   (220.64)   0.00   0.00   ATS 1518   Center Althelics Scholarship Fun   71C269   Payout for Admin Fee   (220.64)   0.00   0.00   ATS 1518   Center Althelics Scholarship Fun   71C269   Payout for Admin Fee   (240.64)   0.00   0.00   ATS 1519   Biackburn Althelics Scholarship   71C269   Payout for Admin Fee   (439.42)   0.00   0.00   ATS 1519   Biackburn Althelics Enhancement Fun   71C269   Payout for Admin Fee   (439.46)   0.00   0.00   ATS 1519   Biackburn Althelics Enhancement Fun   71C269   Payout for Purpose   (186.34)   0.00   0.00   ATS 1510   Delimengian Althelics Enhancement   71C269   Payout for Purpose   (179.14)   0.00   0.00   ATS 1510   Delimengian Althelics Enhancement   71C269   Payout for Purpose   (179.14)   0.00   0.00   ATS 1510   Delimengian Althelics Enhancement   71C269   Payout for Admin Fee   (114.16)   (112.16)   (224.56)   ATU 1001   Tad Adman & Robin Gorsky Schil   71C269   Payout for Admin Fee   (114.16)   (112.16)   (224.56)   ATU 1002   Joyce Hiller Kniesiology Scholarshi   71C269   Payout for Admin Fee   (114.16)   (112.16)   (224.56)   ATU 1003   Concella Fund   71C269   Payout for Admin Fee   (114.16)   (112.16)   (224.56)   ATU 1004   Mid-Altanite Region Chalers Scholarship   71C269   Payout for Admin Fee   (116.16)   (116.16)   (126.26)   (224.52)   ATU 1005   Concella Fund   71C269   Payout for Admin Fee   (116.16)   (116.16)   (126.26)   (224.52)   ATU 1006   Minigan Family Scholarship   71C269   Payout for Admin Fee   (116.16)   (136.33)   (176.26)   (176.26)   ATU 1007				·	, ,		
ATS113   Sue Fortier Athletic Enhancement   71 C286   Payout for Purpose   (173.64)   (113.16)   (226.34)		·		,	• • • • • • • • • • • • • • • • • • • •		
ATS113   Sue Forter Altheite Enhancement   71C288   Payout for Admin Fee   (135.04)   (131.18)   (228.34)   (475.116)   Bean & Anderson Altheites Enhancemen   71C286   Payout to Purpose   (185.20)   (10.00   (10.00)   (147.117)   Blackburn Altheites Scholarship Fun   71C286   Payout for Admin Fee   (20.04)   (10.00   (10.00)   (14.0		Barker Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(257.18)	(231.58)	(463.14)
4T5116         Bean & Anderson Athletics Enhancem         71C288         Payout to Purpose         (185.20)         0.00         0.00           4T5117         Blean & Anderson Athletics Enhancem         71C259         Payout to Purpose         (938.56)         0.00         0.00           4T5117         Blackburn Athletics Scholarship Fun         71C258         Payout for Admin Fee         (220.89)         0.00         0.00           4T5118         Greiner Athletics Scholarship         71C259         Payout for Admin Fee         (220.89)         0.00         0.00           4T5118         Greiner Athletics Scholarship         71C259         Payout for Admin Fee         (489.42)         0.00         0.00           4T5119         Blackburn Athletics Enhancement Fin         71C258         Payout for Admin Fee         (483.84)         0.00         0.00           4T5120         Deimengian Athletics Enhancement         71C258         Payout for Purpose         (170.14)         0.00         0.00           4T5120         Deimengian Athletics Enhancement         71C258         Payout for Admin Fee         (42.16)         0.00         0.00           4T5120         Deimengian Athletics Enhancement         71C258         Payout for Admin Fee         (42.16)         0.00         0.00           4T		Sue Fortier Athletic Enhancement		Payout to Purpose	(573.94)	(480.96)	(961.92)
4T5116         Bean & Anderson Athletics Enhancemen         71C289         Payout for Admin Fee         (43.58)         0.00         0.00           4T5117         Blackburn Athletics Scholarship Fun         71C269         Payout for Admin Fee         (20.84)         0.00         0.00           4T5118         Greiner Athletics Scholarship         71C269         Payout for Admin Fee         (18.67.50)         0.00         0.00           4T5118         Greiner Athletics Scholarship         71C269         Payout for Durpose         (18.67.50)         0.00         0.00           4T5119         Blackburn Athletics Enhancement Fun         71C269         Payout for Durpose         (18.84.40)         0.00         0.00           4T5119         Blackburn Athletics Enhancement Fun         71C269         Payout for Admin Fee         (43.84.6)         0.00         0.00           4T5120         Deirmengian Athletics Enhancement         71C269         Payout for Admin Fee         (47.91.4)         0.00         0.00           4T5120         Deirmengian Athletics Enhancement         71C269         Payout for Admin Fee         (47.91.4)         0.00         0.00           4T5100         Tarch Region Athletics Enhancement         71C269         Payout for Admin Fee         (47.91.4)         0.00         0.00		Sue Fortier Athletic Enhancement		•			
4TS117         Blackburn Alhielicis Scholarship Fun         71C288         Payout to Admin Fee         (280.84)         0.00         0.00           4TS118         Blackburn Alhielicis Scholarship Fun         71C288         Payout to Purpose         (1,867.50)         0.00         0.00           4TS118         Greiner Alhielicis Scholarship         71C289         Payout to Purpose         (1,863.42)         0.00         0.00           4TS119         Blackburn Alhielicis Enhancement Fun         71C289         Payout to Purpose         (1,863.42)         0.00         0.00           4TS120         Deirmengian Athielicis Enhancement Fun         71C289         Payout to Purpose         (179.14)         0.00         0.00           4TS120         Deirmengian Athielicis Enhancement         71C289         Payout to Purpose         (179.14)         0.00         0.00           4TS120         Deirmengian Athielicis Enhancement         71C289         Payout to Purpose         (179.14)         0.00         0.00           4TS120         Deirmengian Athielicis Enhancement         71C289         Payout to Purpose         (48.86)         0.00         0.00           4TS120         Deirmengian Athielicis Enhancement         71C289         Payout to Purpose         (48.50)         (476.78)         (476.78)         (476.7				•	, ,		
4TS117         Blackburn Athletics Scholarship Fun         71C269         Payout for Admin Fee         (220,84)         0.00         0.00           4TS118         Greiner Athletics Scholarship         71C269         Payout for Payones         (1,867,50)         0.00         0.00           4TS118         Greiner Athletics Exholarship         71C269         Payout for Admin Fee         (438,42)         0.00         0.00           4TS119         Blackburn Athletics Enhancement Fun         71C269         Payout for Admin Fee         (438,46)         0.00         0.00           4TS120         Deirmengian Athletics Enhancement         71C269         Payout for Admin Fee         (421,16)         0.00         0.00           4TS120         Deirmengian Athletics Enhancement         71C269         Payout for Admin Fee         (485,10)         (476,78)         (953,52)           4TU001         Tad Ackman & Robin Gorsky Schl         71C268         Payout for Admin Fee         (114,10)         (112,18)         (224,33)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C269         Payout for Admin Fee         (138,69)         (1,246,26)         (2,492,22)           4TU003         Coe-Hall Fund         71C269         Payout for Admin Fee         (128,69)         (1,246,26)         (2,492,23)     <		Bean & Anderson Athletics Enhancemn		•	, ,		
4TS118         Greiner Alhelteics Scholarship         71C268         Payout to Purpose         (1,867.50)         0.00         0.00           4TS118         Greiner Alhelteics Scholarship         71C269         Payout for Admin Fee         (4,39.42)         0.00         0.00           4TS119         Blackburn Alhelteics Enhancement Fun         71C268         Payout for Admin Fee         (4,83.46)         0.00         0.00           4TS120         Deirmengian Alhelteics Enhancement         71C268         Payout to Purpose         (179.14)         0.00         0.00           4TS120         Deirmengian Alhelteics Enhancement         71C268         Payout to Purpose         (485.10)         (476.78)         (95.52)           4TU001         Tad Ackman & Robin Gorsky Schl         71C268         Payout to Purpose         (485.10)         (476.78)         (95.52)           4TU001         Tad Ackman & Robin Gorsky Schl         71C268         Payout for Admin Fee         (114.16)         (112.18)         (224.36)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C269         Payout for Admin Fee         (289.59)         (293.24)         (568.49)           4TU003         Coe-Hall Fund         71C269         Payout for Admin Fee         (289.59)         (293.24)         (268.49)      <		·		•	, ,		
4TS118         Greiner Althelics Scholarship         71C269         Payout for Admin Fee         (43942)         0.00         0.00           4TS119         Blackburn Althelics Enhancement Fun         71C269         Payout for Admin Fee         (1,80342)         0.00         0.00           4TS119         Blackburn Althelics Enhancement Fun         71C269         Payout for Admin Fee         (438.46)         0.00         0.00           4TS120         Deirmengian Althelics Enhancement         71C269         Payout for Vadmin Fee         (42.16)         0.00         0.00           4TU001         Tad Ackman & Robin Gorsky Schl         71C269         Payout for Vadmin Fee         (485.10)         (476.78)         (953.52)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C269         Payout for June         (1,268.94)         (1,246.28)         (2,492.52)           4TU003         Joyce Hiller Kinesiology Scholarshi         71C269         Payout for Admin Fee         (398.88)         (293.24)         (586.49)           4TU003         Coe-Hall Fund         71C268         Payout for Admin Fee         (1,080.30)         (1,018.54)         (2,037.69)           4TU004         Mid-Altanic Region Chapter Sc         71C268         Payout for Admin Fee         (1,080.30)         (1,018.54)         (2,0		Blackburn Athletics Scholarship Fun		Payout for Admin Fee	(220.84)	0.00	0.00
4TS119         Blackburn Alhleitcs Enhancement Fun         71C268         Payout for Admin Fee         (1,883.42)         0.00         0.00           4TS119         Blackburn Alhleitcs Enhancement Fun         71C268         Payout for Admin Fee         (438.46)         0.00         0.00           4TS120         Deirmengian Alhleitcs Enhancement         71C268         Payout for Payout for Payout for Admin Fee         (42.16)         0.00         0.00           4TU001         Tad Ackman & Robin Gorsky Schl         71C268         Payout for Admin Fee         (485.10)         (476.78)         (953.52)           4TU001         Tad Ackman & Robin Gorsky Schl         71C268         Payout for Admin Fee         (114.66)         (112.18)         (22.436.64)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C268         Payout for Admin Fee         (298.58)         (293.24)         (588.48)           4TU003         Coe-Hall Fund         71C268         Payout for Admin Fee         (1,067.56)         (4,328.68)         (6,67.37)           4TU004         Mid-Allantic Region Chapter Sc         71C268         Payout for Admin Fee         (1,067.56)         (1,049.24)         (2,098.49)           4TU004         Mid-Allantic Region Chapter Sc         71C268         Payout for Admin Fee         (251.20)		·		•	• • • • • • • • • • • • • • • • • • • •		
4TS119         Blackburn Athleitics Enhancement Fun         71C269         Payout for Admin Fee         (438.46)         0.00         0.00           4TS120         Deimengian Athleitics Enhancement         71C268         Payout for Admin Fee         (42.16)         0.00         0.00           4TS120         Deimengian Athleitics Enhancement         71C269         Payout for Admin Fee         (42.16)         0.00         0.00           4TU001         Tad Ackman & Robin Gorsky Schl         71C269         Payout for Admin Fee         (114.16)         (112.18)         (224.36)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C269         Payout for Admin Fee         (114.16)         (112.18)         (224.92.52)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C268         Payout for Admin Fee         (298.58)         (293.24)         (286.88)         (86.87.37)           4TU003         Coe-Hell Fund         71C268         Payout for Admin Fee         (1,087.56)         (1,042.24)         (2,037.06)           4TU004         Mid-Alantic Region Chapter Sc         71C268         Payout for Admin Fee         (2,51.20)         (2,44.22)         (2,49.24)           4TU005         Minigan Family Scholarship         71C268         Payout for Admin Fee         (2,51.20)		Greiner Athletics Scholarship		Payout for Admin Fee			
4TS120         Deirmengian Althetics Enhancement         71C268         Payout to Purpose         (179.14)         0.00         0.00           4TS120         Deirmengian Althetics Enhancement         71C268         Payout to Purpose         (48.10)         0.00         0.00           4TU001         Tad Ackman & Robin Gorsky Schl         71C268         Payout to Purpose         (485.10)         (476.78)         (955.52)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C268         Payout to Purpose         (1,268.94)         (1,246.26)         (2,492.52)           4TU003         Coe-Hall Fund         71C268         Payout for Admin Fee         (1,086.94)         (4,326.68)         (867.37)           4TU003         Coe-Hall Fund         71C268         Payout for Admin Fee         (1,036.30)         (1,014.24)         (2,037.06)           4TU004         Mid-Atlantic Region Chapter Sc         71C268         Payout for Admin Fee         (1,067.56)         (1,049.24)         (2,098.49)           4TU004         Mid-Atlantic Region Chapter Sc         71C268         Payout for Purpose         (1,067.56)         (1,049.24)         (2,098.49)           4TU004         Mid-Atlantic Region Chapter Sc         71C268         Payout for Purpose         (1,067.56)         (1,049.24)         (2,098.49) </td <td></td> <td></td> <td></td> <td>•</td> <td>* * * * * * * * * * * * * * * * * * * *</td> <td></td> <td></td>				•	* * * * * * * * * * * * * * * * * * * *		
ATS120   Deirmengian Athletics Enhancement   71C268		Blackburn Athletics Enhancement Fun		Payout for Admin Fee	(438.46)		0.00
4TU001         Tad Ackman & Robin Gorsky Schl         71C268         Payout to Purpose         (485.10)         (476.78)         (953.52)           4TU001         Tad Ackman & Robin Gorsky Schl         71C269         Payout for Admin Fee         (114.16)         (112.18)         (224.38)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C268         Payout for Payout for Admin Fee         (298.58)         (293.24)         (586.48)           4TU003         Coe-Hall Fund         71C269         Payout for Purpose         (4404.28)         (4,328.68)         (8,657.37)           4TU003         Coe-Hall Fund         71C269         Payout for Purpose         (4,048.68)         (4,657.37)           4TU004         Mid-Altantic Region Chapter Sc         71C268         Payout for Purpose         (1,067.56)         (1,049.24)         (2,098.49)           4TU004         Mid-Altantic Region Chapter Sc         71C269         Payout for Purpose         (1,057.56)         (1,014.70)         (2,029.40)           4TU005         Minigan Family Scholarship         71C269         Payout for Admin Fee         (247.42)         (238.76)         (477.51)           4TU006         James Trainor Memorial Scholarship         71C269         Payout for Admin Fee         (432.86)         (416.66)         (833.33)	4TS120	Deirmengian Athletics Enhancement	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU001         Tad Ackman & Robin Gorsky Schl         71C269         Payout for Admin Fee         (114.16)         (112.18)         (224.36)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C268         Payout for Admin Fee         (1268.64)         (1,268.64)         (1,246.26)         (2,492.52)           4TU002         Joyce Hiller Kinesiology Scholarshi         71C268         Payout for Admin Fee         (298.58)         (283.24)         (566.48)           4TU003         Coe-Hall Fund         71C268         Payout for Admin Fee         (1,036.30)         (1,018.54)         (2,037.06)           4TU004         Mid-Allantic Region Chapter Sc         71C268         Payout for Admin Fee         (251.20)         (246.88)         (493.77)           4TU004         Mid-Allantic Region Chapter Sc         71C269         Payout for Admin Fee         (251.20)         (246.88)         (493.77)           4TU004         Minigan Family Scholarship         71C269         Payout for Admin Fee         (251.20)         (246.88)         (477.51)           4TU006         James Trainor Memorial Scholarship         71C269         Payout for Admin Fee         (1,339.88)         (1,770.80)         (3,541.59)           4TU006         James Trainor Memorial Scholarship Fund         71C268         Payout for Admin Fee	4TS120	Deirmengian Athletics Enhancement	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU002         Joyce Hiller Kinesiology Scholarshi         71C268         Payout fo Purpose         (1,268.94)         (1,246.26)         (2,492.52)           4TU003         Joyce Hiller Kinesiology Scholarshi         71C269         Payout for Admin Fee         (298.58)         (293.24)         (586.48)           4TU003         Coe-Hall Fund         71C268         Payout for Purpose         (4,042.60)         (4,328.88)         (8,657.37)           4TU004         Mid-Atlantic Region Chapter Sc         71C268         Payout for Admin Fee         (1,067.66)         (1,049.24)         (2,098.49)           4TU004         Mid-Atlantic Region Chapter Sc         71C268         Payout for Admin Fee         (251.20)         (246.88)         (493.77)           4TU005         Minigan Family Scholarship         71C268         Payout for Admin Fee         (247.42)         (238.76)         (477.51)           4TU006         James Trainor Memorial Scholarship         71C269         Payout for Admin Fee         (432.86)         (416.66)         (33.33)           4TU007         Pickett Family Scholarship Fund         71C269         Payout for Admin Fee         (432.86)         (416.66)         (33.33)           4TU008         Class of 158 Nelson Sch-Excellence         71C268         Payout for Admin Fee         (35.74.12)         (3.5		Tad Ackman & Robin Gorsky Schl		•	(485.10)	(476.78)	(953.52)
4TU002         Joyce Hiller Kinesiology Scholarshi         71C269         Payout for Admin Fee         (298.58)         (293.24)         (586.48)           4TU003         Coe-Hall Fund         71C268         Payout for Admin Fee         (1,086.30)         (1,118.54)         (2,037.06)           4TU004         Mid-Atlantic Region Chapter Sc         71C268         Payout for Admin Fee         (265.20)         (246.88)         (493.77)           4TU004         Mid-Atlantic Region Chapter Sc         71C268         Payout for Admin Fee         (251.20)         (246.88)         (493.77)           4TU005         Minigan Family Scholarship         71C268         Payout for Admin Fee         (247.42)         (238.76)         (477.51)           4TU005         Minigan Family Scholarship         71C268         Payout for Admin Fee         (247.42)         (238.76)         (477.51)           4TU005         James Trainor Memorial Scholarship         71C268         Payout for Admin Fee         (432.86)         (416.66)         (833.33)           4TU007         Pickett Family Scholarship Fund         71C268         Payout for Admin Fee         (432.86)         (416.86)         (833.33)           4TU007         Pickett Family Scholarship Fund         71C268         Payout for Admin Fee         (3574.12)         (3,512.84)	4TU001	Tad Ackman & Robin Gorsky Schl	71CZ69	Payout for Admin Fee	(114.16)	(112.18)	(224.36)
4TU003         Coe-Hall Fund         71CZ68         Payout for Purpose         (4,404.26)         (4,328.68)         (8,657.37)           4TU004         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 for Admin Fee         (251.20)         (246.88)         (493.77)           4TU005         Minigan Family Scholarship         71CZ68         Payout for Admin Fee         (251.20)         (246.88)         (477.51)           4TU005         Minigan Family Scholarship         71CZ68         Payout for Admin Fee         (247.42)         (238.76)         (477.51)           4TU006         James Trainor Memorial Scholarship         71CZ68         Payout for Admin Fee         (432.86)         (416.66)         (833.33)           4TU007         Pickett Family Scholarship Fund         71CZ68         Payout for Admin Fee         (432.86)         (416.66)         (833.33)           4TU007         Pickett Family Scholarship Fund         71CZ68         Payout for Admin Fee         (432.86)         (416.66)         (833.33)           4TU007         Pickett Family Scholarship Fund         71CZ68         Payout for Admin Fee         (3574.12)         (3,574.21)         (3,512.84)<	4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ68	Payout to Purpose	(1,268.94)	(1,246.26)	(2,492.52)
4TU003         Coe-Hall Fund         71C269         Payout for Admin Fee         (1,036.30)         (1,018.54)         (2,037.06)           4TU004         Mid-Atlantic Region Chapter Sc         71C268         Payout to Purpose         (1,067.56)         (1,049.24)         (2,098.49)           4TU004         Mid-Atlantic Region Chapter Sc         71C269         Payout for Admin Fee         (251.20)         (264.88)         (493.77)           4TU005         Minigan Family Scholarship         71C268         Payout for Admin Fee         (247.42)         (238.76)         (477.51)           4TU006         James Trainor Memorial Scholarship         71C268         Payout for Admin Fee         (1,839.68)         (1,770.80)         (3,541.59)           4TU006         James Trainor Memorial Scholarship         71C268         Payout for Admin Fee         (432.86)         (416.66)         (833.33)           4TU006         James Trainor Memorial Scholarship Fund         71C268         Payout for Admin Fee         (432.86)         (416.66)         (633.33)           4TU007         Pickett Family Scholarship Fund         71C268         Payout for Admin Fee         (3,574.12)         (3,512.84)         (7,025.68)           4TU008         Class of '58 Nelson Sch-Excellence         71C268         Payout for Admin Fee         (572.66)	4TU002	Joyce Hiller Kinesiology Scholarshi		Payout for Admin Fee	(298.58)	(293.24)	(586.48)
4TU004         Mid-Atlantic Region Chapter Sc         71C268         Payout to Purpose         (1,067.56)         (1,049.24)         (2,098.49)           4TU004         Mid-Atlantic Region Chapter Sc         71C269         Payout for Admin Fee         (251.20)         (246.88)         (493.77)           4TU005         Minigan Family Scholarship         71C268         Payout to Purpose         (1,051.52)         (1,014.70)         (2,029.40)           4TU005         Minigan Family Scholarship         71C269         Payout to Admin Fee         (247.42)         (238.76)         (477.51)           4TU006         James Trainor Memorial Scholarship         71C269         Payout for Admin Fee         (432.88)         (4170.80)         (3,541.59)           4TU006         Pickett Family Scholarship Fund         71C269         Payout for Admin Fee         (432.88)         (416.66)         (833.33)           4TU007         Pickett Family Scholarship Fund         71C269         Payout for Admin Fee         (3,574.12)         (3,512.24)         (7,025.68)           4TU008         Class of '58 Nelson Sch-Excellence         71C269         Payout for Admin Fee         (2,433.76)         (2,358.08)         (4,716.16)           4TU008         Class of '58 Nelson Sch-Excellence         71C269         Payout for Admin Fee         (572.66)	4TU003	Coe-Hall Fund	71CZ68	Payout to Purpose	(4,404.26)	(4,328.68)	(8,657.37)
4TU004         Mid-Atlantic Region Chapter Sc         71C269         Payout for Admin Fee         (251.20)         (246.88)         (493.77)           4TU005         Minigan Family Scholarship         71C268         Payout to Purpose         (1,051.52)         (1,014.70)         (2,029.40)           4TU005         Minigan Family Scholarship         71C269         Payout for Admin Fee         (247.42)         (238.76)         (477.51)           4TU006         James Trainor Memorial Scholarship         71C268         Payout for Admin Fee         (432.86)         (416.66)         (833.33)           4TU007         Pickett Family Scholarship Fund         71C268         Payout for Admin Fee         (432.86)         (416.66)         (833.33)           4TU007         Pickett Family Scholarship Fund         71C268         Payout for Admin Fee         (15,190.00)         (14,929.36)         (29,858.72)           4TU008         Class of '58 Nelson Sch-Excellence         71C268         Payout to Purpose         (2,433.76)         (2,358.08)         (4,716.16)           4TU008         Class of '58 Nelson Sch-Excellence         71C268         Payout to Purpose         (2,433.76)         (2,358.08)         (4,716.16)           4TU008         Class of '58 Nelson Scholarship Fund         71C268         Payout to Purpose         (3,643.20) <td></td> <td>Coe-Hall Fund</td> <td></td> <td>Payout for Admin Fee</td> <td>* * * * * * * * * * * * * * * * * * * *</td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td>		Coe-Hall Fund		Payout for Admin Fee	* * * * * * * * * * * * * * * * * * * *	• • • • • • • • • • • • • • • • • • • •	
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)           4TU007         Pickett Family Scholarship Fund         71CZ68         Payout to Purpose         (15,190.00)         (14,929.36)         (29,858.72)           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)           4TU009         Roger Bougie '56 Scholarship Fund         71CZ68         Payout to Purpose         (4,043.06)         (3,973.68)         (7,947.35)           4TU010         Class of 1956 Endowed Scholarship         71CZ68         Payout to Purpose         (3,87	4TU004	Mid-Atlantic Region Chapter Sc	71CZ68	Payout to Purpose	,	(1,049.24)	(2,098.49)
4TU005         Minigan Family Scholarship         71C269         Payout for Admin Fee         (247.42)         (238.76)         (477.51)           4TU006         James Trainor Memorial Scholarship         71C268         Payout to Purpose         (1,839.68)         (1,770.80)         (3,541.59)           4TU007         Dickett Family Scholarship Fund         71C269         Payout to Purpose         (15,190.00)         (14,929.36)         (29,858.72)           4TU007         Pickett Family Scholarship Fund         71C269         Payout for Admin Fee         (3,574.12)         (3,512.84)         (7,025.68)           4TU008         Class of '58 Nelson Sch-Excellence         71C268         Payout for Admin Fee         (2,433.76)         (2,358.08)         (4,716.16)           4TU008         Class of '58 Nelson Sch-Excellence         71C269         Payout for Admin Fee         (572.66)         (554.86)         (1,109.70)           4TU009         Roger Bougie '56 Scholarship Fund         71C268         Payout for Admin Fee         (951.30)         (935.00)         (1,869.99)           4TU010         Class of 1956 Endowed Scholarship         71C269         Payout to Purpose         (3,874.22)         (3,806.02)         (7,612.04)           4TU010         Class of 1956 Endowed Scholarship Fund         71C269         Payout to Purpose		Mid-Atlantic Region Chapter Sc		Payout for Admin Fee	(251.20)	(246.88)	
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 for Admin Fee         (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 for Admin Fee         (2,433.76)         (2,358.08)         (4,716.16)           4TU009         Roger Bougie '56 Scholarship Fund         71CZ68         Payout for Admin Fee         (572.66)         (554.86)         (1,109.70)           4TU019         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)           4TU011         McCaffrey Endowed Scholarship Fund         71CZ69         Payout for Admin Fee<		Minigan Family Scholarship		•		(1,014.70)	,
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 for Admin Fee         (572.66)         (554.86)         (1,109.70)           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 for Admin Fee         (951.30)         (935.00)         (1,869.99)           4TU010         Class of 1956 Endowed Scholarship         71CZ68         Payout for Admin Fee         (951.30)         (935.00)         (1,7612.04)           4TU011         McCaffrey Endowed Scholarship Fund         71CZ69         Payout for Admin Fee         (911.58)         (895.54)         (1,791.09)           4TU011         McCaffrey Endowed Scholarship Fund         71CZ69         Payout for Admin Fee				•	(247.42)	(238.76)	(477.51)
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 for Admin Fee         (572.66)         (554.86)         (1,109.70)           4TU009         Roger Bougie '56 Scholarship Fund         71CZ68         Payout for Admin Fee         (951.30)         (935.00)         (1,869.99)           4TU010         Roger Bougie '56 Scholarship Fund         71CZ68         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         71CZ68         Payout for Admin Fee         (911.58)         (895.54)         (1,791.09)           4TU011         McCaffrey Endowed Scholarship Fund         71CZ68         Payout for Admin Fee         (601.52)         (591.20)         (1,182.41)           4TU012         Wyman Endowed Scholarship Fund         71CZ68         Payout for Admin Fee		James Trainor Memorial Scholarship		Payout to Purpose	(1,839.68)	(1,770.80)	
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 for Admin Fee         (951.30)         (935.00)         (1,869.99)           4TU010         Class of 1956 Endowed Scholarship         71CZ68         Payout for Admin Fee         (3,874.22)         (3,806.02)         (7,612.04)           4TU010         Class of 1956 Endowed Scholarship         71CZ68         Payout for Admin Fee         (911.58)         (895.54)         (1,791.09)           4TU011         McCaffrey Endowed Scholarship Fund         71CZ68         Payout for Admin Fee         (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	4TU006	James Trainor Memorial Scholarship	71CZ69	Payout for Admin Fee	(432.86)	(416.66)	(833.33)
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 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         71CZ68         Payout to Purpose <td< td=""><td>4TU007</td><td>Pickett Family Scholarship Fund</td><td>71CZ68</td><td>Payout to Purpose</td><td>(15,190.00)</td><td>(14,929.36)</td><td>(29,858.72)</td></td<>	4TU007	Pickett Family Scholarship Fund	71CZ68	Payout to Purpose	(15,190.00)	(14,929.36)	(29,858.72)
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 for Admin Fee         (3,874.22)         (3,806.02)         (7,612.04)           4TU010         Class of 1956 Endowed Scholarship         71CZ69         Payout for Admin Fee         (911.58)         (895.54)         (1,791.09)           4TU011         McCaffrey Endowed Scholarship Fund         71CZ68         Payout for Admin Fee         (2,556.46)         (2,512.58)         (5,025.17)           4TU012         Wyman Endowed Scholarship Fund         71CZ68         Payout to Purpose         (3,114.86)         (3,061.42)         (6,122.82)           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	4TU007	Pickett Family Scholarship Fund	71CZ69	Payout for Admin Fee	(3,574.12)	(3,512.84)	(7,025.68)
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 for Admin Fee         (3,874.22)         (3,806.02)         (7,612.04)           4TU010         Class of 1956 Endowed Scholarship         71CZ69         Payout for Admin Fee         (911.58)         (895.54)         (1,791.09)           4TU011         McCaffrey Endowed Scholarship Fund         71CZ68         Payout for Admin Fee         (2,556.46)         (2,512.58)         (5,025.17)           4TU012         Wyman Endowed Scholarship Fund         71CZ68         Payout to Purpose         (3,114.86)         (3,061.42)         (6,122.82)           4TU012         Wyman Endowed Scholarship Fund         71CZ68         Payout to Purpose         (3,114.86)         (3,061.42)         (6,122.82)           4TU012         Wyman Endowed Scholarship Fund         71CZ68         Payout for Admin Fee         (732.92)         (720.34)         (1,440.68)	4TU008	Class of '58 Nelson Sch-Excellence	71CZ68	Payout to Purpose	(2,433.76)	(2,358.08)	(4,716.16)
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)           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 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)	4TU008	Class of '58 Nelson Sch-Excellence	71CZ69	Payout for Admin Fee	(572.66)	(554.86)	(1,109.70)
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 to 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)	4TU009	Roger Bougie '56 Scholarship Fund	71CZ68	Payout to Purpose	(4,043.06)	(3,973.68)	(7,947.35)
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)	4TU009	Roger Bougie '56 Scholarship Fund	71CZ69	Payout for Admin Fee	(951.30)	(935.00)	(1,869.99)
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)	4TU010	Class of 1956 Endowed Scholarship	71CZ68	Payout to Purpose	(3,874.22)	(3,806.02)	(7,612.04)
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)	4TU010	Class of 1956 Endowed Scholarship	71CZ69	Payout for Admin Fee	(911.58)	(895.54)	(1,791.09)
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)	4TU011	McCaffrey Endowed Scholarship Fund	71CZ68	Payout to Purpose	(2,556.46)	(2,512.58)	(5,025.17)
4TU012 Wyman Endowed Scholarship Fund 71CZ69 Payout for Admin Fee (732.92) (720.34) (1,440.68)	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)
4TU013 Class of 1957 Endowed Scholarship 71CZ68 Payout to Purpose (7,996.22) (7,840.58) (15,681.14)	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)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 FTD ACTIVITY	2022 TTD ACTIVITY	2022 Filial Activity
A35FYLD	- Gains to Support Distribution					
4TU013	Class of 1957 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,881.46)	(1,844.86)	(3,689.73)
4TU014	Weglarz Memorial Scholarship Fund	71CZ68	Payout to Purpose	(1,608.48)	(1,580.88)	(3,161.75)
4TU014	Weglarz Memorial Scholarship Fund	71CZ69	Payout for Admin Fee	(378.46)	(371.98)	(743.95)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ68	Payout to Purpose	(8,421.20)	(8,276.70)	(16,553.39)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ69	Payout for Admin Fee	(1,981.46)	(1,947.48)	(3,894.97)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,618.06)	(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)

USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 7/19/2023 9:30:13 AM

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
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.24)
4TU044	UNH Foundation Scholarship Fund	71CZ68	Payout to Purpose	(1,263.30)	(1,241.64)	(2,483.26)
4TU044	UNH Foundation Scholarship Fund	71CZ69	Payout for Admin Fee	(297.26)	(292.16)	(584.31)
4TU045	Jane & Lincoln Colby Scholarship	71CZ68	Payout to Purpose	(2,315.58)	(2,275.84)	(4,551.69)
4TU045	Jane & Lincoln Colby Scholarship	71CZ69	Payout for Admin Fee	(544.84)	(535.50)	(1,071.00)
4TU046	Kerry Duncan Forbes Scholarship	71CZ68	Payout to Purpose	(911.96)	(887.60)	(1,775.20)
4TU046	Kerry Duncan Forbes Scholarship	71CZ69	Payout for Admin Fee	(214.58)	(208.86)	(417.70)
4TU048	Steelman Athletics Scholarship Fund	71CZ68	Payout to Purpose	(916.92)	(806.56)	(1,613.12)
4TU048	Steelman Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(215.74)	(189.78)	(379.56)
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ68	Payout to Purpose	(2,167.76)	(2,134.50)	(4,268.98)
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ69	Payout for Admin Fee	(510.06)	(502.24)	(1,004.48)
4TU050	Doug & Stella Scamman Scholarship	71CZ68	Payout to Purpose	(643.56)	(632.52)	(1,265.03)
4TU050	Doug & Stella Scamman Scholarship	71CZ69	Payout for Admin Fee	(151.42)	(148.84)	(297.66)
4TU051	James Page & Amy Sherman Endowment	71CZ68	Payout to Purpose	(765.86)	(752.72)	(1,505.42)
4TU051	James Page & Amy Sherman Endowment	71CZ69	Payout for Admin Fee	(180.20)	(177.12)	(354.22)
4TU052	The Patrick Family Scholarship Fund	71CZ68	Payout to Purpose	(1,180.68)	(1,084.72)	(2,169.45)
4TU052	The Patrick Family Scholarship Fund	71CZ69	Payout for Admin Fee	(277.82)	(255.24)	(510.47)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ68	Payout to Purpose	(1,701.18)	(1,514.30)	(3,028.58)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ69	Payout for Admin Fee	(400.28)	(356.32)	(712.62)
4TU054	John D. DuRie Family Scholarship	71CZ68	Payout to Purpose	(821.08)	(789.38)	(1,578.76)
4TU054	John D. DuRie Family Scholarship	71CZ69	Payout for Admin Fee	(193.20)	(185.74)	(371.48)
4TU055	The Zissi Family Scholarship Fund	71CZ68	Payout to Purpose	(1,186.54)	(1,166.18)	(2,332.37)
4TU055	The Zissi Family Scholarship Fund	71CZ69	Payout for Admin Fee	(279.18)	(274.40)	(548.80)
4TU056	A. Storace DMD, Family Scholarship	71CZ68	Payout to Purpose	(864.30)	(849.46)	(1,698.93)
4TU056	A. Storace DMD, Family Scholarship	71CZ69	Payout for Admin Fee	(203.36)	(199.88)	(399.75)
4TU057	Hitchiner Manufacturing Scholarship	71CZ68	Payout to Purpose	(1,571.62)	(1,544.66)	(3,089.31)
4TU057	Hitchiner Manufacturing Scholarship	71CZ69	Payout for Admin Fee	(369.80)	(363.46)	(726.91)
4TU058	Dupont Family Scholarship Fund	71CZ68	Payout to Purpose	(632.10)	(621.26)	(1,242.50)
4TU058	Dupont Family Scholarship Fund	71CZ69	Payout for Admin Fee	(148.74)	(146.18)	(292.36)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ68	Payout to Purpose	(1,216.46)	(1,195.58)	(2,391.16)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ69	Payout for Admin Fee	(286.22)	(281.32)	(562.63)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ68	Payout to Purpose	(638.62)	(627.66)	(1,255.32)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ69	Payout for Admin Fee	(150.26)	(147.68)	(295.37)
4TU062	Virginia F. Small Scholarship Fund	71CZ68	Payout to Purpose	(1,450.10)	(1,425.22)	(2,850.44)
4TU062	Virginia F. Small Scholarship Fund	71CZ69	Payout for Admin Fee	(341.20)	(335.36)	(670.70)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ68	Payout to Purpose	(637.58)	(626.64)	(1,253.29)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ69	Payout for Admin Fee	(150.02)	(147.46)	(294.90)
4TU064	The Carver Scholarship Fund	71CZ68	Payout to Purpose	(1,533.40)	(1,376.00)	(2,752.00)
4TU064	The Carver Scholarship Fund	71CZ69	Payout for Admin Fee	(360.80)	(323.78)	(647.54)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ68	Payout to Purpose	(1,199.38)	(1,178.80)	(2,357.60)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout for Admin Fee	(282.22)	(277.38)	(554.74)
4TU066	Michael Riley Memorial Scholarship	71CZ68	Payout to Purpose	(698.00)	(686.02)	(1,372.03)
4TU066	Michael Riley Memorial Scholarship	71CZ69	Payout for Admin Fee	(164.24)	(161.42)	(322.83)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ68	Payout to Purpose	(3,161.78)	(2,570.86)	(5,141.70)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ69	Payout for Admin Fee	(743.96)	(604.92)	(1,209.83)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ68	Payout to Purpose	(1,050.08)	(1,032.08)	(2,064.16)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ69	Payout for Admin Fee	(247.08)	(242.84)	(485.69)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ68	Payout to Purpose	(637.64)	(626.70)	(1,253.39)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout to Durage	(150.04)	(147.46)	(294.92)
4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout for Admin Fee	(1,497.56)	(1,471.86)	(2,943.73)
4TU070	Harry A. Schult Scholarship Fund	71CZ69	Payout to Purpose	(352.38)	(346.32)	(692.65)
4TU071 4TU071	Bradley & Judith Aiken Scholarship	71CZ68 71CZ69	Payout for Admin Fee	(624.86)	(614.14)	(1,228.26) (289.01)
4TU071 4TU072	Bradley & Judith Aiken Scholarship  Barbara Rose Noonan Scholarship	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(147.02) (605.50)	(144.50) (582.60)	(1,165.20)
4TU072 4TU072	Barbara Rose Noonan Scholarship	71CZ66 71CZ69	Payout to Purpose  Payout for Admin Fee	(142.48)	(137.08)	(1,165.20)
4TU072 4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(632.66)	(621.82)	(1,243.62)
410010		, 10200	. ayout to r urpose	(332.00)	(021.02)	(1,270.02)

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE #RECURSIVE FIN1100.5

> 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
4TU073	Richard E. Galway '66 Scholarship	71CZ69	Payout for Admin Fee	(148.86)	(146.32)	(292.62)
4TU074	Sharyn Zunz Scholarship Fund	71CZ68	Payout to Purpose	(2,771.58)	(2,721.76)	(5,443.53)
4TU074	Sharyn Zunz Scholarship Fund	71CZ69	Payout for Admin Fee	(652.14)	(640.42)	(1,280.85)
4TU075	Class of 1970 Scholarship Fund	71CZ68	Payout to Purpose	(924.16)	(856.84)	(1,713.68)
4TU075	Class of 1970 Scholarship Fund	71CZ69	Payout for Admin Fee	(217.46)	(201.62)	(403.22)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ68	Payout to Purpose	(3,723.06)	(3,659.18)	(7,318.37)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ69	Payout for Admin Fee	(876.02)		(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)	* * * * * * * * * * * * * * * * * * * *	(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)		(1,340.39)
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout to Purpose	(1,243.90)		(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)		(2,257.37)
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(274.74)		(531.15)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,249.34)		(4,421.47)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(529.26)		(1,040.36)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(4,014.96)	* * * * * * * * * * * * * * * * * * * *	(7,892.15)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(944.70)		(1,857.00)
4TU098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,130.90)		(2,223.00)
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(266.10)		(523.07)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(2,141.96)		(3,328.68)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(504.00)		(783.23)
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout for Admin Fee	(5,242.40)		(9,358.69)
4TU104 4TU105	Barbara & Irwin Wood Scholarship	71CZ69	Payout to Purpose	(1,233.50)		(2,202.08)
4TU105 4TU105	Gorman Family Fund Gorman Family Fund	71CZ68 71CZ69	Payout for Admin Fee	(4,476.60)		(8,799.59)
4TU105 4TU106	George Guptill '28 Memorial Schol.	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(1,053.32) (2,476.52)		(2,070.52) (4,489.31)
4TU106	George Guptill '28 Memorial Schol.	71CZ66 71CZ69	Payout to Purpose  Payout for Admin Fee	(582.72)		(4,489.31)
4TU108	Jenness & Marden Family Veteran Fd	71CZ68	Payout to Purpose	(2,199.80)		(4,320.59)
	22 Wall and the state of t	7.10200	. 3,000 to / uipooo	(2,139.00)	(2,100.00)	(7,020.00)

4TU155

Ellen Germain Kingsland Scholarship

71CZ68

Payout to Purpose

(944.18)

0.00

0.00

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD -	Gains to Support Distribution					
4TU108	Jenness & Marden Family Veteran Fd	71CZ69	Payout for Admin Fee	(517.60)	(508.32)	(1,016.62)
4TU109	Connie Chung & Maury Povich Schol.	71CZ68	Payout to Purpose	(2,190.02)	(2,152.44)	(4,304.89)
4TU109	Connie Chung & Maury Povich Schol.	71CZ69	Payout for Admin Fee	(515.30)	(506.46)	(1,012.93)
4TU112	June C. Tanner Endowed Scholarship	71CZ68	Payout to Purpose	(10,629.24)	(10,446.84)	(20,893.69)
4TU112	June C. Tanner Endowed Scholarship	71CZ69	Payout for Admin Fee	(2,501.00)	(2,458.12)	(4,916.23)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ68	Payout to Purpose	(1,228.74)	(1,207.66)	(2,415.33)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ69	Payout for Admin Fee	(289.12)	(284.16)	(568.32)
4TU114	A. Leonard Seeche Family Scholarshp	71CZ68	Payout to Purpose	(818.50)	(802.62)	(1,605.25)
4TU114	A. Leonard Seeche Family Scholarshp	71CZ69	Payout for Admin Fee	(192.60)	(188.86)	(377.71)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ68	Payout to Purpose	(1,720.30)	(1,657.16)	(3,314.32)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ69	Payout for Admin Fee	(404.78)	(389.92)	(779.85)
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ68	Payout to Purpose	(1,257.20)	(1,056.72)	(2,113.45)
4TU116	Steven Kent & Nancy Pieri Scholarsh	71CZ69	Payout for Admin Fee	(295.82)	(248.64)	(497.29)
4TU120	Susan H. McFarland '72 Scholarship	71CZ68	Payout to Purpose	(2,205.88)	(2,168.02)	(4,336.04)
4TU120	Susan H. McFarland '72 Scholarship	71CZ69	Payout for Admin Fee	(519.04)	(510.14)	(1,020.26)
4TU122	Richard & Margot Oman Scholarship	71CZ68	Payout to Purpose	(3,782.04)	(2,771.46)	(5,542.93)
4TU122	Richard & Margot Oman Scholarship	71CZ69	Payout for Admin Fee	(889.90)	(652.12)	(1,304.24)
4TU123	Erick Faul '00 Scholarship Fund	71CZ68	Payout to Purpose	(1,466.06)	(1,414.88)	(2,829.74)
4TU123	Erick Faul '00 Scholarship Fund	71CZ69	Payout for Admin Fee	(344.96)	(332.92)	(665.83)
4TU124	Elias W. Gordon '59 Scholarship	71CZ68	Payout to Purpose	(2,739.44)	(2,692.44)	(5,384.86)
4TU124	Elias W. Gordon '59 Scholarship	71CZ69	Payout for Admin Fee	(644.58)	(633.52)	(1,267.05)
4TU126	Winfred Nichols '33 Family Schol.	71CZ68	Payout to Purpose	(658.18)	(646.90)	(1,293.78)
4TU126	Winfred Nichols '33 Family Schol.	71CZ69	Payout for Admin Fee	(154.86)	(152.22)	(304.42)
4TU127	David Burton Scholarship for Math	71CZ68	Payout to Purpose	(1,686.24)	(1,653.72)	(3,307.45)
4TU127	David Burton Scholarship for Math	71CZ69	Payout for Admin Fee	(396.76)	(389.12)	(778.24)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ68	Payout to Purpose	(1,061.80)	(1,033.92)	(2,067.82)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ69	Payout for Admin Fee	(249.84)	(243.28)	(486.55)
4TU129	Peter and Nancy French Scholarship	71CZ68	Payout to Purpose	(1,078.54)	(843.44)	(1,686.88)
4TU129	Peter and Nancy French Scholarship	71CZ69	Payout for Admin Fee	(253.78)	(198.46)	(396.92)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ68	Payout to Purpose	(2,035.78)	(1,652.62)	(3,305.25)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ69	Payout for Admin Fee	(479.02)	(388.86)	(777.72)
4TU135	A. Basso & V. Luti Scholarship	71CZ68	Payout to Purpose	(4,474.98)	(4,398.18)	(8,796.37)
4TU135	A. Basso & V. Luti Scholarship	71CZ69	Payout for Admin Fee	(1,052.94)	(1,034.88)	(2,069.76)
4TU136	Harold V. Jordan '49 Scholarship	71CZ68	Payout to Purpose	(1,021.14)	(841.24)	(1,682.48)
4TU136	Harold V. Jordan '49 Scholarship	71CZ69	Payout for Admin Fee	(240.28)	(197.94)	(395.88)
4TU137	George Janetos Scholarship-Straff.	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU137	George Janetos Scholarship-Straff.	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU138	George Janetos Scholarship-Coos	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU138	George Janetos Scholarship-Coos	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU139	George Janetos M.E. Scholarship	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ68	Payout to Purpose	(193.76)	(192.38)	(384.77)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ69	Payout for Admin Fee	(45.60)	(45.26)	(90.53)
4TU144	Montrone Family Scholarship	71CZ68	Payout to Purpose	(2,957.88)	(2,032.38)	(4,064.76)
4TU144	Montrone Family Scholarship	71CZ69	Payout for Admin Fee	(695.98)	(478.22)	(956.43)
4TU145	Helen D. Gawron '46 Scholarship	71CZ68	Payout to Purpose	(28,787.80)	(22,796.76)	(45,593.53)
4TU145	Helen D. Gawron '46 Scholarship	71CZ69	Payout for Admin Fee	(6,773.62)	(5,364.02)	(10,728.04)
4TU147	Rudnick Student of Distinction	71CZ68	Payout to Purpose	(1,117.96)	(724.00)	(1,448.01)
4TU147	Rudnick Student of Distinction	71CZ69	Payout for Admin Fee	(263.06)	(170.36)	(340.71)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ68	Payout to Purpose	(1,986.12)	(1,923.84)	(3,847.68)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ69	Payout for Admin Fee	(467.32)	(452.68)	(905.35)
4TU151	Belanger Family Scholarship	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU151	Belanger Family Scholarship	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ68	Payout to Purpose	(3,767.32)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ69	Payout for Admin Fee	(886.42)	0.00	0.00
ATI 1155	Ellan Carmain Kingaland Sahalarahin	710760	Dayout to Durnoso	(044.10)	0.00	0.00

A35EVID (	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
		740700	Devent for Admir For	(000.40)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ69	Payout for Admin Fee	(222.16)		0.00
4TU156	Ginwala Family Scholarship Fund	71CZ68	Payout to Purpose	(278.14)		0.00
4TU156	Ginwala Family Scholarship Fund	71CZ69	Payout for Admin Fee	(65.44)		0.00
4TU158	David A. Chara Scholarship Fund	71CZ68	Payout to Purpose	(4,658.52)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ69	Payout for Admin Fee	(1,096.12)		0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ68	Payout to Purpose	(179.14)		0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ69	Payout for Admin Fee	(42.16)		0.00
4TU160	Currier Scholarship Fund	71CZ68	Payout to Purpose	(895.74)		0.00
4TU160	Currier Scholarship Fund	71CZ69	Payout for Admin Fee	(210.76)		0.00
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose	(948.04)	,	(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)	,	(1,289.74)
4TX002	NH 4-H Alliance Endowed Fund	71CZ69	Payout for Admin Fee	(154.38)	,	(303.47)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ68	Payout to Purpose	(797.46)		(1,567.54)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ69	Payout for Admin Fee	(187.64)		(368.84)
4TX004	Coos County 4h Youth Dev Fund	71CZ68	Payout to Purpose	(278.12)		(546.71)
4TX004	Coos County 4h Youth Dev Fund	71CZ69	Payout for Admin Fee	(65.44)		(128.64)
4TX005	Paul Carbino 4-H Scholarship	71CZ68	Payout to Purpose	(82.18)		(161.53)
4TX005	Paul Carbino 4-H Scholarship	71CZ69	Payout for Admin Fee	(19.34)		(38.01)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ68	Payout to Purpose	(2,124.30)		(4,120.10)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ69	Payout to Purpose	(499.84)		(969.45)
4TX007 4TX007	Carl Hess 4-H Memorial Fund	71CZ68 71CZ69	Payout to Purpose	(1,468.52)	(1,410.84)	(2,821.68)
	Carl Hess 4-H Memorial Fund		Payout to Purpose	(345.54)	,	(663.93)
4TX008	Internat'l 4h Youth Exchange	71CZ68	Payout to Purpose	(278.00)	,	(546.44)
4TX008	Internat'l 4h Youth Exchange	71CZ69	Payout for Admin Fee	(65.42)		(128.58)
4TX009 4TX009	Ruth Kimball 4-H Endowed Fund	71CZ68 71CZ69	Payout to Purpose	(4,049.06)		(7,821.40)
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ69	Payout to Purpose	(952.72)	(920.18)	(1,840.36)
	George D Kidder Fund	71CZ66 71CZ69	Payout to Purpose	(392.10)	,	(770.73)
4TX010	George D Kidder Fund		Payout to Purpose	(92.26)		(181.35)
4TX011	NH 4-H Milk Dealers Fund	71CZ68	Payout to Purpose	(706.80)		(1,389.36)
4TX011	NH 4-H Milk Dealers Fund	71CZ69	Payout for Admin Fee Payout to Purpose	(166.32)	,	(326.91)
4TX012	NH 4-H Poultry Endowment	71CZ68	,	(109.32)		(214.89)
4TX012	NH 4-H Poultry Endowment	71CZ69	Payout for Admin Fee Payout to Purpose	(25.72)		(50.56)
4TX013	NH 4-H Horse Endowment	71CZ68	,	(156.78)		(308.18)
4TX013	NH 4-H Horse Endowment	71CZ69	Payout to Purpose	(36.90)	(36.26)	(72.51)
4TX014 4TX014	Lucile Poland Teen Conference	71CZ68	Payout to Purpose	(61.78)	(60.72)	(121.44)
	Lucile Poland Teen Conference	71CZ69	Payout for Admin Fee	(14.54)	(14.28)	(28.57)
4TX015 4TX015	Skoglund Endowed 4-H Fund	71CZ68 71CZ69	Payout to Purpose	(1,341.96) (315.76)		(2,525.27)
	Skoglund Endowed 4-H Fund	71CZ69 71CZ68	Payout to Purpose	,	,	(594.19)
4TX016 4TX016	Carroll T Stoddard Fund Carroll T Stoddard Fund	71CZ69	Payout to Purpose Payout for Admin Fee	(334.18) (78.64)		(649.41) (152.81)
4TX010	Caswell-Research, Teaching, Outreac	71CZ68	Payout to Purpose	(9,247.64)		(17,203.16)
4TX017 4TX017	Caswell-Research, Teaching, Outreac	71CZ69	Payout for Admin Fee	(2,175.92)		(4,047.86)
4TX017 4TX018	Ruth Stimson Community Outreach Fun	71CZ69	•			(2,253.03)
4TX018	•	71CZ69	Payout to Purpose Payout for Admin Fee	(1,146.18) (269.70)		
	Ruth Stimson Community Outreach Fun		•	,	,	(530.13)
4TX019 4TX019	Marshall 4-H Youth Opportunities Fn  Marshall 4-H Youth Opportunities Fn	71CZ68 71CZ69	Payout to Purpose	(751.72) (176.88)		(1,477.65) (347.69)
4TX019	Dalrymple Krantz Community Outreach		Payout to Purpose			
4TX020 4TX020	Dairymple Krantz Community Outreach	71CZ68 71CZ69	Payout to Purpose  Payout for Admin Fee	(1,110.68) (261.34)		(1,994.00) (469.18)
4TX020 4TX021	William Spaulding Sea Grant Endowmn	71CZ69 71CZ68	Payout to Purpose	(320.52)	,	(630.04)
4TX021 4TX021		71CZ66	Payout to Purpose  Payout for Admin Fee			(148.25)
4TX021 4TX022	William Spaulding Sea Grant Endowmn  Briggs NH Land & Water Education Fn	71CZ69 71CZ68	Payout to Purpose	(75.42) (7,217.98)		(14,188.26)
4TX022 4TX022	Briggs NH Land & Water Education Fn	71CZ66	Payout to Purpose  Payout for Admin Fee	(1,698.36)		(3,338.46)
4TX022 4TX023	Pike Coop Ext Volunteer Leadership	71CZ69	Payout to Purpose	(1,262.88)		(2,471.58)
4TX023	Pike Coop Ext Volunteer Leadership	71CZ69	Payout for Admin Fee	(1,202.00)		(581.56)
4TX023	Rines Young Inventors' Program	71CZ69	Payout to Purpose	(2,403.72)		(2,895.08)
71702 <del>4</del>	roung inventors i rogialli	7 10200	. ayout to 1 urpose	(2,403.72)	(1,447.34)	(2,033.00)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	ains to Support Distribution					
	Rines Young Inventors' Program	71CZ69	Payout for Admin Fee	(565.58)	(340.60)	(681.21)
	Iona Hubbard Climate Change Ed	71CZ68	Payout to Purpose	(54,038.54)	(48,770.90)	(97,541.81)
4TZ001	Iona Hubbard Climate Change Ed	71CZ69	Payout for Admin Fee	(12,714.98)	(11,471.24)	(22,942.48)
4TZ003	Laurent George Morin Fellowsship	71CZ68	Payout to Purpose	(909.12)	0.00	0.00
4TZ003	Laurent George Morin Fellowsship	71CZ69	Payout for Admin Fee	(213.92)	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	71CZ68	Payout to Purpose	(2,212.96)	(2,175.00)	(4,349.98)
4TZ004	Herriott & Herrin Scholarship	71CZ69	Payout for Admin Fee	(520.70)	(511.78)	(1,023.54)
***Total A35F	FYLD - 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 A400	OTHRV - Other operating revenue			0.00	43,516.17	43,516.17
B05EGIFT - III	INHF Gift Trans to UNH					
		004000	Name and Trans Out UNIVE to UNIV	40 445 050 44	40 507 040 00	40 507 040 00
	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	16,115,356.41	13,507,619.09	13,507,619.09
***Total B05F	FGIFT - UNHF Gift Trans to UNH			16,115,356.41	13,507,619.09	13,507,619.09
B10FPYOT - L	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 B10F	FPYOT - UNHF Dist to UNH for Endowed Prg			12,299,320.37	11,421,550.22	11,421,550.22
B15FSLFR - U	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	6,191,543.27	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	3,145.98	4,184.24	4,184.24
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	191,194.34	467,946.51	467,946.51
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	334,105.60	(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	43,257.50	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	83,706.59	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)	427.59	3,972.89	3,972.89
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,664,725.27	2,256,559.20	2,366,284.20
4DG070	UNH Foundation/Fundraising	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,683.60	2,413.85	2,413.85
4GG137	•	615F10	PAT	40,569.13	108,479.18	108,479.18
	PAUL College Development Fund					
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
	Northeast Passage Development Fund	615F10	PAT	73,005.00	60,233.80	60,233.80
4GG142		61Z000	Payroll Accruals	0.00	0.00	0.00
4GG142 4GG142	Northeast Passage Development Fund	012000	1 dyron 7 cordaio			
	Northeast Passage Development Fund  Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	28,107.03	23,190.05	23,190.05

## 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)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

B15FSLFR	- UNHF Salaries, Wages & Fringe					
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	10,556.37	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	2,652.20	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	33,178.85	14,178.39	14,178.39
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	4,683.72	400.00	400.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	18,491.87	6,069.97	6,069.97
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	10,901.01	8,065.26	8,065.26
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	24,121.80	10,959.18	10,959.18
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	6,017.77	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	14,299.98	9,581.69	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	16,390.86	27,303.64	27,303.64
4DG070	UNH Foundation/Fundations	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/Fundations	711107	Supplies-Staff Apparel and Equipmen	849.39	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108 711110	Supplies-Subscription, Newspaper, Mag	17,800.52	15,048.24	15,048.24
4DG070	UNH Foundation/Fundations		Plants, Animals & Related Supplies	250.00	0.00	0.00
4DG070	UNH Foundation/Fundations	711132	Supplies Vehicle Cos & Assessaries	157,239.07	86,417.53	86,417.53
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	66.00	40.64	40.64
4DG070	UNH Foundation/Fundations	711161	Supplies - Beverages	0.00	99.19	99.19
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711162 711172	Supplies-Office Supplies	451.19 0.00	0.00 92.93	0.00 92.93
4DG070 4DG070	UNH Foundation/Fundraising	711172	Program Supplies	149.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711178	Supplies- Training Supplies Special Events	53.96	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	360.32	76.83	76.83
4DG070 4DG070	UNH Foundation/Fundraising	711186	Operating supplies	0.00	533.94	533.94
4DG070 4DG070	UNH Foundation/Fundraising	711200	Research Supplies	0.00	288.00	288.00
4DG070 4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	320.42	6,586.57	6,586.57
4DG070 4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	8,101.20	8,101.20
4DG070 4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-On Campus  Printing & Copying-Marketing	114,982.97	408.73	408.73
4DG070 4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,585.68	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	10.41	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	282.26	104.74	104.74
4DG070 4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	1,583.39	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	1,672.49	862.92	862.92
4DG070 4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,174.44	718.13	718.13
4DG070 4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil  Maint & Repairs-Computer Software	7,595.00	90,000.00	90,000.00
4DG070 4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	7,595.00 548.00	0.00	0.00
4D0010	ONTE FOUNDATION UNIVERSITY	7 10 100	ricinals & Leases-Gelleral	546.00	0.00	0.00

R30FSUDV	- Supplies & Other Oper Expenses			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
		746404	Pentele Equipment/Event	2 000 57	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716101 716120	Rentals-Equipment/Event  Rentals-Property or Room	2,982.57 0.00	0.00	0.00
4DG070 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	30,843.84	58,969.44	58,969.44
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	40,801.50	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	637,717.19	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	717256	Oth Prof Ser- Licens Fees-Trademark	468.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7172BM	Service-Bus Meals-mtng-non Travel	22.15	0.00	0.00
4DG070	UNH Foundation/Fundraising	7172DS	Service-Dining/Food	4,901.00	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	18,448.92	17,509.68	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,994.71	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)	49,714.33	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	6,566.12	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	302,257.94	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	760110	Int All-Supplies-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	289.42	289.42
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	1,220.00	1,220.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	10,404.61	5,438.23	5,460.71
4DG070	UNH Foundation/Fundraising	76O140 76O163	Internal Alloc-Mail & Postage (Chg)	39,737.26	3,597.10	3,749.70
4DG070 4DG070	UNH Foundation/Fundraising	76O163 76O165	Int All-Maint&Rep-Vehicles (Chg)	0.00	1,303.91	1,303.91 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Facil Contrc(Chg) Int All-Property/Room Rent (Chg)	765.00	0.00	2,341.00
4DG070 4DG070	UNH Foundation/Fundraising	76O16A 76O16B	Int All-Other Rental & Lease (Chg)	120.00	2,341.00 5,125.00	5,125.00
4DG070 4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Crig)  Int All-Prof Services-General (Chg)	2,040.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760170	Int Alloc - Misc SLA (Chg)	2,040.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760172	Int All-Meals-Non Travel Mtg (Chg)	13,976.94	6,646.50	6,646.50
4DG070 4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Group or Class (Chg)	0.00	4,905.00	4,905.00
4DG070 4DG070	UNH Foundation/Fundraising	76O191 76O19B	Int All-Meals-Group of Class (Crig)  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
50.0		. 55.55	<del></del>	.0.00	222.40	5555

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Bassauby	Ownellies & Other Own Frances			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Supplies & Other Oper Expenses					
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	0.00
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	711172 717000	Program Supplies Consulting Constal	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	717000	Consulting-General Other Professional Services-General	0.00	68,057.65	68,057.65
4DG170 4DG170	UNHF Internally Designated	717200 71C600	Insurance	3,696.50	3.696.50	3,696.50
4DG170	UNHF Internally Designated	760163	Int All-Maint&Rep-Vehicles (Chq)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1.600.00	1,600.00	1,600.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	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	1,580,758.28
	0FSUPY - Supplies & Other Oper Expenses			1,973,707.59	1,580,561.33	1,360,736.26
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 4MG043	Herbert Stebbins Priscilla R. Turner	740500 740500	Interest on Debt Interest on Debt	584.07 676.12	2,134.60 821.51	2,134.60 821.51
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	740500	Interest on Debt	0.00	0.00	0.00
-	5FINTR - Interest on indebtedness			109,100.57	14,955.99	14,999.80
	- Other Non-Operating Revenue					
		504400	LIO Facindation 9 Not fee Draft 090	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	- Endowment and similar gifts  Raker Fund for Graduate Followships	E40000	LINIHE Cifte Transfer	2,000,00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships  Brownell Family Scholarship	540200 540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TA002 4TA005	Brownell Family Scholarship Class of 1960 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 5,103.75	0.00 5,400.00	0.00 5,400.00
4TA005 4TA005	Class of 1960 Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	3,371.27	3,371.27
4TA005 4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
-1A000	. aar odomon a ranniy runu	J-0200	SII GIRO HANGIOI	0.00	0.00	0.00

Maj. Murray Smith '55 USAF Schlrshp

Balomenos Fund-Undergrad. Research

Victor Benassi Fund

540200

540200

540200

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

0.00

0.00

20,000.00

10,000.00

20,000.00

0.00

10,000.00

20,000.00

0.00

4TA103

4TA104

4TA105

#### #RECURSIVE

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

		(	Includes UNH Foundation and UNH LAW)			
				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts				2022 1 12 7 10 11 11 1	
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
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	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
4TA065	Robert G. LeBlanc Memorial Fund	811021	NonMand Tran In-Endow & Similar	744.22	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	250.00	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	33.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	0.00 34,000.00	124.12	124.12
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer UNHF Gifts Transfer	·	30,000.00	30,000.00
4TA087	Class of 1962 Student Enrichment Class of 1962 Student Enrichment	540200		5,800.00	7,735.00	7,735.00
4TA087	George Walker Jaffurs Scholarship	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00	457.91	457.91
4TA091 4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	(144.95) 0.00	(144.95) 0.00
4TA093 4TA093	Carsey School for Public Policy	540000	UNHF Gifts Transfer	749,960.16	750,000.00	750,000.00
4TA094	Lamprey Prof. in Climate & Sustain	540200	UNHF Gifts Transfer	727,263.28	0.00	0.00
4TA094 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
4TA090 4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	733.00	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	Mai Murray Smith '55 USAE Schlishn	540200	LINHE Gifts Transfer	0.00	10,000,00	10 000 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

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					
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	30.28	694.85	694.85
4TA110	Colonel & General Legere Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA110	Colonel & General Legere Scholarshp	540200	UNHF Gifts Transfer	0.00	49,600.00	49,600.00
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	1,500.00	44,000.00	44,000.00
4TA112	Norman International Research Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TA113	1st Lt. Scott F. Milley Scholarship	540200	UNHF Gifts Transfer	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	610.17	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	18.92	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	75.70	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
4TB043	The Bean Endowed Fund	540200	UNHF Gifts Transfer	83.00	1,025.00	1,025.00
4TB043 4TB043	Stewart Family Scholarship - COLSA	540000 540200	Private Gifts UNHF Gifts Transfer	(85.06)	0.00 1,000.00	0.00 1,000.00
4TB043 4TB043	Stewart Family Scholarship - COLSA Stewart Family Scholarship - COLSA	811021	NonMand Tran In-Endow & Similar	4,181.74 0.00	1,000.00	1,000.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB043	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB048	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	112.85	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	200.00	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	300.00	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	83.00	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
4TC021	John Rouman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	35.32	0.00	0.00
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

				2022 VTD Activity	2022 VTD Activity	2022 Final Activity
D20FNDGF	- Endowment and similar gifts			2023 YTD Activity	2022 TTD ACTIVITY	2022 Final Activity
4TC023	Terry-Seiler-Verrette Fund	811021	NonMand Tran In-Endow & Similar	1,469.22	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
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 UNHF Gifts Transfer	0.00	0.00	0.00
4TC050 4TC054	Capt Benjamin Keating Memorial Fnd Ursula Daley '93 Women's Studies Sc	540200 540200	UNHF Gifts Transfer	50.00 0.00	150.00 55.33	150.00 55.33
4TC054 4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	109.90	93.16	93.16
4TC055	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
4TC103	Teta E. Moehs Graduate History Fund	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
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 4TC105	Cohn Fund Students-Justice Studies	540000	Private Gifts	291.61	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies  Clark Dissertation Fellowship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	10,239.81 0.00	0.00 169,400.74	0.00 169,400.74
4TC100	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
4TC111	Shore History Grad Students Fund	540200	UNHF Gifts Transfer	2,000.00	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

4TE015

Paul Scholars -Jude Blake Fund

D20ENDGE	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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
4TD017	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TD023	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	750.00	6,750.00	6,750.00
4TD027	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD026	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00
4TD033	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TD041	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,383.33	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	811021	NonMand Tran In-Endow & Similar	50.01	0.00	0.00
4TD043	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	2,388.00	2,388.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(187.26)	(184.59)	(184.59)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	19,727.50	18,961.21	18,961.21
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540000	Private Gifts	(5.95)	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	50,640.00	0.00	0.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	(151.52)	(151.52)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	20,000.00	35,388.33	35,388.33
4TD062	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	37.85	200.00	200.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	33.00	0.00	0.00
4TD064	Hubbell Foundation Engineering Scho	540200	UNHF Gifts Transfer	0.00	45,000.00	45,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD067	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	5,500.00	5,100.00	5,100.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	37.85	126.20	126.20
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD070	David Walsh Graduate Chemistry Fund	540200	UNHF Gifts Transfer	88,500.00	0.00	0.00
4TD071 4TD073	Lamattina Organic Chemistry Fellow	540000	Private Gifts	0.00		(269.81)
4TD073	• •	540200	UNHF Gifts Transfer	0.00	(269.81) 47,049.56	47,049.56
4TD073	Lamattina Organic Chemistry Fellow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow  Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD074 4TD075	Newton Civil & Environ Eng Schol	540200	UNHF Gifts Transfer	21,818.46	20,403.63	20,403.63
4TD075	· ·	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD076	Davis Scholarship Fund  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
4TD077	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	90.29	11,628.93	11,628.93
4TD080	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	51,866.17	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
	ŭ			1,500.00		•
4TE008 4TE009	Mary Gillespie Graduate Scholarship UNH Hospitality Mgmnt Student Dev	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	333.34	0.00 483.33	0.00 483.33
	, , ,	540200 8I1021			236.07	483.33 236.07
4TE009	UNH Hospitality Mgmnt Student Dev UNH Hospitality Mgmnt Faculty Dev.	540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00 333.33	333.34	236.07 333.34
4TE011 4TE012	, , ,	540200				0.00
4TE012 4TE012	UNH Hosp Mamt Int Stud Diversity		UNHF Gifts Transfer	134.00 25.00	0.00	0.00
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	1,333.33	0.00 1,338.33	1,338.33
41E013	Paul Scholars, Jude Blake Fund	911021	NonMand Tran In Endow & Similar	3 307 06	1,336.33	1,336.33

NonMand Tran In-Endow & Similar

811021

3,307.96

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

DZOENDGE	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	· ·	540000	Private Gifts	2.40	0.00	0.00
4TE024 4TE024	Todd Huntington Crockett Scholarshp  Todd Huntington Crockett Scholarshp	540000	UNHF Gifts Transfer	3.49 2,052.20	0.00 1,200.00	0.00 1,200.00
4TE024 4TE025	J. Durocher Hosp. Mgmnt Scholarship	540000	Private Gifts	(45.72)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	1,446.73	4,035.00	4,035.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	4,033.00	41.23
4TE030	, ,	540200	UNHF Gifts Transfer			17,500.00
4TE030	Goodwin Family Scholarship Fund PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	10,000.00 25,000.00	17,500.00 25,000.00	25,000.00
4TE032	Stewart Family Scholarship-PaulColl	540200	Private Gifts	(85.06)	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	4,181.75	1,000.00	1,000.00
4TE033	Stewart Family Scholarship-PaulColl	811021	NonMand Tran In-Endow & Similar	0.00	15.02	15.02
4TE033	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TE034	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE035	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
4TE030	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE037	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
4TE040	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	5.00	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	1,200.00	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
4TE049 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	365.34	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	448.93	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	1,889.03	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
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#### USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 7/19/2023 9:30:13 AM As of Fiscal Year 2023 Fiscal Period 12

DOSENDOS	Endows at addalatic the office			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Endowment and similar gifts					
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	337.85	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	231.94	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	3.78	3.20	3.20
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	0.00	28,250.00	28,250.00
4TF040	Rousseau Scholarship for OT	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
4TF042	Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,925.00	4,925.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	68,450.00	68,450.00
4TF042	Stebbins Scholarship Fund	811028	NonMand Tran In - Endow Expendable	0.00	21,249.35	21,249.35
4TF043	Sharyn Zunz Internship Fund	540000	Private Gifts	454.37	0.00	0.00
4TF043 4TF044	Sharyn Zunz Internship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	27,451.75	25,000.00	25,000.00 0.00
4TF044	Judy Landry Valone '70 Memorial	540000	Private Gifts	60,000.00	0.00	0.00
4TF045	Wilson Scholarship Fund Wilson Scholarship Fund	540200	UNHF Gifts Transfer	(261.95) 50,306.40	0.00	0.00
4TF045	Prof Emerita Blesedell Crepeau Scho	540200	UNHF Gifts Transfer	5,670.43	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	811021	NonMand Tran In-Endow & Similar	38,636.12	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TG003	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
4TG007 4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	2,050.00	2,050.00
4TG011	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG019	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	2,350.00	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	205.51	60.00	60.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	13,325.30	10,497.68	10,497.68
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	301.38	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
4TH443	Robert M. Viles Fellowship Endow Fd	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
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	37.85	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	17,752.83	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	394.62	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	3,515.86	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	811021	NonMand Tran In-Endow & Similar	289.96	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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	337.85	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	254.00	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	1,250.00	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	25.00	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
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
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
4TS088	Cory L. Schwartz '82 Ski Team Endow	811021	NonMand Tran In-Endow & Similar	110.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
		3-10200		10,000.00	10,000.00	10,000.00

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

DOGENDOS	Endoursest and similar rife			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- Endowment and similar gifts	540000	LINUTE OF T	40.000.00	5 000 00	5.000.00
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  NonMand Tran In-Endow & Similar	2,725.00 0.00	50.00 500.00	50.00 500.00
4TS099 4TS100	Skelley '52 Family Athletic Schol.  BGen Seay '68 Athletic Scholarship	8I1021 540200	UNHF Gifts Transfer	6,900.00	0.00	0.00
	Clevend "Howie" Howard III Scholars		UNHF Gifts Transfer	87.00	200.00	200.00
4TS101		540200				
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	60.09	60.09
4TS103 4TS104	Richard Umile '72 Hockey Scholarshp  Cathleen Coakley Athletics Scholars	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 650.00	1,000.00 1.050.00	1,000.00 1,050.00
4TS104 4TS104	,	811021	NonMand Tran In-Endow & Similar	0.00	,	53.75
	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer		53.75	10,000.00
4TS105 4TS106	Otis Family Athletics Fund  James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	10,000.00 1,200.00	10,000.00 1,200.00	1,200.00
4TS100	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS109	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	600.00	100.00	100.00
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
4TS111	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

#### 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)

D20ENDGE	- Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	24,188.00	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	(68,450.00)	(68,450.00)
4TU060	Martha R. Stebbins Scholarship Fund	801021	NonMand Tran Out - Endow Expendable	0.00	(21,249.35)	(21,249.35)
4TU064	·	540200	UNHF Gifts Transfer	0.00		
4TU064 4TU065	The Carver Scholarship Fund	540200		0.00	7,500.00	7,500.00 0.00
	K. McKinnon '62 Athletics Schol.  M. Christina Duyer '72C Scholarship		UNHF Gifts Transfer		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	85.30 455.35
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	155.35 335.30	155.35 335.30
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	93.03		
4TU074	Sharyn Zunz Scholarship Fund	8I1021 540200	NonMand Tran In-Endow & Similar	75.00	138.90	138.90
4TU075	Class of 1970 Scholarship Fund Class of 1970 Scholarship Fund		UNHF Gifts Transfer	383.00	3,900.00	3,900.00
4TU075	•	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
4TU079	Dr Ahmad Etebari MBA Scholarship	811021	NonMand Tran In-Endow & Similar	211.30	0.00	0.00
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	14,516.00	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	801028	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	197.85	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

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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					
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	5,603.03	3,550.00	3,550.00
4TX009	Ruth Kimball 4-H Endowed Fund	811021	NonMand Tran In-Endow & Similar	300.00	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	0.48	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	100.00	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	600.00	29.40	29.40
4TX024	Rines Young Inventors' Program	540000	Private Gifts	0.00	0.00	0.00
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	0.00	51,643.50	51,643.50
4TZ003	Laurent George Morin Fellowsship	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
***Total D2	20ENDGF - Endowment and similar gifts			8,192,046.79	9,583,596.78	9,583,719.32
- Accounts	Not Coded to Afsrecna Attribute					
4GG136	Football Locker Room Project	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			11,891,917.81	26,269,894.11	(23,162,345.83)
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	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,520.92)	(5,520.92)
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
***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				(296,480.00)	747,864.37	(2,021,606.59)
	University of New Hampshire Foundation, Inc.			12,188,397.81	25,392,602.59	(21,214,786.89)

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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
A05FGIFT - I	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	801021	NonMand Tran Out-Endow & Similar	(3,307.96)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	51,887.70	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	1,849.00	0.00	0.00
4DG170	UNHF Internally Designated	811017	NonMand Tran UNHF G&C	0.00	0.00	11,020.36
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(245,025.32)	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	(49,974.68)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(1,358.32)	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	8O1021	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
4GG138	SKIPlex Project	811017	NonMand Tran UNHF G&C	37.85	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	12,102,592.11	12,836,767.80	12,836,767.80
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	183,451.00	2,405,258.00	1,311,546.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	3,300,604.00	(33,950.00)	(53,177.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	(271,863.96)	(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	801021	NonMand Tran Out-Endow & Similar	0.00	(58,263.75)	(58,263.75)
4MG044	Roger Wood Pooled Income Fund	801021	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.

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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)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A10FSBBT : UNHF SUBBBRT FROM UNH 4DG070 UNH Foundation/Fundraising **RCM-Facilities Assessment** 760105 (135.864.74) (135.864.74) (135.864.74) 6,529,293.88 4DG070 UNH Foundation/Fundraising 6.529.293.88 760170 RCM-Central Admin Allocation 6.876.950.00 4DG070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds 1,416,877.92 1,240,067.09 1,240,067.09 4DG070 UNH Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (7,600.00) 0.00 4DG170 UNHF Internally Designated 811009 NonMand Tran In-Int Desig Fnds 10.800.00 11.020.36 0.00 4DG170 **UNHF Internally Designated** 801009 NonMand Tran Out-Int Desig Fnds (10.800.00)0.00 0.00 4GG050 **UNHF Gifts Holding** 801009 NonMand Tran Out-Int Desig Fnds 0.00 0.00 0.00 4MG007 Richard P Brouillard Fund 801009 NonMand Tran Out-Int Desig Fnds 0.00 0.00 0.00 (11,020.36) 4MG026 801009 NonMand Tran Out-Int Desig Fnds 0.00 0.00 Jean V. Korpela NonMand Tran Out-Int Desig Fnds 4MG034 William Machell Annuity 801009 0.00 (5.296.24)0.00 \*\*\*Total A10FSPPT - UNHF Support from UNH 8,150,363.18 7,628,199.99 7,633,496.23 A15FINVS - UNHF Investment income 4DG070 UNH Foundation/Fundraising 551100 Other Investment Income (191.014.65) (27.339.44)(27.339.44)4DG070 UNH Foundation/Fundraising 257,699.33 551300 Other Interest Income 3.517.61 3.517.61 4DG070 UNH Foundation/Fundraising 570300 Miscellaneous Sources 42,406.00 10,908.00 10,908.00 Ahti E Autio Pooled Income En 410.09 410.09 4MG004 551310 328 09 Trust Investment Income 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 5.059.74 394.80 4MG026 Jean V. Korpela 551310 Trust Investment Income 0.00 394.80 4MG034 William Machell Annuity 551310 Trust Investment Income 0.00 35.88 35.88 4MG035 551310 Trust Investment Income (155.65)3.749.23 3.749.23 Donald O'brien 4MG038 Roger Putnam Pooled Income Fnd 551310 Trust Investment Income 232.71 290.86 290.86 2,091.50 2,091.50 4MG040 Herbert Stebbins 551310 Trust Investment Income 0.00 4MG043 Priscilla R. Turner 551310 Trust Investment Income 651.99 804.92 804 92 4MG044 Roger Wood Pooled Income Fund 551310 616.73 Trust Investment Income 0.00 616.73 4MG059 Norman & Sarah Sutherland PIF 551310 176.49 220.66 Trust Investment Income 220.66 551310 4MG097 John C DeWitt Pooled Income Fund 172.50 215.66 215.66 Trust Investment Income \*\*\*Total A15FINVS - UNHF Investment income 115,104.20 1,628.84 1,628.84 A20FEINC - UNHF Endowment income 2.527.256.62 2.372.726.87 2 372 726 87 4DG070 UNH Foundation/Fundraising 550110 LINHE True Endowment Income-Other 4DG170 **UNHF Internally Designated** Endowment Income 0.00 0.00 550 0.00 4DG170 **UNHF Internally Designated** 550100 Endowment Income-UNHF 16.283.04 16.003.64 16,003.64 BUDGET ONLY Other ID UNHF 4DGGEN 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 0.00 0.00 0.00 Endowment Income 4GG124 107.797.85 97.289.81 97.289.81 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 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 A20FEINC - UNHF Endowment income 14,952,281.01 13,909,165.82 13,909,165.82 A30FGNLS - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn 4MG004 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 (2,996.98)Frank W. Brown 552100 Market Apprec on Investments (772.70)(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 (6,051.90)Market Apprec on Investments (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 (66.33)552200 4MG026 Jean V. Korpela 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 13,709.75 (17,227.87) (17,227.87) Market Apprec on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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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
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	552200	Realized Gain & Loss on Investment	1,213.11	3,654.44	4,849.91
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,121.94)	12,907.63	(70,947.99)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	4,942.13	14,887.93	19,758.07
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	(1,288.65)	3,247.48	(17,850.08)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,243.41	3,745.71	4,971.02
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	(6,386.36)	16,094.04	(88,462.38)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	6,162.16	18,563.20	24,635.58
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	(1,119.97)	2,822.39	(15,513.54)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	1,080.66	3,255.41	4,320.32
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,599.81)	6,551.69	(36,011.96)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	2,508.55	7,556.85	10,028.86
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,129.82)	15,447.54	(84,908.82)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	5,914.62	17,817.51	23,645.96
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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
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
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
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	3,166.43	5,603.77	(30,801.63)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	2,342.97	6,463.50	8,577.83
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(1,062.84)	2,625.53	(14,488.90)
4TA022	Marvin A Levine 54 Schliebn	552200	Pealized Cain & Loss on Investment	1 011 08	3 038 43	4 031 07

Realized Gain & Loss on Investment

1,011.08

3,038.43

4,031.97

4TA051

Robert & Linda Spear Schlrship

552200

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

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

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(1,541.01)	3,883.44	(21,345.72)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	1,486.91	4,479.25	5,944.48
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(453.54)	1,142.94	(6,282.31)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	437.61	1,318.30	1,749.54
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(549.90)	1,385.79	(7,617.12)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	530.59	1,598.40	2,121.27
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,758.36)	9,471.30	(52,059.89)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	3,626.42	10,924.40	14,497.97
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,359.23)	3,425.34	(18,827.74)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	1,311.53	3,950.87	5,243.26
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(376.61)	939.83	(5,167.46)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	360.44	1,084.21	1,438.83
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,648.80)	4,097.52	(22,845.10)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,590.91	4,726.14	6,283.99
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(657.49)	1,656.92	(9,107.42)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	634.42	1,911.13	2,536.30
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(562.69)	1,418.03	(7,794.32)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	542.94	1,635.58	2,170.60
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(723.18)	1,819.75	(10,019.70)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	697.79	2,101.98	2,789.43
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(464.11)	1,169.57	(6,428.65)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	447.81	1,349.01	1,790.28
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,568.50)	3,952.71	(21,726.42)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	1,513.42	4,559.13	6,050.52
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(217.64)	548.48	(3,014.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	210.00	632.63	839.57
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,015.51)	7,599.28	(41,770.15)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	2,909.65	8,765.17	11,632.43
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(267.64)	674.48	(3,707.34)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	258.25	777.96	1,032.46
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,155.40)	2,911.68	(16,004.33)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,114.84	3,358.40	4,456.99
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,584.78)	31,714.47	(174,321.50)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	12,142.98	36,580.12	48,546.18
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(27,214.53)	68,582.36	(376,969.21)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	26,259.12	79,104.29	104,980.84
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(491.98)	1,239.83	(6,814.83)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	474.71	1,430.04	1,897.84
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(488.42)	1,230.87	(6,765.55)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	471.30	1,419.70	1,884.10
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(408.69)	1,029.92	(5,661.08)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	394.34	1,187.94	1,576.54
4TA044	Endow for 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	Pohort & Linda Spear Schlichin	552200	Pealized Cain & Loce on Investment	1 074 76	3 227 11	4 205 56

Realized Gain & Loss on Investment

1,074.76

3,237.11

4,295.56

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## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

A30EGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• , ,	550400	Market America and Investments	(227.00)	040.04	(4.074.50)
4TA052 4TA052	William Sanderson Jr Scholrshp William Sanderson Jr Scholrshp	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(337.26) 325.41	849.91 980.29	(4,671.56) 1,300.98
4TA052	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 Internatil Study	552100	Market Apprec on Investments	(391.00)	985.35	(5,416.08)
4TA074 4TA075	Ann W Hart Schol-Internat'l Study  Danielle M Thompson Memorial Fund	552200 552100	Realized Gain & Loss on Investment	377.29	1,136.53 852.02	1,508.31 (4,683.25)
4TA075	Danielle M Thompson Memorial Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(338.10) 326.22	982.75	1,304.22
4TA075	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

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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
		FF0100	Market Annua en Investmente	(605.06)	1 524 70	(0.204.46)
4TA085 4TA085	Fish '58 Student Opportunities Scho Fish '58 Student Opportunities Scho	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(605.06) 583.81	1,524.79 1,758.73	(8,381.16) 2,334.02
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(4,725.45)	10,603.53	(61,729.12)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	4,558.90	12,835.87	17,010.16
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(1,459.98)	3,370.77	(18,999.51)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	1,357.30	3,890.00	5,180.38
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(13,925.25)	34,949.04	(192,866.10)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	13,436.37	40,401.54	53,603.58
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(2,695.20)	6,792.06	(37,333.17)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	2,600.57	7,834.10	10,396.78
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(513.78)	1,294.77	(7,116.83)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	495.75	1,493.42	1,981.93
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	(756.84)	1,910.43	(10,480.47)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	730.26	2,203.53	2,923.17
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(5,876.23)	14,808.46	(81,396.05)
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	5,669.92	17,080.38	22,667.69
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	(49,159.40)	107,670.97	(697,928.70)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	47,438.09	124,184.38	168,725.94
4TA095	Edward & Heather Dane Scholarship	552100	Market Apprec on Investments	(1,244.97)	3,124.58	(17,242.93)
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	1,201.26	3,612.04	4,792.37
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	(1,937.32)	2,763.88	(27,240.77)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	1,869.26	3,635.80	5,015.95
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	(1,051.88)	2,650.81	(14,570.40)
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	1,014.95	3,057.49	4,057.67
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	(928.70)	1,909.24	(11,050.72)
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	805.82	2,242.79	2,970.19
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	(196.26)	1,189.37	(6,537.48)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	465.48	1,371.84	1,820.60
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	(778.71)	1,818.37	(10,602.52)
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	748.42	2,097.39	2,808.48
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	(998.43)	2,516.10	(13,830.01)
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	963.39	2,902.13	3,851.47
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	(485.98)	1,003.31	(6,755.98)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	468.91	1,157.16	1,581.25
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	(602.33)	691.40	(6,925.07)
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	485.00	1,092.56	1,392.01
4TA105	Balomenos Fund Undergrad, Research	552100	Market Apprec on Investments	(913.75)	2,302.95	(12,657.08)
4TA105 4TA107	Balomenos Fund-Undergrad. Research	552200 552100	Realized Gain & Loss on Investment	881.67	2,656.11	3,524.99
4TA107 4TA107	Nathan Thatcher Ulrich Scholarship  Nathan Thatcher Ulrich Scholarship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(3,753.81) 3,622.02	9,459.85 10,911.18	(51,996.91) 14,480.42
4TA107	Student Emergency Assistance Endo	552100	Market Apprec on Investments	(1,002.99)	1,872.01	(12,284.49)
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	967.14	2,203.81	2,962.27
4TA110	Colonel & General Legere Scholarshp	552100	Market Apprec on Investments	(1,366.97)	2,159.49	(19,113.64)
4TA110	Colonel & General Legere Scholarshp	552200	Realized Gain & Loss on Investment	1,318.98	3,925.38	4,201.02
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	(446.15)	(64.67)	(6,849.04)
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	430.49	1,267.46	1,223.34
4TA112	Norman International Research Fund	552100	Market Apprec on Investments	(442.52)	(143.64)	(6,315.73)
4TA112	Norman International Research Fund	552200	Realized Gain & Loss on Investment	426.97	1,257.15	655.47
4TA113	1st Lt. Scott F. Milley Scholarship	552100	Market Apprec on Investments	(1,318.48)	0.00	(18,627.50)
4TA113	1st Lt. Scott F. Milley Scholarship	552200	Realized Gain & Loss on Investment	1,272.09	0.00	683.18
4TA114	Harry J. Richards Scholarship Fund	552100	Market Apprec on Investments	(1,447.74)	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	552200	Realized Gain & Loss on Investment	205.27	0.00	0.00
4TB001	Clark-Donnelley Endowed Fund	552100	Market Apprec on Investments	(494.14)	1,245.27	(6,844.78)
4TB001	Clark-Donnelley Endowed Fund	552200	Realized Gain & Loss on Investment	476.79	1,436.33	1,906.18
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(991.97)	2,499.83	(13,740.52)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	957.14	2,883.35	3,826.56

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)

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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					
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
4TB010	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
4TB011	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
4TB012	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,734.33)	14,450.87	(79,430.57)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,533.02	16,667.94	22,120.34
4TB013	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
4TB014	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
4TB013	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
4TB017	Keener Family Scholarship	552100	Market Apprec on Investments	(357.33)	899.39	(4,950.63)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	344.77	1,037.38	1,377.13
4TB010	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments		1,299.02	
4TB019 4TB019	Fair Winds Farm Equine Schol	552200	• •	(515.47) 497.37	1,498.31	(7,140.16) 1,988.44
4TB019 4TB020	Paine Fund for Freshwater Research	552100	Realized Gain & Loss on Investment		3,375.31	
4TB020 4TB020	Paine Fund for Freshwater Research	552200	Market Apprec on Investments	(1,339.38) 1,292.35	3,893.16	(18,552.73) 5,166.71
4TB020 4TB021	College Woods Scholarship Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(551.54)	1,389.91	
4TB021 4TB021	,	552200	Realized Gain & Loss on Investment	532.18	1,603.15	(7,639.77) 2,127.58
4TB02T 4TB022	College Woods Scholarship Fund				3,941.89	
4TB022 4TB022	Marietta & Jane Carr Endowed Fund  Marietta & Jane Carr Endowed Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,564.21) 1,509.29	4,546.67	(21,667.00) 6,033.97
4TB022 4TB023	Edith & Allen Neff Forestry Schlrsh	552100		•	919.71	•
4TB023	Edith & Allen Neff Forestry Schlish	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(367.38) 353.61	1,060.80	(5,068.94) 1,408.41
4TB023 4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments		21,211.66	
4TB024 4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,636.74) 8,333.52	24,465.78	(119,694.85) 32,582.90
4TB024 4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments		888.37	
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(353.84) 341.42	1,024.66	(4,901.62) 1,360.53
4TB025 4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments		2,098.70	
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(832.79) 803.56	2,420.69	(11,535.71) 3,212.53
4TB027	,				1,614.94	
4TB027 4TB027	George Frick Fellow for Resource Ec  George Frick Fellow for Resource Ec	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(735.27) 709.00	1,877.83	(9,750.01) 2,516.36
4TB027 4TB028	Charles E. Warren Memorial Fund	552200	Market Apprec on Investments	(326.36)	822.45	(4,520.68)
4TB028		552100	Realized Gain & Loss on Investment	(326.36)	948.63	(4,520.66) 1,258.95
4TB029	Charles E. Warren Memorial Fund	552200			943.56	
	Perkins '26 Memorial Livestock Educ		Market Apprec on Investments	(374.42)		(5,186.39)
4TB029 4TB030	Perkins '26 Memorial Livestock Educ	552200 552100	Realized Gain & Loss on Investment	361.29	1,088.33	1,444.34
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(3,283.94) 3,168.66	8,220.72 9,482.03	(45,494.49) 12,595.05
4TB030 4TB031	Huntington Family Scholarship Fund  Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment  Market Apprec on Investments		9,482.03	
4TB031		552100	• •	(305.69) 294.95		(4,234.37) 1,179.21
41 DU3 I	Lawrence K Smith Natural Res Schol	JJ2200	Realized Gain & Loss on Investment	294.95	888.55	1,1/9.21

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
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
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
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

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 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 F Haaland Endowment Fund 552200 Realized Gain & Loss on Investment 190 91 575 09 763 20 4TC012 John T Holden Memorial Fund 552100 (1,068.20)2.691.93 (14,796.42)Market Apprec on Investments 4TC012 John T Holden Memorial Fund 552200 Realized Gain & Loss on Investment 1.030.70 3.104.92 4.120.61 4TC013 Coe-Hall Deans Scholarship 552100 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 Realized Gain & Loss on Investment Roland and Charlotte Kimball 552200 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 405.02 537.53 134.46 Edmund G. Miller Fund Dept Eng 4TC017 552100 6 150 87 (33.808.80) Market Apprec on Investments (2.440.76)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 Carsev 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 5.867.77 7.787.23 1,947.84 4TC020 Timothy Rogers Scholarship Market Apprec on Investments (1.250.65)2.851.86 (16.471.33) 4TC020 552200 Realized Gain & Loss on Investment 3.448.76 4.463.47 Timothy Rogers Scholarship 1.153.89 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 1,240.36 1,670.15 1,145.78 4TC022 Raitt-Wilson Music Scholarship 552100 Market Apprec on Investments (991.30)2.493.69 (13,731.65)4TC022 Raitt-Wilson Music Scholarship 552200 2.876.28 Realized Gain & Loss on Investment 956.50 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 50,398.75 66,885.27 552200 Realized Gain & Loss on Investment 16.731.19 4TC024 Mary H Blum End Lecture Series Market Apprec on Investments 552100 (575.88)1.451.26 (7.977.00)Mary H Blum End Lecture Series 4TC024 552200 Realized Gain & Loss on Investment 555.66 1.673.92 2.221.48 4TC025 Cleveland Howard Choral Music 552100 (293.02)727.71 (4,031.90)Market Apprec on Investments 4TC025 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investment 281.86 839.35 1.114.99 4TC026 552100 (746.96) 1.817.14 (10.160.32) Killam Humanities Scholarship Market Apprec on Investments 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investment 720.71 2.126.19 2.820.47 4TC027 Rines Art Exhibition Fund (655.58) 1,652.09 (9,080.88) 552100 Market Apprec on Investments 4TC027 Rines Art Exhibition Fund 552200 632.57 1,905.56 2,528.90 Realized Gain & Loss on Investment (2,690.30) 4TC028 Endowed Fund for Holocaust Educatio 552100 6.506.02 (37.150.28)Market Apprec on Investments 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 1,056.49 Realized Gain & Loss on Investment 350.90 1,400.15 4TC030 Center for New England Culture Endo 552100 (497.72)1.254.30 Market Apprec on Investments (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 1,397.05 552200 Realized Gain & Loss on Investment 468.39 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 2,562.93 3,399.99 850.84 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 552100 4TC035 Michael DePorte Eng Dept Book Fund 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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- 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
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
4TC059	Peters Professorship in Education	552100	Market Apprec on Investments	(8,200.19)	20,665.00	(113,587.09)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	7,912.32	23,835.44	31,632.48
	•		Market Apprec on Investments	(2,243.86)		
4TC062	McLean Fund - Journalism Excellence	552100	••	,	5,654.68 6,522.23	(31,081.48)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	2,165.08	·	8,655.78
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(59,362.84)	148,986.49	(822,181.07)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	57,278.80	172,230.26	228,510.08
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(533.60)	1,344.69	(7,391.20)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	514.86	1,550.99	2,058.36
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	(1,298.22)	3,271.61	(17,982.67)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	1,252.64	3,773.53	5,007.93
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(557.26)	1,404.32	(7,718.99)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	537.69	1,619.78	2,149.64
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(1,978.42)	3,875.61	(27,526.61)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	1,909.26	4,471.77	6,162.07
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(818.02)	1,840.07	(11,355.28)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	789.29	2,122.29	2,862.10
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	(792.84)	1,619.75	(10,897.56)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	764.91	2,038.32	2,745.04

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Fred Gertrude Howell Student

4TD010

552100

Market Apprec on Investments

(1,750.82)

4,412.16

(24,251.83)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(1,167.60)	2,942.43	(16,173.37)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	1,126.62	3,393.87	4,504.05
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	(946.44)	2,377.07	(13,109.11)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	914.87	2,741.75	3,640.10
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	(559.14)	1,328.41	(7,770.08)
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	539.49	1,576.99	2,087.41
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	(524.74)	1,322.39	(7,268.60)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	506.32	1,525.26	2,024.19
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	(591.67)	1,491.05	(8,195.67)
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	570.90	1,719.80	2,282.39
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	(2,540.59)	4,297.92	(32,642.65)
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	2,450.31	5,935.90	7,936.26
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	(47,770.69)	107,323.69	(663,140.30)
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	46,093.25	123,789.35	166,968.83
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(4,634.05)	11,678.12	(64,189.85)
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	4,471.37	13,469.78	17,876.03
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	(2,107.11)	5,310.03	(29,187.06)
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	2,033.14	6,124.70	8,128.19
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	(505.65)	1,035.48	(7,025.58)
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	487.89	1,205.25	1,643.36
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	(770.16)	1,497.82	(10,716.55)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	743.11	1,727.61	2,383.83
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	(1,008.97)	1,923.08	(13,837.19)
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	978.35	2,312.87	3,162.07
4TC099	Rousseau Scholarship for Education	552100	Market Apprec on Investments	(918.73)	(396.47)	(25,362.88)
4TC099	Rousseau Scholarship for Education	552200	Realized Gain & Loss on Investment	1,696.19	4,907.03	3,432.79
4TC100	Nanda Award for Innovation	552100	Market Apprec on Investments	0.00	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
4TD002	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
4TD003	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
4TD004	Alexander & Allison Amell Mem	552100	Market Apprec on Investments			
			• •	(729.04)	1,827.55	(10,051.02)
4TD005 4TD006	Alexander & Allison Amell Mem  Michael + Rea Dalton Scholar	552200 552100	Realized Gain & Loss on Investment	700.55	2,108.94	2,798.75
	Michael + Bea Dalton Scholar  Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,609.64)	3,804.34	(22,333.51)
4TD006		552200 552100	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)
4TD008	Dr A.f. Daggett Endowed Fund	552200 552100	Realized Gain & Loss on Investment	1,111.11	3,340.78	4,434.74
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(11,158.40)	28,119.87	(154,563.44)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	10,766.66	32,434.03	43,043.83
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(203.66)	513.23	(2,821.02)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	196.51	591.97	785.62

4TD039

James D Morrison Early Career Award

552100

Market Apprec on Investments

(7,496.80)

18,892.42

(103,843.95)

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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

			,	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
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(489.88)	1,234.51	(6,785.61)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	472.66	1,423.91	1,889.70
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(857.84)	2,161.81	(11,882.60)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	827.73	2,493.48	3,309.14
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(482.84)	1,216.79	(6,688.18)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	465.90	1,403.47	1,862.55
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(449.04)	1,131.60	(6,219.97)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	433.27	1,305.22	1,732.16
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(305.22)	769.17	(4,227.83)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	294.51	887.18	1,177.39
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(973.27)	2,337.14	(12,846.32)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	900.65	2,695.71	3,577.52
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(28,897.35)	72,823.19	(400,279.35)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	27,882.87	83,995.76	111,472.40
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(1,261.53)	3,010.26	(17,315.44)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	1,209.98	3,473.02	4,636.94
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(1,494.30)	3,647.17	(20,407.64)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	1,441.74	4,206.72	5,595.56
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(376.08)	947.74	(5,209.36)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	362.89	1,093.15	1,450.74
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(854.36)	2,153.03	(11,834.36)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	824.37	2,483.36	3,295.72
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(763.74)	1,924.67	(10,579.14)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	736.93	2,219.96	2,946.16
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(3,889.86)	9,802.70	(53,881.43)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	3,753.30	11,306.63	15,005.27
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(170.08)	428.61	(2,355.90)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	164.10	494.37	656.07
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	708.01	3,368.70	(18,519.23)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,583.56	3,885.59	5,157.13
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(936.32)	2,359.59	(12,969.70)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	903.45	2,721.60	3,611.88
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(345.48)	870.62	(4,785.43)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	333.35	1,004.19	1,332.67
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(268.60)	676.90	(3,720.65)
4TD038	Dorothy Kittredge Memorial Fund	552200 552100	Realized Gain & Loss on Investment	259.17	780.75	1,036.13

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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

A20ECNI S	LINUTE color/local) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	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
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(2,648.73)	5,694.80	(33,632.72)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	2,367.97	6,568.38	8,802.57
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(2,081.78)	5,246.20	(28,836.23)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	2,008.70	6,051.08	8,030.50
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,951.67)	7,380.84	(40,876.55)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	2,848.05	8,549.56	11,340.64
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,843.18)	4,644.94	(25,531.34)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	1,778.47	5,357.57	7,110.13
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,927.77)	7,378.17	(40,554.75)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	2,824.98	8,510.12	11,293.97
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(1,078.80)	2,718.63	(14,943.21)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	1,040.94	3,135.73	4,161.48
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(561.19)	1,414.23	(7,773.41)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	541.48	1,631.19	2,164.79
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(3,475.04)	8,757.31	(48,135.36)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	3,353.03	10,100.86	13,405.05
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(533.72)	1,345.00	(7,392.92)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	514.99	1,551.35	2,058.84
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(589.28)	1,485.02	(8,162.55)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	568.58	1,712.85	2,273.16
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(1,236.89)	3,117.05	(17,133.19)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	1,193.47	3,595.28	4,771.36
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	(537.55)	1,354.65	(7,445.98)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	518.67	1,562.49	2,073.61
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	(1,805.90)	2,942.73	(20,869.88)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	1,453.42	3,595.97	4,966.32
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(1,494.89)	3,676.06	(20,677.39)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	1,440.96	4,245.79	5,648.83
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	(561.81)	1,415.81	(7,782.15)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	542.08	1,633.03	2,167.22
4TD064	Hubbell Foundation Engineering Scho	552100	Market Apprec on Investments	(2,713.53)	5,771.71	(34,967.51)
4TD064	Hubbell Foundation Engineering Scho	552200	Realized Gain & Loss on Investment	2,617.34	6,656.87	8,949.15
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	(3,437.72)	8,654.13	(47,616.94)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	3,317.03	9,987.62	13,253.87
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	(726.40)	1,564.29	(8,659.18)
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	700.67	1,811.50	2,402.96
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	(587.30)	1,480.04	(8,135.19)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	566.68	1,707.11	2,265.55
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	(900.95)	2,133.29	(12,133.32)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

A20ECNI S	HINE gain/loca) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	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)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	498.44	1,490.80	1,976.43
4TD071	David Walsh Graduate Chemistry Fund	552100	Market Apprec on Investments	(1,014.41)	0.00	0.00
4TD071	David Walsh Graduate Chemistry Fund	552200	Realized Gain & Loss on Investment	128.43	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	(1,300.96)	2,130.28	(18,116.11)
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	1,255.26	2,527.83	3,556.79
4TD074	Norbert Valverde 98 PhD Scholarship	552100	Market Apprec on Investments	(453.77)	1,120.17	(6,244.07)
4TD074	Norbert Valverde 98 PhD Scholarship	552200	Realized Gain & Loss on Investment	437.83	1,289.13	1,706.64
4TD075	Newton Civil & Environ Eng Schol	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TD075	Newton Civil & Environ Eng Schol	552200	Realized Gain & Loss on Investment	173.03	0.00	92.93
4TD076	Davis Scholarship Fund	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TD076	Davis Scholarship Fund	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TD077	Robert R. Bussiere 59 Scholarship	552100	Market Apprec on Investments	(499.69)	0.00	(6,295.39)
4TD077	Robert R. Bussiere 59 Scholarship	552200	Realized Gain & Loss on Investment	440.02	0.00	245.57
4TD080	Kinner Environmental Engineering Fd	552100	Market Apprec on Investments	(189.76)	0.00	(914.85)
4TD080	Kinner Environmental Engineering Fd	552200	Realized Gain & Loss on Investment	151.51	0.00	26.07
4TD081	Professor Karsten Pohl Scholarship	552100	Market Apprec on Investments	(593.46)	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	552200	Realized Gain & Loss on Investment	75.13	0.00	0.00
4TD083	Bergeron Scholarship Fund	552100	Market Apprec on Investments	(1,110.62)	0.00	0.00
4TD083	Bergeron Scholarship Fund	552200	Realized Gain & Loss on Investment	1,071.43	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,265.53)	236,566.07	(1,302,170.20)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	90,739.81	272,860.04	362,186.27
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(30,162.60)	76,011.68	(417,805.18)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	29,103.70	87,673.43	116,353.12
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(19,808.46)	49,918.59	(274,382.07)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	19,113.05	57,577.11	76,411.72
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(1,906.20)	4,803.75	(26,404.25)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	1,839.28	5,540.74	7,353.22
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(123.97)	312.42	(1,717.24)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	119.63	360.35	478.23
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(1,015.02)	2,557.92	(14,059.82)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	979.39	2,950.35	3,915.47
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(130.63)	329.21	(1,809.55)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	126.05	379.72	503.92
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(612.39)	1,636.02	(8,992.53)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	631.69	1,887.02	2,504.28
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(1,418.01)	3,537.01	(19,560.32)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	1,364.10	4,099.98	5,434.22
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(3,225.70)	8,128.96	(44,681.57)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	3,112.45	9,376.11	12,443.22
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(980.29)	2,445.58	(13,521.59)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	942.79	2,835.70	3,757.85
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(1,087.18)	2,739.76	(15,059.29)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	1,049.00	3,160.08	4,193.84
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(1,047.22)	2,525.24	(13,965.89)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	978.47	2,928.31	3,880.65
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(9,457.66)	23,833.91	(131,005.31)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	9,125.64	27,490.53	36,483.23
4TE015	Paul Scholars -Jude Blake Fund	552100	Market Apprec on Investments	(889.43)	2,157.13	(11,856.86)
4TE015	Paul Scholars -Jude Blake Fund	552200	Realized Gain & Loss on Investment	858.14	2,488.08	3,301.98
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(297.51)	749.77	(4,121.15)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	287.07	864.79	1,147.68
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,593.34)	6,535.38	(35,922.31)
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)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

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

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 (489.26) 1,232.95 (6.777.06) Market Apprec on Investments 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 (311.47) 784.93 (4,314.43)Market Apprec on Investments 4TE020 Joseph '79 & Marcia H Carter Schol 552200 Realized Gain & Loss on Investment 300.53 905.35 1.201.53 4TF021 Scott Dionne Grad Fellowship/Acctng 552100 Market Apprec on Investments (388.44)978 89 (5.380.58)4TE021 Scott Dionne Grad Fellowship/Acctng 552200 1,129.08 Realized Gain & Loss on Investment 374.80 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 F. 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 4TF024 Todd Huntington Crockett Scholarshp 552100 Market Apprec on Investments (1,314.49)3,286.04 (18,211.01)4TF024 Todd Huntington Crockett Scholarsho 552200 Realized Gain & Loss on Investment 1 268 35 3 790 18 5 035 48 4TE025 J. Durocher Hosp, Mamnt Scholarship 552100 Market Apprec on Investments (765.65) 1.827.08 (10,513.09) 4TE025 J. Durocher Hosp, Mamnt Scholarship 552200 Realized Gain & Loss on Investment 736.84 2.138.12 2.829.47 4TE027 Lynne & Michael Dougherty Scholrshp 552100 2,900.38 (15,942.21) Market Apprec on Investments (1.150.91)4TF027 Lynne & Michael Dougherty Scholrshp 552200 3 345 36 4 439 67 Realized Gain & Loss on Investment 1.110.50 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 Goodwin Family Scholarship Fund 4TE030 552100 (606.11) 1.075.20 (8.591.77) Market Apprec on Investments 4TF030 Goodwin Family Scholarship Fund 552200 Realized Gain & Loss on Investment 584 83 1 438 95 1 929 17 4TE031 Paul & Marianne Houghton Scholarshp 552100 (1,087.72)2.741.12 (15,066.82) Market Apprec on Investments 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 3.592.03 (25.689.22) Market Apprec on Investments (1.815.54)4TF032 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 (526.37)1,301.32 (7,219.63) Market Apprec on Investments 4TE033 Stewart Family Scholarship-PaulColl 552200 Realized Gain & Loss on Investment 507.43 1.500.98 1.993.86 4TE034 552100 2.066.18 Elizabeth Bogan Economics Prize Market Apprec on Investments (1.009.56)(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 (531.47)552100 Market Apprec on Investments 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 552200 3.931.35 5.170.68 Emily Knarr Graduate Accounting Sch Realized Gain & Loss on Investment 1.316.18 4TF038 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 (405.36) 303.47 (2,816.69) Market Apprec on Investments 4TE039 Hurley Endowment for Women Leaders 552200 237.01 551.88 724.23 Realized Gain & Loss on Investment 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 (677.14) 1,012.48 Market Apprec on Investments (9,235.86)4TE041 John '82 & K Turner Internships 552200 1.687.69 Realized Gain & Loss on Investment 653.16 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 (1,550.51)1,204.28 (13,724.70)Market Apprec on Investments 4TE044 2.811.87 Tom and Tanya Hayes Scholarship 552200 Realized Gain & Loss on Investment 1,015.63 2,718.77 4TE046 Shiva and Elizabeth Nanda Fund 552100 Market Apprec on Investments (2,150.32)0.00 (34,901.04)4TE046 Shiva and Elizabeth Nanda Fund 552200 Realized Gain & Loss on Investment 2,074.74 0.00 1,989.61 4TE047 Deborah Merrill-Sands Scholarship 552100 (2,674.77)Market Apprec on Investments 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 McIntosh Family Scholarship Fund 552200 4TE048 Realized Gain & Loss on Investment 973.64 0.00 0.00 4TF001 Marianna R. and John A. Grimes 552100 (1,893.58)4.771.94 (26.229.43)Market Apprec on Investments 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)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

ABSTORLE_   ABSTORM   Content   Co					2023 TTD ACTIVITY	2022 TTD Activity	2022 Filial Activity
479000         Names Geriff Social Whore Furd         SSS 000         Residue Series         Residue Series         1,00 (2.2 kg.)         2,10 (2.2 kg.)         1,00	A30FGNLS -	UNHF gain(loss) on Investments					
4.FEXDO         Norman Graff Social Work Future         550000         Marcial Agross on Investments         1,22,77         2,78.55         1,560,671           4.FEXDO         Expland Encover Future         552200         Marcial Agross on Investments         1,400,873         1,23,600         1,500,877,70           4.FEXDO         Studeman Public She Program         552100         Marcial Agross on Investments         1,500,301         2,22,640         1,500,677           4.FEXDO         Studeman Public She Program         552100         Marcial Agross on Investments         1,500,011         2,724,11         1,600,677           4.FEXDO         Evolph N. Jamine Enforteed Sciet         1,522,00         Recision Collection Investment         1,500,01         2,724,11         1,600,677           4.FEXDO         Flaminal Low Schalaring Furd         552100         Marcial Agross on Investment         1,500,00         3,317,25         6,000,00           4.FEXDO         Flaminal Low Schalaring Furd         552100         Marcial Agross on Investments         1,500,00         1,500,00         1,500,00           4.FEXDO         Change Park Brown Award Furd         552100         Marcial Agross on Investments         1,511,00         3,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00	4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	168.21	506.72	672.48
4FFW00         England Entowed Fland         550100         Most Agyrac on Invastments         4,740,77         10,7016         15,898,700           4FFW00         Seathers Fluidi Sein Program         55210         Make Agyrac on Invastments         1,150,501         4,595,100         12,202,245,100           4FFW00         Seathers Fluidi Sein Program         55210         Make Agyrac on Invastments         1,000,001         4,479,100         1,202,244,100           4FFW00         Severy M. Jardine Entowed Schol         5520         Passed Laura Similaring Fund         55210         Maked Agyrac on Invastments         1,000,211         1,117,22         1,115,22	4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(957.30)	2,412.07	(13,260.53)
4FT0006         Englante Encovoed Fund         \$52,000         Realization Claim & Loca on Investment         4,10.75         \$12,400         11,33,77.35           4FT0005         Steamen Public See Program         \$52,000         Realization Claim & Loca on Investment         (1,600.55)         4,77.20         4,77.20           4FT0006         Evily in Numbric Encoved Storio         \$52,000         Realization Claim & Loca on Investment         (1,600.55)         3,77.25         (1,150.52)           4FT0006         Evily in Numbric Encoved Storio         \$52,000         Realization Claim & Loca on Investment         (1,750.75)         3,77.25         (1,150.52)         (2,150.55)         (2,150.55)         (2,150.55)         (3,150.55)         (3,150.55)         (2,150.55)         (2,150.55)         (3,1	4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	923.70	2,782.55	3,692.65
4FF0005         Silveriman Public Soc Program         50.2000         Assistant Public Soc Program         50.2000         Public Color Social Social Social Control Investments         1,555.011         4,787.32         20.2097           4FF0005         Evolyn N Jurdine Endowed Schol         550.200         Market Appoor on Investments         1,555.011         1,117.12         1,117.1	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
14TH006	4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(1,609.53)	4,056.10	(22,294.69)
4TP0000         Evelyn N. Jarcíne Endewed Schule         552200         Resizued Gain & Lase on Investment         (17,17,3)         3,175,20         (21,836,67)           4TP0000         Pamela Low Scholarship Fund         562200         Market Apprice on Investment         (1,97,10)         3,197,20         (2,186,67)           4TP0000         Coopenional Thrancy Endowment         552100         Market Apprice on Investment         (2,90,87)         (1,166,80)         3,03,70,90           4TP0100         Coopenional Thrancy Endowment         552100         Market Apprice on Investment         (2,14,40)         3,68,80         (2,00,87,41)           4TP0100         Coopenional Thrancy Endowment         552100         Market Apprice on Investment         (2,14,60)         3,68,80         (2,0,82,41)           4TP0110         Consider All Rock Award Fund         552100         Market Apprice on Investments         (1,91,60)         3,28,13         (2,1,14,165)           4TP0110         Secked Professorably         552100         Market Apprice on Investments         (1,91,60)         3,28,13         (2,1,14,165)           4TP0110         Secked Professorably         552200         Market Apprice on Investments         (1,91,60)         4,41,54         4,55,88,83           4TP010         Namela Discovere Fund         552200         Mar	4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	1,553.01	4,678.38	6,208.77
4FF000         Pamella Low Schrönschip Fund         55200         Maked Agence on Investments         (1,576,38)         3,922,88         (2,180,687,68)           4FF000         Pomella Low Schrönschip Fund         55200         Maked Agence on Investment         (2,93,67)         611,28         (3,535,68)           4FF010         Occupations Therapy Endowment         55200         Maked Agence on Investment         224,14         70,06         99,77           4FF010         Dean Rogar A Rico Award Fund         55200         Maked Agence on Investment         226,42         235,68         828,48           4FF010         Dean Rogar A Rico Award Fund         55200         Maked Agence on Investment         1,191,00         3,88,28         1,22 (1),41,69           4FF011         Saskel Professoring         55200         Maked Agence on Investment         1,191,00         3,828,13         1,22 (1),41,69           4FF011         Saskel Professoring         55200         Resilicat Gain A Laces on Investment         1,165,73         4,41,44         1,52,48           4FF011         Saskel Professoring         55200         Resilicat Gain A Laces on Investment         1,165,74         4,41,51,68           4FF011         Nember J Johns Institution         55200         Resilicat Gain A Laces on Investment         1,162,14         4,41	4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(386.70)	272.41	(5,742.63)
FFF000	4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	373.11	1,113.72	1,185.50
4FF000         Cocupational Threaty Endoamment         55200         Market Apprac on Investments         (238 FF)         611.28         (3,308 AP)           4FF000         Conspisional Threaty Endoamment         55200         Resilued Gain & Loss on Investments         (214 AS)         358.88         (2,002.41)           4FF010         Dean Rogar A Rinos Award Fund         55200         Market Apprac on Investments         (216 AS)         205.20         124 (214 MS)           4FF011         Sacche Professorabily         55200         Market Apprac on Investments         (1,60 AS)         328.23         32 (214 MS)           4FF012         Nathar J Loome Endower Fund         55200         Resilicad Gain A Loss on Investment         1,66 AS         4414 degree         45,869 BS           4FF012         Nathar J Loome Endower Fund         55200         Resilicad Gain A Loss on Investment         31,48         448 degree         12,88         42,28         42,28         42,68 BS         42,68 BS <td>4TF008</td> <td>Pamela Low Scholarship Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(1,576.38)</td> <td>3,972.58</td> <td>(21,835.67)</td>	4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,576.38)	3,972.58	(21,835.67)
FF000   Coupational Therapy Endowment   55200   Realized Gain & Loss on Investment   224.14   705.06   405.70   4176101   Dean Roger A Ribro Award Fund   55200   Market Approx on Investments   200.42   262.56   462.49   417611   Sacket Professorabilip   55200   Market Approx on Investments   1.65.00   3.62.31   (2.041.68   417611   Sacket Professorabilip   55200   Sacket Professorabilip   55200   Market Approx on Investments   1.65.00   3.62.31   (2.041.68   417611   Sacket Professorabilip   55200   Sacket Approx on Investments   1.65.00   3.62.31   (4.041.68   5.898.83   4.410.47   4.5898.83   4.410.47   4.5898.83   4.410.47   4.5898.83   4.410.47   4.5898.83   4.410.47   4.410.47   4.5898.83   4.410.47	4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	1,521.04	4,582.06	6,080.96
4TF010         Dean Roger A Ritho Award Fund         55200         Resilized Gain & Loss on Investments         (214-00)         538-88         (2,962-81)           4TF0101         Sack Port Porfessorathy         55200         Resilized Gain & Loss on Investments         (1510-00)         3,670-13         (2) (2) (4) (4)           4TF011         Stacket Professorathy         55200         Resilized Gain & Loss on Investments         (16,50)         3,670-13         (2) (4) (4)         5,550-83           4TF011         Stacket Professorathy         55200         Resilized Gain & Loss on Investments         (16,60)         44,164         5,556-83           4TF012         Nathon J Loomis Endowed Fund         55200         Resilized Gain & Loss on Investments         (31,48)         94,84         (12,56)           4TF013         Kendali Endowed Fund         55200         Resilized Gain & Loss on Investments         (50,11)         1,88,71         (8,185)           4TF015         Kendali Endowed Fund         55200         Resilized Gain & Loss on Investments         (80,68)         1,52,18         (8,77,76)           4TF015         Kendali Endowed Fund         55200         Market Apprec on Investments         (80,68)         1,75,21         2,230,14           4TF016         Market Papperson Market Apprec on Investments         (80,08) <td>4TF009</td> <td>Occupational Therapy Endowment</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(239.87)</td> <td>611.28</td> <td>(3,359.94)</td>	4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(239.87)	611.28	(3,359.94)
PFTP101	4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	234.14	705.06	935.70
4FT011         Sackell Professorathip         55200         Realized Gain & Loss on Investments         (1,519.6)         3,282.13         (21,041.6)           4TF0112         Nathout Professorathip         552200         Realized Gain & Loss on Investments         (32.6)         4,415.44         5,809.83           4TF0112         Nathout J Lomis Endowed Fund         55200         Realized Gain & Loss on Investments         (31.4)         1,416.71         (81.8)           4TF0112         Nathout J Lomis Endowed Fund         55200         Realized Gain & Loss on Investments         (31.4)         1,416.22         2,209.34           4TF0113         Kendall Endowed Fund         55200         Realized Gain & Loss on Investment         37.03         1,718.26         2,209.34           4TF0115         Keough Northeast Passage Fund         55200         Realized Gain & Loss on Investment         (30.0)         1,724.18         (30.777.6)         2,209.34           4TF016         Maureen Netistad Scholarish Fund         55200         Realized Gain & Loss on Investments         (40.00)         1,147.68         (0,307.77           4TF016         Pauline Soukaris Memorial Scholarish         55200         Realized Gain & Loss on Investment         440.00         1,147.68         (0,300.77           4TF017         Pauline Soukaris Memorial Scholarish Fun </td <td>4TF010</td> <td>Dean Roger A Ritvo Award Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(214.06)</td> <td>538.88</td> <td>(2,962.41)</td>	4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(214.06)	538.88	(2,962.41)
4FF012         Sackett Professoration         55200         Resiltated Gain & Loss on Investment         1,465,73         4,161,44         5,859,83           4FF0121         Nathard J Losmis Endowed Fund         55200         Resiltated Gain & Loss on Investments         (32,63)         62,23         (45,197)           4FF0121         Kendall Endowed Fund         55200         Resiltated Gain & Loss on Investments         (591,14)         1,488,71         (8,183,31)           4FF0131         Kendall Endowed Fund         55200         Resiltated Gain & Loss on Investments         (591,14)         1,488,71         (8,183,31)           4FF0151         Keough Northeast Passage Fund         55200         Realized Gain & Loss on Investments         (691,81)         1,524,18         (3,377,76)           4FF0166         Kouchgi Northeast Passage Fund         55200         Realized Gain & Loss on Investments         (691,81)         1,524,18         (3,377,76)           4FF0167         Maureen Nesidal Scholarish Fund         55200         Realized Gain & Loss on Investment         (490,80)         1,148         (3,057,73)           4FF0177         Pauline Soukaris Memorial Scholarish         55200         Realized Gain & Loss on Investment         (491,80)         1,148         (4,752,80)           4FF0177         Pauline Soukaris Memorial Scholarish	4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	206.42	621.56	824.89
4TF012         Nathan J Lomis Endowed Fund         552100         Market Apprec on Investments         (32.63)         82.23         (461.97)           4TF0171         Nathan J Lomis Endowed Fund         55200         Realized Sink & Loss on Investment         (31.48)         49.48         128.88.31           4TF0131         Kendall Endowed Fund         55200         Realized Gain & Loss on Investment         570.38         1.718.28         2.280.34           4TF0151         Keough Northeast Passage Fund         55200         Realized Gain & Loss on Investment         570.38         1.718.28         2.280.34           4TF016         Koough Northeast Passage Fund         55200         Realized Gain & Loss on Investment         (50.40)         1.524.18         (63.77.76)         2.233.30           4TF016         Mucreen Nestadt Scholarshy Fund         55200         Realized Gain & Loss on Investments         (40.08)         1.147.88         (6.390.77)           4TF017         Pauline Soularis Memorial Scholarsh         55200         Realized Gain & Loss on Investments         (40.08)         1.147.88         (6.700.77)           4TF018         Stephany Marchut Lavallee Nusring S         55200         Realized Gain & Loss on Investment         43.34         1.327.44         1.772.02           4TF018         Stephany Marchut Lavallee Nusring S <td>4TF011</td> <td>Sackett Professorship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(1,519.06)</td> <td>3,828.13</td> <td>(21,041.66)</td>	4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,519.06)	3,828.13	(21,041.66)
HTP012   Nathan J Lomis Endowed Fund   S5200   Realized Gain & Loss on Investments   (99.14)   1.480,71   (8.188.31)	4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	1,465.73	4,415.44	5,859.83
4FT012         Nathan J Loomis Endowed Fund         55200         Realized Gain & Loss on Investments         (561,14)         1,48,971         (6,88,31)           4TF0131         Kendali Endowed Fund         552100         Market Apprec on Investments         (561,14)         1,78,26         2,220,34           4TF0151         Kendali Endowed Fund         552200         Realized Gain & Loss on Investments         (60,481)         1,524,16         (2,333,98)           4TF0151         Keougin Northeast Passage Fund         55200         Market Apprec on Investments         (60,481)         1,524,16         (63,377,76)           4TF0161         Maureen Neistadt Scholarship Fund         55200         Market Apprec on Investments         (60,089)         1,147,88         (3,080,77)           4TF0171         Pauline Soukaris Memorial Scholarship         552100         Market Apprec on Investments         (40,089)         1,147,88         (3,080,77)           4TF0171         Pauline Soukaris Memorial Scholarship         552100         Market Apprec on Investments         (40,089)         1,147,88         (3,080,77)           4TF018         Stephany Marchut Lavallee Nursing Scholarship Fun         552200         Realized Gain & Loss on Investments         (40,089)         1,147,88         (3,087,77)           4TF0101         Busic Scholarship Fun	4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(32.63)	82.23	(451.97)
4TF013         Kendail Endowed Fund         582100         Market Apprec on Investments         (591.14)         1,489.71         2,280.34           4TF015         Keongail Endowed Fund         592200         Realized Gain A Loss on Investments         (504.81)         1,524.18         8,377.76           4TF015         Koough Northeast Passage Fund         552100         Market Apprec on Investments         (50.80)         0.17,88.01         2,333.00           4TF016         Maureen Neistaat Scholarship Fund         552100         Market Apprec on Investments         (40.88)         1,147.68         (6,380.77)           4TF017         Pauline Soukists Memorial Scholarship Fund         552100         Market Apprec on Investments         (40.88)         1,147.68         (6,580.77)           4TF017         Pauline Soukists Memorial Scholarship Fund         552200         Realized Gain & Loss on Investments         (40.88)         1,147.68         (6,580.77)           4TF018         Stephany Marchut Lavalise Nursing S         552100         Market Apprec on Investments         (40.88)         1,147.60         (6,580.77)           4TF018         Stephany Marchut Lavalise Nursing Scholarship Fun         552100         Market Apprec on Investments         (40.88)         1,419.77         (7,760.25)           4TF0218         Brooks-Lord Nursing Scholarship Fun				Realized Gain & Loss on Investment			125.86
ATF013   Kendal Endowed Fund   \$52200   Realized Gain & Loss on Investment   \$0.04.81)   \$1.52.418   \$0.277.76     ATF015   Keough Northeast Passage Fund   \$52100   Market Apprec on Investment   \$0.04.81)   \$1.52.418   \$0.277.76     ATF016   Maureen Neistadt Scholarship Fund   \$52200   Realized Gain & Loss on Investment   \$73.10   \$2.05.14   \$3.057.63     ATF017   Pauline Soukaris Memorial Scholarship Fund   \$55200   Realized Gain & Loss on Investment   \$73.10   \$2.05.14   \$3.057.63     ATF017   Pauline Soukaris Memorial Scholarship 55100   Market Apprec on Investments   \$40.08.91   \$1.147.68   \$6.580.777     ATF017   Pauline Soukaris Memorial Scholarship   \$55200   Realized Gain & Loss on Investment   \$4.34.84   \$1.32.70   \$1.73.20.54     ATF018   Stephany Marchut Lavailee Nursing \$ \$5200   Realized Gain & Loss on Investment   \$95.152   \$2.96.29   \$2.96.23   \$1.73.24.231     ATF019   Stephany Marchut Lavailee Nursing \$ \$5200   Realized Gain & Loss on Investment   \$92.158   \$2.648.54   \$3.537.76     ATF019   Brooks-Lord Nursing Scholarship Fun   \$55200   Realized Gain & Loss on Investment   \$92.158   \$2.648.54   \$3.537.76     ATF019   Brooks-Lord Nursing Scholarship Fun   \$55200   Realized Gain & Loss on Investment   \$94.39   \$2.393.10   \$2.747.88     ATF020   Claire & Herny Grady Schol-Diversit   \$55200   Realized Gain & Loss on Investment   \$94.39   \$2.393.10   \$1.475.81     ATF020   Claire & Herny Grady Schol-Diversit   \$55200   Realized Gain & Loss on Investment   \$64.00   \$1.830.32   \$2.183.84     ATF021   Ann Manchester Kelley Schol-Nursing   \$55200   Realized Gain & Loss on Investment   \$64.00   \$1.583.12   \$1.442.88     ATF022   Choice 11 Fund for Arhibeto Developmt   \$55200   Realized Gain & Loss on Investment   \$67.00   \$1.583.12   \$1.442.88     ATF022   Choice 11 Fund for Arhibeto Developmt   \$55200   Realized Gain & Loss on Investment   \$67.00   \$1.583.12   \$1.00.80     ATF022   Choice 11 Fund for Arhibeto Developmt   \$55200   Realized Gain & Loss on Investment   \$67.00   \$1.583.12   \$1.00.80		Kendall Endowed Fund					
4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         (60 4.81)         1,524.18         (8,377.76)           4TF015         Keough Northeast Passage Fund         55200         Realized Gain & Loss on Investments         (810.17)         1,900.64         2,333.09           4TF016         Mauren Neistadt Scholarship Fund         552100         Realized Gain & Loss on Investment         (73.10)         2,30.14         3,077.63           4TF017         Pauline Soukaris Memorial Scholarshi         55200         Realized Gain & Loss on Investment         443.84         1,147.68         (6,300.77)           4TF018         Slephany Marchut Lavallee Nursing S         552100         Market Apprec on Investment         495.51         2,206.29         (13,242.33)           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investment         991.58         2,648.54         (11,404.22)           4TF019         Brooks-Lord Nursing Scholarship Fun         55200         Realized Gain & Loss on Investment         794.39         2,393.10         3,757.91           4TF020         Claire & Henry Grady Schol-Diversit         55200         Realized Gain & Loss on Investment         561.20         1,588.12         2,074.78         (1,70.780.25           4TF021         Ann Ma							
4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investments         (810,17)         (1,900,84)         (1,103,84)           4TF016         Maureen Neistard Scholarship Fund         552200         Realized Gain & Loss on Investments         (19,00)         (1,103,84)         (3,00,73)           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         (400,89)         1,147,68         (6,300,77)           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         (400,89)         1,147,68         (6,300,77)           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         (490,82)         1,147,68         (6,300,77)           4TF018         Stephany Marchut Lavaillee Nursing S         55200         Market Apprec on Investments         (95,12)         2,208,20         (11,404,22)           4TF019         Brooks-Lord Nursing Scholarship Fun         55200         Realized Gain & Loss on Investment         794,39         2,303,10         3,757,70           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         (960,88)         1,413,47         (7,769,25)           4TF020         Claire & Harry Grady S		Keough Northeast Passage Fund					
4TF016         Marken Neistard Scholarship Fund         552100         Market Apprec on Investments         (810.17)         1,990.64         (11,038.84)           4TF016         Maureen Neistard Scholarship Fund         652200         Realized Gain & Loss on Investments         (400.89)         1,147.68         (3,687.67)           4TF017         Pauline Soukaris Memorial Scholarsh         55200         Market Apprec on Investments         (400.89)         1,147.60         1,782.05           4TF017         Pauline Soukaris Memorial Scholarship         552200         Market Apprec on Investments         (408.89)         2,249.29         (11,328.37)           4TF018         Slaphamy Marchut Lavailee Nursing S         652200         Realized Gain & Loss on Investments         (201.88         2,248.54         3,337.07           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         552100         Market Apprec on Investments         (823.31)         2,074.78         (11,404.22)           4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         (806.60)         1,413.47         (77.89.25)           4TF020         Colare & Henry Grady S		· ·					
4TF016         Maureen Neistard Scholarship Fund         552200         Realized Gain & Loss on Investments         (773.10)         2,305.14         3,067.63           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Marker Apprec on Investments         (40.68)         1,147.68         (6,300.77)           4TF018         Stephany Marchut Lavallee Nursing S         552100         Marker Apprec on Investments         (985.12)         2,286.29         (13,242.33)           4TF018         Stephany Marchut Lavallee Nursing S         552100         Marker Apprec on Investments         (985.12)         2,286.29         (13,242.33)           4TF019         Brooks-Lord Nursing Scholarship Fun         652100         Marker Apprec on Investments         (983.13)         2,074.78         (11,404.70)           4TF020         Claire & Henry Grady Schol-Diversit         652200         Realized Gain & Loss on Investment         491.39         2,393.10         3,775.91           4TF021         Arin Manchester Kelley Schol-Nursing         652100         Marker Apprec on Investments         (66.08)         1,158.12         (8.908.31)           4TF021         Arin Manchester Kelley Schol-Nursing         652200         Realized Gain & Loss on Investment         451.20         1,158.12         (8.908.31)           4TF021         Arin Manchester Kel		· ·					
4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         (460.88)         1,147.68         (6,380.77)           4TF017         Pauline Soukaris Memorial Scholarsh         55200         Realized Glan & Loss on Investments         (433.84)         1,327.04         1,762.05           4TF018         Stephany Marchut Lavalee Nursing S         552100         Market Apprec on Investments         (951.58)         2,648.54         (13,242.33)           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         552100         Market Apprec on Investments         (560.88)         1,413.47         (77.69.25)           4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         (560.88)         1,413.47         (77.69.25)           4TF021         Arn Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         (561.08)         1,583.75         2,4163.64           4TF021         Arn Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         (61.08)         1,839.75         2,244.28           4TF022         Chace '11 Fund for Affisele De		·					
4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investments         443.84         1,327.04         1,762.05           4TF018         Stephany Marchut Lavailee Nursing S         552100         Market Apprec on Investments         (955.12)         2,268.29         13,284.23           4TF018         Stephany Marchut Lavailee Nursing S         552200         Realized Gain & Loss on Investments         921.58         2,648.54         3,537.70           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investments         (660.88)         1,413.47         (7,769.25)           4TF020         Claire & Henry Grady Schol-Diversit         55200         Realized Gain & Loss on Investments         (660.88)         1,413.47         (7,769.25)           4TF021         Claire & Henry Grady Schol-Diversit         55200         Realized Gain & Loss on Investments         (660.88)         1,588.12         (8,909.31)           4TF021         Ann Manchester Kelley Schol-Nursing         55200         Realized Gain & Loss on Investments         (665.08)         1,588.12         (8,909.31)           4TF021         Chace "11 Fund for Arhitele Develpmt         552200         Realized Gain & Loss on Investments         (872.36)         (3,363.67)         (3,363.67)           4TF022		·					
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         55200         Realized Gain & Loss on Investments         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 Investments         (560.88)         1,413.47         (7.796.25)           4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         (560.88)         1,588.12         (8,509.31)           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         (665.08)         1,588.12         (8,509.31)           4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investments         (672.36)         2,188.38         (12,083.67)           4TF021         Chace "11 Fund for Alhelee Develomt         552200         Realized Gain & Loss on Investments         (872.36)         2,349.38         (12,082.35)           4TF022         Chac							
4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investments         921.568         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)           4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         (660.88)         1,413.77         (7,769.25)           4TF021         Claire & Henry Grady Schol-Diversit         552200         Realized Gain & Loss on Investment         661.08         1,830.32         2,163.64           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         (665.08)         1,839.75         2,442.88           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         (672.36)         2,193.8         (2,090.37)           4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         (872.36)         2,341.09         (61,344.18)           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         (872.36)         9,341.09         (61,344.18)           4TF024         Talbot 54 Occupational Th							
4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         (82.3.31)         2,074.78         (11,404.22)           4TF019         Brooks-Lord Nursing Scholarship Fun         652200         Realized Gain & Loss on Investments         (560.88)         1,413.47         (7,769.25)           4TF020         Claire & Henry Grady Schol-Diversit         652200         Realized Gain & Loss on Investments         660.88)         1,413.47         (7,769.25)           4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investments         (665.08)         1,588.12         (8,909.31)           4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investments         (672.36)         2,198.38         (1,208.67)           4TF022         Chace "11 Fund for Athlete Develpmt         552200         Realized Gain & Loss on Investments         (872.36)         2,198.38         (1,208.67)           4TF022         Chace "11 Fund for Athlete Develpmt         552200         Realized Gain & Loss on Investments         (872.36)         2,198.38         (1,208.67)           4TF023         John Smith "50 Northeast Passage Fn         552100         Market Apprec on Investments         (3,706.69)         9,341.09         (51,344.18)           4TF024 <td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td>		• •					
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         (7,799.25)           4TF020         Claire & Henry Grady Schol-Diversit         552200         Realized Gain & Loss on Investments         561.20         (1,800.32)         2,183.84           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         (665.08)         1,839.75         2,442.88           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         (672.36)         2,198.38         (12,083.67)           4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         (872.36)         2,355.67         3,365.15           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         (3,706.69)         9,341.09         (4,314.18)           4TF024         Talbot 54 Occupational Therapy Fund         552100         Market Apprec on Investments         (261.52)         659.06         (3,622.69)           4TF024         Talbot 54 Occupational Ther		. ,					
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         2,133,64           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         (665,08)         1,588,12         (8,909,31)           4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investment         631,08         1,839,75         2,442,88           4TF022         Chace "11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         (872,36)         2,199,38         (12,083,67)           4TF023         John Smith "50 Northeast Passage Fn         552100         Market Apprec on Investments         3,766,69         9,341,09         (51,344,18)           4TF023         John Smith "50 Northeast Passage Fn         552100         Market Apprec on Investments         (6,666,00)         16,798,74         (12,938,66)           4TF024         Talbot 54 Occupational Therapy Fund         552100         Market Apprec on Investment         6,431,98         19,376,02         25,714,29           4TF025         Anna Catherine Clark S		·					
ATFO20   Claire & Henry Grady Schol-Diversit   552200   Realized Gain & Loss on Investment   541.20   1,630.32   2,163.84							
4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         (665.08)         1,588.12         (8,909.31)           4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investment         631.08         1,839.75         2,442.88           4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         (672.36)         2,198.38         (12,083.67)           4TF022         Chace '11 Fund for Athlete Develpmt         552200         Realized Gain & Loss on Investment         841.73         2,535.67         3,365.15           4TF023         John Smith' 50 Northeast Passage Fn         552100         Market Apprec on Investments         (3,706.69)         9,341.09         (51,344.18)           4TF023         John Smith' 50 Northeast Passage Fn         55200         Realized Gain & Loss on Investments         (6,666.00)         16,798.74         (92,335.85)           4TF024         Talbot 54 Occupational Therapy Fund         552200         Realized Gain & Loss on Investments         (6,666.00)         16,798.74         (92,335.85)           4TF024         Talbot 54 Occupational Therapy Fund         552100         Market Apprec on Investments         (6,666.00)         16,798.74         (92,335.85)           4TF024         <		, ,			, ,		,
4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investments         631.08         1,839.75         2,442.88           4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         (872.36)         2,198.38         (12,083.67)           4TF022         Chace '11 Fund for Athlete Develpmt         552200         Realized Gain & Loss on Investments         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 Investments         (8,666.00)         16,778.14         14,298.66           4TF024         Talbot 54 Occupational Therapy Fund         552200         Realized Gain & Loss on Investments         (6,661.00)         16,798.74         (39.35.65)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         (261.52)         659.06         (3,622.60)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         (261.52)         659.06         (3,622.60)           4TF026         Dinesh Tha		, ,					
4TF022         Chace '11 Fund for Athlete Develomt         552100         Market Apprec on Investments         (872.36)         2,198.38         (12,083.67)           4TF022         Chace '11 Fund for Athlete Develomt         552200         Realized Gain & Loss on Investment         841.73         2,535.67         3,365.15           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         (3,706.69)         9,341.09         (61,344.18)           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         552200         Realized Gain & Loss on Investment         6,666.00)         16,798.74         (92,335.85)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         (261.52)         659.06         (3,622.60)           4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         (10,46.11)         2,636.25         (14,490.38)           4TF028         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         (1,046.11)         2,636.25         (14,490.38)           4TF028         Sharon B		, ,			, ,		
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 Investments         (6,666.00)         16,798.74         (92,335.85)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         (261.52)         650.66         (3,622.60)           4TF025         Anna Catherine Clark Schol - CHHS         552200         Realized Gain & Loss on Investments         (261.52)         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)           4TF028         Sharo		,					
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)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         (261.52)         659.06         (3,622.60)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         (261.52)         659.06         (3,622.60)           4TF026         Dinesh Thakur Schil-Health Analytics         552100         Market Apprec on Investments         (1,046.11)         2,636.25         (14,490.38)           4TF028         Dinesh Thakur Schil-Health Analytics         552100         Market Apprec on Investments         (1,046.11)         2,636.25         (14,490.38)           4TF028         Sharon B. Murphy Scholarship         552100         Market Apprec on Investments         (527.95)         1,330.46         (7,312.96)           4TF029         Robert A. Aurilio Scholar		·		• •			
4TF023         John Smith '50 Northeast Passage Fn         552200         Realized Gain & Loss on Investment         3,576,56         10,774,21         14,298,66           4TF024         Talibot 54 Occupational Therapy Fund         552100         Market Apprec on Investments         (6,666.00)         16,798,74         (92,335,85)           4TF024         Talibot 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)           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 Investments         (50.90.39)         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 Fund         552100         Market Apprec on Investments         (528.58)         1,330.78         (73,158.39)           4TF029         Robert A. Auril		•					
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 Investments         (527.95)         1,330.46         (7,312.96)           4TF028         Sharon B. Murphy Scholarship         552100         Market Apprec on Investments         (527.95)         1,330.46         (7,312.96)           4TF029         Robert A. Aurilio Scholarship Fund         552200         Realized Gain & Loss on Investments         (52.81.52)         13,309.78         (73,158.39)           4TF030         Ned Helms Scho		· ·				-,-	
4TF024         Talbot 54 Occupational Therapy Fund         552200         Realized Gain & Loss on Investment         6,431.88         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)           4TF029         Robert A. Aurilio Scholarship Fund         552100         Market Apprec on Investments         (5,281.52)         13,309.78         (73,158.39)           4TF030         Ned Helms Scholarship Fund         552100         Market Apprec on Investments         (5,281.52)         1,438.86         (7,932.21)           4TF031         Beth Stewart Memorial Fund		·					
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)           4TF030         Ned Helms Scholarship Fund         552200         Realized Gain & Loss on Investments         (582.28)         1,438.86         (7,932.21)           4TF031         Beth Stewart Memorial Fund         <							
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)           4TF030         Ned Helms Scholarship Fund         552200         Realized Gain & Loss on Investment         5096.10         15,351.76         20,373.64           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         555.19         1,659.61         2,203.16           4TF031         Beth Stewart Memorial Fund         55		• • • • • • • • • • • • • • • • • • • •					
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)           4TF030         Ned Helms Scholarship Fund         552200         Realized Gain & Loss on Investment         5,096.10         15,351.76         20,373.64           4TF031         Ned Helms Scholarship Fund         552100         Market Apprec 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)           4TF032         Gravink Family Fund         552200         <					, ,		
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)           4TF030         Ned Helms Scholarship Fund         552200         Realized Gain & Loss on Investments         (500.10         15,351.76         20,373.64           4TF030         Ned Helms Scholarship Fund         552100         Market Apprec on Investments         (582.28)         1,438.86         (7,932.21)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         955.19         1,659.61         2,203.16           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         867.79         2,233.53         2,975.60           4TF032         Gravink Family Fund         552100         M							
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)           4TF030         Ned Helms Scholarship Fund         552200         Realized Gain & Loss on Investments         (582.28)         1,438.86         (7,932.21)           4TF030         Ned Helms Scholarship Fund         552200         Realized Gain & Loss on Investments         (582.28)         1,438.86         (7,932.21)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investments         (958.89)         1,901.76         (11,634.36)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         867.79         2,233.53         2,975.60           4TF032         Gravink Family Fund         552100         Market Apprec on Investments         (561.73)         1,381.38         (7,810.92)           4TF032         Gravink Family Fund         552200         Realize		·		• •			
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)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investments         (958.89)         1,901.76         (11,634.36)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         867.79         2,233.53         2,975.60           4TF032         Gravink Family Fund         552100         Market Apprec on Investments         (561.73)         1,381.38         (7,810.92)           4TF032         Gravink Family Fund         552200         Realized Gain & Loss on Investment         542.01         1,631.57         2,163.71							
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)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investments         (958.89)         1,901.76         (11,634.36)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         867.79         2,233.53         2,975.60           4TF032         Gravink Family Fund         552100         Market Apprec on Investments         (561.73)         1,381.38         (7,810.92)           4TF032         Gravink Family Fund         552200         Realized Gain & Loss on Investment         542.01         1,631.57         2,163.71		. , .			, ,		
4TF029         Robert A. Aurilio Scholarship Fund         552200         Realized Gain & Loss on Investment         5,096.10         15,351.76         20,373.64           4TF030         Ned Helms Scholarship Fund         552100         Market Apprec on Investments         (582.28)         1,438.86         (7,932.21)           4TF030         Ned Helms Scholarship Fund         552200         Realized Gain & Loss on Investment         555.19         1,659.61         2,203.16           4TF031         Beth Stewart Memorial Fund         552100         Market Apprec on Investments         (958.89)         1,901.76         (11,634.36)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         867.79         2,233.53         2,975.60           4TF032         Gravink Family Fund         552100         Market Apprec on Investments         (561.73)         1,381.38         (7,810.92)           4TF032         Gravink Family Fund         552200         Realized Gain & Loss on Investment         542.01         1,631.57         2,163.71							
4TF030         Ned Helms Scholarship Fund         552100         Market Apprec on Investments         (582.28)         1,438.86         (7,932.21)           4TF030         Ned Helms Scholarship Fund         552200         Realized Gain & Loss on Investment         555.19         1,659.61         2,203.16           4TF031         Beth Stewart Memorial Fund         552100         Market Apprec on Investments         (958.89)         1,901.76         (11,634.36)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         867.79         2,233.53         2,975.60           4TF032         Gravink Family Fund         552100         Market Apprec on Investments         (561.73)         1,381.38         (7,810.92)           4TF032         Gravink Family Fund         552200         Realized Gain & Loss on Investment         542.01         1,631.57         2,163.71		·					
4TF030         Ned Helms Scholarship Fund         552200         Realized Gain & Loss on Investment         555.19         1,659.61         2,203.16           4TF031         Beth Stewart Memorial Fund         552100         Market Apprec on Investments         (958.89)         1,901.76         (11,634.36)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         867.79         2,233.53         2,975.60           4TF032         Gravink Family Fund         552100         Market Apprec on Investments         (561.73)         1,381.38         (7,810.92)           4TF032         Gravink Family Fund         552200         Realized Gain & Loss on Investment         542.01         1,631.57         2,163.71		·					
4TF031         Beth Stewart Memorial Fund         552100         Market Apprec on Investments         (958.89)         1,901.76         (11,634.36)           4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         867.79         2,233.53         2,975.60           4TF032         Gravink Family Fund         552100         Market Apprec on Investments         (561.73)         1,381.38         (7,810.92)           4TF032         Gravink Family Fund         552200         Realized Gain & Loss on Investment         542.01         1,631.57         2,163.71		·					
4TF031         Beth Stewart Memorial Fund         552200         Realized Gain & Loss on Investment         867.79         2,233.53         2,975.60           4TF032         Gravink Family Fund         552100         Market Apprec on Investments         (561.73)         1,381.38         (7,810.92)           4TF032         Gravink Family Fund         552200         Realized Gain & Loss on Investment         542.01         1,631.57         2,163.71							
4TF032         Gravink Family Fund         552100         Market Apprec on Investments         (561.73)         1,381.38         (7,810.92)           4TF032         Gravink Family Fund         552200         Realized Gain & Loss on Investment         542.01         1,631.57         2,163.71				• •			
4TF032 Gravink Family Fund 552200 Realized Gain & Loss on Investment 542.01 1,631.57 2,163.71							
		•			, ,		
41FU33 Huntington Nursing Scholarship 552TUU Market Apprec on Investments (1,125.20) 2,525.30 (15,346.66)		•					
	411033	numungton Nursing Scholarship	55∠100	ivialiset Apprec on investments	(1,125.20)	2,525.30	(15,346.66)

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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 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 267.64 400.51 Realized Gain & Loss on Investment 178.15 4TF039 Dallaire O.T. Scholarship Market Apprec on Investments (508.51) 536.04 (3,536.98)Dallaire O.T. Scholarship 552200 490.10 899.62 4TF039 Realized Gain & Loss on Investment 709.47 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 Stebbins Scholarship Fund 4TF042 552100 Market Apprec on Investments (822.44)1,960.32 (11,309.41)4TF042 Stebbins Scholarship Fund 2 261 05 552200 Realized Gain & Loss on Investment 793 47 3 016 27 (1,259.36) 4TF043 Sharvn Zunz Internship Fund 552100 Market Apprec on Investments 0.00 0.00 Sharyn Zunz Internship Fund 4TF043 552200 Realized Gain & Loss on Investment 234.54 0.00 0.00 4TG001 Dr Alexander Teaching Exc Fund 552100 (7,919.92) 19 958 70 (109,704.78) Market Apprec on Investments 4TG001 Dr Alexander Teaching Exc Fund 552200 7 641 86 23 020 76 30 551 29 Realized Gain & Loss on Investment 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 Dr. Robert A. & Ann P. Chase 552100 3,633.40 (19,971.31) 4TG006 Market Apprec on Investments (1.441.79)4TG006 Dr Robert A & Ann P Chase 4 190 84 552200 Realized Gain & Loss on Investment 1.391.18 5 561 73 4TG007 Class of 1953 Endowed Scholarship 552100 (3,648.42)9.009.77 (50,054.57) Market Apprec on Investments 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 1.034.53 (5.686.36) Market Apprec on Investments (410.52)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 (373.18)890.62 (5,187.94) Market Apprec on Investments 4TG011 Phelan Family Fund 552200 Realized Gain & Loss on Investment 358.64 1.029.27 1,381.93 4TG013 Paul International Research Fund 552100 (588.99) 1.484.28 Market Apprec on Investments (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 (1,689.80)4,258.43 (23,406.82)Market Apprec on Investments 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 8.011.82 10.632.64 Realized Gain & Loss on Investment 2.659.57 4TG020 Noonan International Research Fund 552100 Market Apprec on Investments (6,831.53)17.215.89 (94,628.72)4TG020 552200 19,857.16 26,352.82 Noonan International Research Fund Realized Gain & Loss on Investment 6,591.70 4TG021 Edward & Diane Federman End Fund 552100 (13,925.14) 32.574.56 (193,260.38) Market Apprec on Investments 4TG021 Edward & Diane Federman End Fund 552200 13.436.27 40.418.51 51.613.43 Realized Gain & Loss on Investment 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 (1,242.46) 3,131.09 (17,210.34) Market Apprec on Investments 4TG023 William Spaulding Endowed Fund 552200 Realized Gain & Loss on Investment 3.611.47 4.792.85 1.198.83 4TG024 Winch Endowed Fund-Alumni Assoc 552100 Market Apprec on Investments (566.98)1,428.84 (7,853.71)4TG024 Winch Endowed Fund-Alumni Assoc 552200 Realized Gain & Loss on Investment 547.08 1,648.04 2,187.15 4TG025 Yakovakis Family Fund 552100 (932.92) Market Apprec on Investments 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 (25,579.80)64,199.15 (354, 282.61)Market Apprec on Investments 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)552200 4TG030 Wanda Mitchell Diversity Initiative Realized Gain & Loss on Investment 5.16 1.38 1.85 4TG032 (2.533.79)Newton Strategic Priorities Fund 552100 (179.35)0.00 Market Apprec on Investments 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

4TR012

Chase '58-Excellence in Marine Scie

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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)

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40050111.0	INUE make (lane) and become the			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF gain(loss) on Investments	552100	Market Approx on Investments	(4.000 FE)	4 602 02	(26.274.67)
4TJ001 4TJ001	Harley Scholarship Fund Harley Scholarship Fund	552100	Market Apprec on Investments	(1,898.55) 1,831.89	4,692.03 5,512.80	(26,371.67) 7,312.32
4TL001	Edmund Miller Library Fund	552100	Realized Gain & Loss on Investment  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		(2,692.16)	6,766.39	(37,306.99)
			Market Apprec on Investments			
4TL002	Class of 47 Endowed Fund	552200	Realized Gain & Loss on Investment	2,597.65	7,824.69	10,383.47
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,539.31)	3,868.83	(21,319.72)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	1,485.26	4,462.52	5,924.92
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(255.77)	642.35	(3,543.12)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	246.79	740.89	983.70
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(339.86)	856.49	(4,707.77)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	327.94	987.89	1,311.03
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(933.49)	2,352.46	(12,930.56)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	900.72	2,713.39	3,600.97
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(440.54)	1,104.43	(6,101.29)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	425.06	1,277.50	1,694.83
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,168.05)	2,943.54	(16,179.47)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	1,127.04	3,395.15	4,505.76
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(953.01)	2,048.14	(13,470.89)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	918.10	2,749.45	3,633.46
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(822.80)	1,831.58	(10,439.78)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	736.10	2,112.55	2,817.25
4TL012	Cohen Fund for Collection Development	552100	Market Apprec on Investments	(1,776.84)	4,477.74	(24,612.31)
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	1,714.46	5,164.72	6,854.20
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	(1,606.66)	4,048.88	(22,255.03)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	1,550.26	4,670.06	6,197.73
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	(1,449.00)	3,651.56	(20,071.14)
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	1,398.13	4,211.79	5,589.55
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	(18,710.52)	47,151.71	(259,173.68)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	18,053.65	54,385.74	72,176.39
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	(511.82)	1,278.03	(7,057.53)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	493.84	1,474.02	1,957.17
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(585.42)	1,451.46	(8,044.86)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	564.85	1,674.14	2,223.68
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(458.82)	1,156.25	(6,355.42)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	442.71	1,333.64	1,769.91
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(159,579.81)	400,507.08	(2,210,195.91)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	153,977.46	462,991.22	614,283.22
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(225.35)	567.88	(3,121.40)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	217.43	655.00	869.28
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(443.46)	1,112.01	(6,143.30)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	427.88	1,282.61	1,703.31
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(495.34)	1,248.28	(6,861.27)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	477.94	1,439.79	1,910.78
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,162.01)	5,448.40	(29,947.63)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	2,086.12	6,284.30	8,340.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(410.89)	1,035.47	(5,691.55)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	396.47	1,194.33	1,585.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(7,837.77)	19,751.67	(108,566.85)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	7,562.60	22,781.98	30,234.40
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(267.80)	674.88	(3,709.55)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	258.42	778.42	1,033.05
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(556.58)	1,402.61	(7,709.58)
4TD012	Linggo IEU Expollongo in Marine Coie	EFOOOO	Hoolized Coin & Look on Investment	E07.04	4 647 00	

Realized Gain & Loss on Investment

537.04

1,617.80

2,147.01

552200

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

4TS056

William F. Degan Jr. Football Schol

552200

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

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					
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(1,271.38)	3,203.96	(17,610.82)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	1,226.74	3,695.50	4,904.37
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(1,689.56)	1,207.69	(23,888.70)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,804.95	1,392.97	2,554.07
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(449.90)	1,133.77	(6,231.85)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	434.10	1,307.71	1,735.49
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(989.50)	2,416.94	(13,717.38)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	954.76	2,873.84	3,753.05
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(536.72)	1,341.03	(7,441.00)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	517.87	1,559.76	2,065.69
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(344.83)	869.02	(4,776.60)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	332.72	1,002.33	1,330.21
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(344.71)	868.60	(4,804.68)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	335.59	1,001.88	1,331.05
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(5,731.25)	14,438.10	(79,366.99)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	5,529.16	16,653.19	22,100.95
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(131.32)	330.94	(1,819.07)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	126.70	381.72	506.59
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(631.67)	1,582.38	(8,754.26)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	609.50	1,832.29	2,431.68
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(712.33)	1,760.03	(9,674.17)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	678.10	2,030.05	2,694.12
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(340.67)	858.51	(4,718.89)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	328.71	990.23	1,314.13
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(1,276.01)	3,215.64	(17,675.05)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,231.22	3,708.98	4,922.28
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(657.16)	1,624.53	(9,081.59)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	634.08	1,896.15	2,509.18
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	(10,457.51)	26,347.61	(144,852.03)
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	10,090.37	30,390.06	40,332.38
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,316.99)	3,316.58	(18,242.92)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	1,270.77	3,825.48	5,077.33
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(1,062.69)	2,568.99	(14,823.07)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	1,025.37	2,963.08	3,972.41
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,461.80)	8,723.97	(47,952.12)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	3,340.27	10,062.41	13,354.03
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(637.61)	1,606.82	(8,832.00)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	615.22	1,853.33	2,459.58
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(1,001.76)	2,286.89	(12,826.60)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	906.42	2,669.14	3,541.11
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(359.50)	905.95	(4,979.64)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	346.89	1,044.94	1,386.76
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.76)	914.18	(5,024.85)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	350.03	1,054.43	1,399.34
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(1,212.17)	4,160.29	(24,682.62)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	1,731.17	5,020.55	6,611.81
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(345.55)	865.46	(4,773.47)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	333.42	998.60	1,325.57
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(1,955.50)	4,496.44	(25,530.66)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,840.15	5,190.40	6,932.14
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(609.80)	1,536.74	(8,446.83)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	588.40	1,772.51	2,352.34
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(816.08)	2,056.58	(11,304.17)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	787.43	2,372.10	3,148.06
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(698.16)	967.17	(5,432.63)
4TS056	William F. Degan, Ir. Football Schol	552200	Realized Gain & Loss on Investment	426.00	1 132 31	1 407 85

Realized Gain & Loss on Investment

426.90

1,132.31

1,497.85

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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

A30EGNI S -	UNHF gain(loss) on Investments			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- , ,	550400		(4.004.50)	0.000.00	(40.005.07)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(1,321.50)	3,330.26	(18,305.07)
4TS057 4TS058	Franklin Taylor '52 Athletic Schol Norris A. Browne '55 Football Schol	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	1,275.11	3,841.19 1,363.28	5,097.70
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(584.92) 564.38	1,572.43	(8,114.29) 2,109.57
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(875.23)	2,165.32	(12,131.34)
	•	552200	•••	(873.23) 844.49		
4TS059 4TS060	UNH Wildcat Hockey Alumni Scholarsh Wildcat Fan Gratitude Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(636.38)	2,504.55 1,602.93	3,330.26 (8,814.84)
4TS060	Wildcat Fan Gratitude Fund  Wildcat Fan Gratitude Fund	552200	• •	614.03	1,849.35	2,454.23
4TS061	Peter K. Chudy, II '87 Nordic Fund	552100	Realized Gain & Loss on Investment		1,451.69	(7,979.35)
4TS061	Peter K. Chudy, II '87 Nordic Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(576.06) 555.83	1,674.41	2,222.15
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(1,015.39)	2,868.03	(15,764.41)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	1,115.76	3,308.05	4,390.16
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(434.64)	1,095.33	(6,020.56)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	419.38	1,263.38	1,676.66
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	(85.71)	105.99	(1,264.81)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	82.71	233.83	295.61
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(649.90)	1,637.80	(9,002.31)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	627.09	1,889.07	2,507.02
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,139.36)	7,910.07	(43,485.82)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	3,029.14	9,125.09	12,109.08
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(1,374.14)	3,462.93	(19,034.32)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	1,325.89	3,994.22	5,300.80
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,236.02)	10,675.05	(58,676.36)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	4,087.31	12,312.81	16,340.56
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(702.74)	1,770.43	(9,733.82)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	678.41	2,042.06	2,710.13
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	(548.16)	1,381.40	(7,592.94)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	528.92	1,593.32	2,114.52
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(537.39)	1,354.25	(7,443.72)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	518.51	1,562.01	2,072.97
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(541.45)	1,364.49	(7,499.91)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	522.43	1,573.81	2,088.64
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	(466.07)	1,063.76	(6,468.03)
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	449.71	1,226.97	1,651.10
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(626.56)	1,578.96	(8,678.88)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	604.56	1,821.20	2,416.96
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(551.54)	1,389.93	(7,639.89)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	532.19	1,603.18	2,127.61
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(518.49)	1,306.62	(7,181.97)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	500.29	1,507.09	2,000.08
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(529.29)	1,333.83	(7,331.49)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	510.69	1,538.46	2,041.71
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(271.66)	684.59	(3,762.95)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	262.12	789.63	1,047.93
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(25.53)	64.35	(353.67)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	24.63	74.21	98.51
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	(496.02)	1,250.02	(6,870.82)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	478.61	1,441.79	1,913.43
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	(513.87)	1,294.97	(7,117.94)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	495.84	1,493.65	1,982.24
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(397.55)	1,001.84	(5,506.72)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	383.60	1,155.55	1,533.55
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	(740.02)	1,864.91	(10,250.65)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	714.04	2,151.03	2,854.67

4TU006

James Trainor Memorial Scholarship

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

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					
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	(691.22)	2,142.07	(13,179.56)
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	938.95	2,470.71	3,359.06
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	(552.04)	1,391.18	(7,646.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	532.66	1,604.63	2,129.54
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	(536.83)	851.77	(5,639.67)
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	425.58	1,152.52	1,519.92
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	(607.19)	1,506.09	(8,397.28)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	584.42	1,759.55	2,326.95
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	(516.50)	1,294.52	(7,158.73)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	498.37	1,500.16	1,990.48
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	(594.03)	1,486.93	(8,186.45)
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	571.42	1,715.07	2,276.49
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	(567.80)	1,408.75	(7,867.47)
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	547.86	1,624.87	2,160.97
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	(1,109.93)	2,726.07	(15,084.79)
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	1,055.06	3,154.89	4,187.79
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	(300.60)	471.48	(4,231.41)
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	290.04	866.87	946.30
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	(23.40)	33.14	(323.06)
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	25.90	53.86	68.81
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	(504.44)	1,271.24	(6,987.44)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	486.73	1,466.26	1,945.90
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	(567.32)	1,402.10	(7,878.03)
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	547.40	1,620.85	2,158.49
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	(481.39)	1,152.70	(6,656.94)
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	464.49	1,366.27	1,807.71
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	(684.97)	1,210.74	(7,266.69)
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	614.25	1,443.10	1,920.12
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	(273.15)	579.56	(3,886.76)
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	263.57	668.29	927.00
4TS116	Bean & Anderson Athletics Enhancemn	552100	Market Apprec on Investments	(87.97)	43.99	(1,375.09)
4TS116	Bean & Anderson Athletics Enhancemn	552200	Realized Gain & Loss on Investment	84.88	249.90	323.57
4TS117	Blackburn Athletics Scholarship Fun	552100	Market Apprec on Investments	(445.82)	222.94	(6,968.54)
4TS117	Blackburn Athletics Scholarship Fun	552200	Realized Gain & Loss on Investment	430.17	1,266.40	1,639.72
4TS118	Greiner Athletics Scholarship	552100	Market Apprec on Investments	(886.95)	(68.96)	(13,606.83)
4TS118	Greiner Athletics Scholarship	552200	Realized Gain & Loss on Investment	855.81	2,519.81	2,479.55
4TS119	Blackburn Athletics Enhancement Fun	552100	Market Apprec on Investments	(885.25)	(287.29)	(12,631.87)
4TS119	Blackburn Athletics Enhancement Fun	552200	Realized Gain & Loss on Investment	854.03	2,514.31	1,310.94
4TS120	Deirmengian Athletics Enhancement	552100 552200	Market Apprec on Investments	(87.90)	0.00	(1,241.83) 45.54
4TS120 4TS121	Deirmengian Athletics Enhancement Glendening Football Scholarship Fd	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	84.81 613.44	0.00	0.00
4TS121	Glendening Football Scholarship Fd	552200	Realized Gain & Loss on Investment	88.12	0.00	0.00
4TS12T	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
4TU001	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(1,812.51)	1,517.48	(25,591.81)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	1,923.58	1,750.33	3,028.31
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	(2,090.07)	5,267.11	(28,951.15)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	2,016.69	6,075.19	8,062.51
4TU003	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,595.95)	1,276.71	(7,017.55)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	770.37	1,472.58	1,954.30
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(508.42)	1,256.39	(6,984.09)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	490.54	1,449.87	1,926.57
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(882.34)	2,177.49	(12,212.75)
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Realized Gain & Loss on Investment

851.33

2,512.31

3,343.20

552200

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

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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
	·	552100	Market Apprec on Investments	(3,996.33)		
4TU015	Lloyd & Edna Heidgerd Endowed Schol		••	, ,	10,071.01	(55,356.25)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	3,856.02	11,616.11	15,415.97
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(2,670.41)	6,397.48	(37,026.28)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	2,576.66	7,378.89	9,860.99
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(1,229.93)	3,099.52	(17,036.81)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,186.76	3,575.05	4,744.52
4TU018	Ottavio and Dorothy Lorenzo Scholar	552100	Market Apprec on Investments	23,588.06	8,473.35	(46,574.57)
4TU018	Ottavio and Dorothy Lorenzo Scholar	552200	Realized Gain & Loss on Investment	4,231.18	9,773.34	12,970.40
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(409.25)	1,001.33	(5,695.46)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	394.87	1,188.97	1,575.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(872.63)	1,979.17	(12,119.86)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	841.98	2,531.36	3,182.48
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	2,516.36	(15,275.92)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	2,902.38	3,909.58
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(620.73)	1,560.71	(8,597.55)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	598.94	1,802.40	2,391.65
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(914.65)	1,591.34	(8,807.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	697.70	1,842.69	2,444.35
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(278.33)	701.42	(3,855.44)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	268.57	809.03	1,073.68
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	3,471.67	2,536.54	(13,942.37)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,135.19	2,925.71	3,882.75
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(637.06)	1,605.44	(8,824.47)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	614.70	1,851.75	2,457.49
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(253.21)	638.10	(3,507.35)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	244.32	735.99	976.75
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(636.08)	1,602.97	(8,810.86)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	613.75	1,848.90	2,453.69
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(411.22)	1,036.30	(5,696.12)
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	396.78	1,195.29	1,586.28
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,816.82)	7,098.57	(39,017.94)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	2,717.93	8,187.63	10,865.97
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(764.42)	1,871.05	(10,594.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	737.59	2,158.09	2,875.43
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(656.79)	1,655.15	(9,097.74)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	633.74	1,909.10	2,533.60
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(510.17)	1,285.65	(7,066.67)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	492.26	1,482.89	1,967.96
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,112.79)	837.78	(16,495.60)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	1,073.71	3,205.67	3,434.93
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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 4TU037 Robert & Tina Dudley Scholarship En 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 4TI 1038 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 (4,259.33)Market Apprec on Investments (307.50)774.90 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) Realized Gain & Loss on Investment 4TU042 Muriel M. Barr Nursing Scholarship 552200 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 UNH Foundation Scholarship Fund 4TU044 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 Jane & Lincoln Colby Scholarship 4TU045 552100 (1.098.87)2 769 23 Market Apprec on Investments (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)552200 4TU048 Steelman Athletics Scholarship Fund Realized Gain & Loss on Investment 490.00 1.261.89 1.688.76 4TU049 Paul & Ann Stewart Memorial Schol. 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 294.69 887.71 1,178.10 Realized Gain & Loss on Investment 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 1.056.40 Realized Gain & Loss on Investment 350.67 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 595.01 1,626.30 552200 Realized Gain & Loss on Investment 2.173.14 4TU053 Gay Brookes '61 Scholarship Fund (885.79) 552100 Market Apprec on Investments 2.025.02 (11.782.95)Gay Brookes '61 Scholarship Fund 4TU053 552200 Realized Gain & Loss on Investment 854.52 2.341.75 3.128.05 4TU054 John D. DuRie Family Scholarship 552100 (389.94)960.51 (5,403.73) Market Apprec on Investments 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 (563.09) 1.419.00 Market Apprec on Investments (7.799.67)4TI 1055 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 395.76 1,192.20 1,582.19 Realized Gain & Loss on Investment Hitchiner Manufacturing Scholarship 4TU057 552100 1.879.52 (10.330.96)Market Apprec on Investments (745.83)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 289.43 871.91 Realized Gain & Loss on Investment 1,157.09 4TU059 Deborah Ann Lada '78 Scholarship 552100 (577.28)1.454.77 Market Apprec on Investments (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 Martha R. Stebbins Scholarship Fund 4TU060 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 Thomas E. Callahan '62 Family Fund 4TU061 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 2,000.25 664.00 2,654.57 4TU063 Cheryl Dickson'63 Athletics Schol. 552100 Market Apprec on Investments (302.57)762.49 (4,191.12)4TU063 Cheryl Dickson'63 Athletics Schol. 552200 Realized Gain & Loss on Investment 291.95 879.48 1,167.18 4TU064 552100 The Carver Scholarship Fund Market Apprec on Investments (729.85)1.673.17 (10,127.81)4TU064 The Carver Scholarship Fund 552200 Realized Gain & Loss on Investment 1.929.84 2.595.28 704.21 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

4TU095

Charron Class of 1964 Scholarship

552200

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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

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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 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 552100 4TI 1067 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 Market Apprec on Investments 4TU070 552100 (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)552200 4TU076 Lloyd & Beverley Jordan Scholarship 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)4TU080 Ellis-Armstrong Family Scholarship 552200 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)

Realized Gain & Loss on Investment

544.41

1,610.06

2,136.62

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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

A30EGNI S	UNHF gain(loss) on Investments		-	2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	- , ,					
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 552100	Realized Gain & Loss on Investment	2,618.31	7,216.83	9,628.00
4TU105 4TU105	Gorman Family Fund Gorman Family Fund	552200	Market Apprec on Investments	(2,124.40) 2,049.82	5,353.63 6,174.99	(29,426.72) 8,194.93
4TU105	George Guptill '28 Memorial Schol.	552100	Realized Gain & Loss on Investment		2,950.36	
4TU106	George Guptill '28 Memorial Schol.	552200	Market Apprec on Investments	(1,175.32) 1,134.05	3,410.28	(16,278.37) 4,524.71
4TU107	Great East Scholarship Fund	552100	Realized Gain & Loss on Investment  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
4TU108	·	552100	Market Apprec on Investments		2,619.08	
4TU109	Connie Chung & Maury Povich Schol	552200	• •	(1,039.28) 1,002.80	3,020.89	(14,395.99) 4,009.10
4TU119	Connie Chung & Maury Povich Schol.  June C. Tanner Endowed Scholarship	552100	Realized Gain & Loss on Investment  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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

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

#### 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
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU141	Eleanor J. Manseau '61 Scholarship	552100	Market Apprec on Investments	(294.21)	231.82	(1,273.61)
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	283.44	267.32	354.76
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	1,183.13	2,098.68	(20,730.66)
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	1,449.57	4,053.30	5,286.72
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	(13,825.51)	28,795.75	(190,902.96)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	13,284.52	33,248.70	45,305.19
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	(623.55)	1,110.86	(8,486.89)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	601.47	1,288.91	1,776.11
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	(942.53)	2,373.54	(13,055.53)
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	909.45	2,738.77	3,634.50
4TU151	Belanger Family Scholarship	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU151	Belanger Family Scholarship	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	(1,807.39)	(842.80)	(27,346.75)
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	1,743.89	3,536.23	3,341.13
4TU155	Ellen Germain Kingsland Scholarship	552100	Market Apprec on Investments	(448.44)	1,073.63	(6,202.46)
4TU155	Ellen Germain Kingsland Scholarship	552200	Realized Gain & Loss on Investment	432.69	1,273.99	1,685.19
4TU156	Ginwala Family Scholarship Fund	552100	Market Apprec on Investments	(273.27)	(116.97)	(3,312.41)
4TU156	Ginwala Family Scholarship Fund	552200	Realized Gain & Loss on Investment	263.36	375.28	507.39
4TU158	David A. Glynn Scholarship Fund	552100	Market Apprec on Investments	(2,212.56)	(718.23)	(31,578.67)
4TU158	David A. Glynn Scholarship Fund	552200	Realized Gain & Loss on Investment	2,134.88	6,285.77	3,277.33
4TU159	Paul L. Durette '62, '67G Scholar	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU159	Paul L. Durette '62, '67G Scholar	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU160	Currier Scholarship Fund	552100	Market Apprec on Investments	(439.49)	0.00	(6,209.17)
4TU160	Currier Scholarship Fund	552200	Realized Gain & Loss on Investment	424.03	0.00	227.73
4TU161	Janette & Charles Zecchini Scholars	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TU161	Janette & Charles Zecchini Scholars	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TU162	Harold W. Jewett '66 Scholarship	552100	Market Apprec on Investments	(90.29)	0.00	(1,106.78)
4TU162	Harold W. Jewett '66 Scholarship	552200	Realized Gain & Loss on Investment	86.90	0.00	33.84
4TU163	Maj. Frances L. Swallow '49 Sch	552100	Market Apprec on Investments	(633.05)	0.00	(7,554.34)
4TU163	Maj. Frances L. Swallow '49 Sch	552200	Realized Gain & Loss on Investment	609.44	0.00	149.05
4TU164	Trout-Lugar Intel. and Research Sch	552100	Market Apprec on Investments	(1,314.69)	0.00	0.00
4TU164	Trout-Lugar Intel. and Research Sch	552200	Realized Gain & Loss on Investment	96.40	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(449.90)	1,133.78	(6,231.91)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	434.10	1,307.72	1,735.53
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(311.37)	784.67	(4,313.02)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	300.43	905.06	1,201.10
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(378.44)	953.69	(5,242.02)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	365.14	1,100.00	1,459.83
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(131.99)	332.62	(1,828.24)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	127.36	383.64	509.15
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(38.99)	98.27	(540.16)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	37.63	113.35	150.41
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(1,010.51)	2,514.84	(13,978.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	974.91	2,901.59	3,855.94
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(696.92)	1,685.47	(9,692.42)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	672.45	2,024.68	2,657.50
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(131.92)	332.45	(1,827.34)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	127.30	383.45	508.89
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,940.55)	4,787.58	(26,721.00)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	1,868.02	5,532.96	7,353.13
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(186.07)	468.91	(2,577.40)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	179.54	540.85	717.78
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(336.35)	845.28	(4,647.82)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	323.96	974.96	1,293.93
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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
A30FGNLS -	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	PFGNLS - UNHF gain(loss) on Investments			(44,664.08)	13,099,909.86	(25,146,323.95)
A35FYLD - G	Sains to Support Distribution					
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,927.24)	(1,894.16)	(3,788.33)
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(453.48)	(445.70)	(891.39)
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,576.50)	(1,549.44)	(3,098.89)
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(370.94)	(364.58)	(729.16)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout to Purpose	(493,993.32)	(484,887.38)	(969,774.72)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee	(116,234.80)	(113,790.88)	(227,581.76)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,163.42)	(1,143.46)	(2,286.90)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(273.74)	(269.06)	(538.10)
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(482.14)	(473.86)	(947.73)
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(113.44)	(111.50)	(223.00)
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(13,064.24)	(12,840.08)	(25,680.15)
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,073.94)	(3,021.24)	(6,042.48)
4QC002	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(468.46)	(460.44)	(920.86)
4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(110.24)	(108.34)	(216.68)
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout to Purpose	(3,652.38)	(3,589.72)	(7,179.43)
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout for Admin Fee	(859.38)	(844.66)	(1,689.30)
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ68	Payout to Purpose	(925.64)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(217.80)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ68	Payout to Purpose	(750,000.00)	(250,000.00)	(1,260,500.00)
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	(24,000.00)	(48,000.00)
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout for Admin Fee	(1,459.70)	(1,546.74)	(3,093.48)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

# 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	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)		(1,225.36)
4QG006	UNH Foundation Unrestricted Quasi	71CZ68	Payout to Purpose	(10,793.12)		(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)		(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)	, ,	(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)		(4,639.07)
4QG013	UNH Alumni Association Programs	71CZ69	Payout for Admin Fee	(555.30)		(1,091.56)
4QS001	Friends of UNH Hockey Endowmnt	71CZ68	Payout to Purpose	(5,478.40)	, ,	(10,768.79)
4QS001	Friends of UNH Hockey Endowmnt	71CZ69	Payout for Admin Fee	(1,289.04)		(2,533.87)
4QU001	Muriel Weissman Scholarship Quasi	71CZ68	Payout to Purpose	(12,916.94)		(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)		(1,802.31)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ69	Payout for Admin Fee	(215.74)	, ,	(424.08)
4QU003	Edward J. Flynn Scholarship Fund	71CZ68	Payout to Purpose	(1,854.14)		(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)		(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)		(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 4QZ002	Rutman Shoals Marine Lab Scholars	71CZ69	Payout for Admin Fee	0.00	(235.88)	(471.74)
4Q2002 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)
4TA001	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)		
4TA002	George Bergeron Scholarship	71CZ68	Payout to Purpose	(13,457.64)	(1,326.34) (13,226.72)	(2,652.67) (26,453.43)
4TA003	George Bergeron Scholarship	71CZ69	Payout for Admin Fee	(3,166.50)	(3,112.22)	(6,224.43)
4TA003	Class of 1948 50th Endowment	71CZ68	Payout to Purpose	(4,135.80)		(8,129.66)
4TA004	Class of 1948 50th Endowment	71CZ69	Payout for Admin Fee	(4,133.60)	(956.44)	(1,912.89)
4TA005	Class of 1960 Scholarship Fund	71CZ68	Payout to Purpose	(3,629.70)	, ,	(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	71CZ69	Payout for Admin Fee	(1,548.40)		(3,041.52)
4TA007	Class of 1950 Endowed Scholars	71CZ68	Payout to Purpose	(13,814.44)		(22,134.59)
4TA007	Class of 1950 Endowed Scholars	71CZ69	Payout for Admin Fee	(3,250.46)	(2,604.10)	(5,208.21)
4TA007	Class of 1957 Cie Endowment	71CZ68	Payout to Purpose	(1,254.74)		(2,466.41)
4TA008	Class of 1957 Cie Endowment	71CZ69	Payout for Admin Fee	(295.24)		(580.34)
4TA008	Burns, Kathy H Scholarship Fnd	71CZ68	Payout to Purpose	(16,664.30)		(32,756.73)
4TA009	Burns, Kathy H Scholarship Frid	71CZ69	Payout for Admin Fee	(3,921.02)	(3,853.80)	(7,707.58)
4TA009	University Community Scholars	71CZ68	Payout to Purpose	(2,912.34)		(5,724.34)
4TA010	University Community Scholars	71CZ69	Payout for Admin Fee	(2,912.34)	(673.46)	(1,346.92)
4TA010	Class of 49 Reunion Endowment	71CZ68	Payout to Purpose	(5,452.90)		(1,718.65)
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,283.04)	(1,261.04)	(2,522.07)
4TA011	Gerald & Jane Ellsworth Fund	71CZ68	Payout to Purpose	(3,779.08)	(3,714.22)	(7,428.45)
4TA012	Gerald & Jane Ellsworth Fund	71CZ69	Payout for Admin Fee	(889.20)	(873.94)	(1,747.89)
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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)

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD	- Gains to Support Distribution					
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)		(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)		(7,790.23)
4TA015	Husch International Scholarshp	71CZ69	Payout for Admin Fee	(943.04)		(1,833.02)
4TA016	Honors Program	71CZ68	Payout to Purpose	(12,863.38)		(25,285.35)
4TA016	Honors Program	71CZ69	Payout for Admin Fee	(3,026.68)	•	(5,949.58)
4TA017	Chair in Humanities	71CZ68	Payout to Purpose	(38,278.62)		(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)		(41,113.82)
4TA019	Hutchins Family Fund Endowment	71CZ68	Payout to Purpose	(962.48)	•	(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 Schirship Fund	71CZ69	Payout for Admin Fee	(626.78)		(1,230.33)
4TA021	Elizabeth Lunt Knowles Fund	71CZ68	Payout to Purpose	(4,685.76)	, ,	(9,210.73)
4TA021	Elizabeth Lunt Knowles Fund	71CZ69	Payout for Admin Fee	(1,102.54)		(2,167.26)
4TA022	Marvin A Levins 54 Schlrshp	71CZ68	Payout to Purpose	(2,202.94)		(4,311.83)
4TA022	Marvin A Levins 54 Schlrshp	71CZ69	Payout for Admin Fee	(518.34)		(1,014.56)
4TA022	Ingeborg Lock Endowed Scholars	71CZ68	Payout to Purpose	(3,247.26)		(6,383.09)
4TA023	Ingeborg Lock Endowed Scholars	71CZ69	Payout for Admin Fee	(764.06)	(750.96)	(1,501.93)
4TA023	Robert & Bertha Laplante Schol	71CZ68	Payout to Purpose	(955.72)		(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)		(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)		(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)		(5,630.13)
4TA027	Edmund Miller Scholarship Fund	71CZ69	Payout for Admin Fee	(673.94)		(1,324.76)
4TA027	Samuels Fund for Diversity	71CZ68	Payout to Purpose	(786.12)	, ,	(1,535.50)
4TA028	Samuels Fund for Diversity	71CZ69	Payout for Admin Fee	(184.98)		(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	(3,472.02)		(1,584.94)
4TA029	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)		(640.82)
4TA030	Next Horizon Learning Tools	71CZ68	Payout to Purpose	(1,185.74)	(320.42) (1,165.38)	(2,330.77)
4TA031	Next Horizon Learning Tools	71CZ69	Payout for Admin Fee	(279.00)	(274.22)	(548.42)
4TA031	Next Horizon Academic Programs	71CZ68	Payout to Purpose	(1,523.90)	, ,	(2,989.98)
4TA032	Next Horizon Academic Programs	71CZ69	Payout for Admin Fee	(358.56)	(351.76)	(703.53)
4TA032	Dorothy P Oneil Endowed Fund	71CZ68	Payout to Purpose	(977.98)		(1,922.39)
4TA033	Dorothy P Oneil Endowed Fund	71CZ69	Payout for Admin Fee	(230.12)		(452.33)
4TA033	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	(3,333.10)		(1,528.71)
4TA035	Ralph & Aline Parker Endowment	71CZ68	Payout to Purpose	(458.64)		(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)		(2,939.03)
4TA037	1929 Lewis Stark Scholarship	71CZ68	Payout to Purpose	(563.98)		(1,108.62)
4TA037	1929 Lewis Stark Scholarship	71CZ69	Payout for Admin Fee	(132.70)		(260.86)
4TA037	The Temple Beth Israel Scholar	71CZ68	Payout to Purpose	(2,434.70)		(4,785.84)
4TA038	The Temple Beth Israel Scholar	71CZ69	Payout for Admin Fee	(572.88)		(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)
4TA039	Tyco Scholars Fund	71CZ68	Payout to Purpose	(57,347.30)		(112,726.56)
4TA040	Tyco Scholars Fund	71CZ69	Payout for Admin Fee	(13,493.50)		(26,524.28)
	,	0200	,,	(10,400.00)	(.0,202.14)	(==,==+.20)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#### 7/19/2023 9:30:13 AM 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
A35FYLD - 0	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	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)
4TA043	Endow for Internati Studies	71CZ68	Payout to Purpose	(2,722.68)	(2,675.98)	(5,351.94)
4TA044	Endow for Internati Studies  Endow for Internati Studies	71CZ69	Payout for Admin Fee	(640.64)	(629.66)	(1,259.30)
4TA044	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)
4TA045	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)
4TA040	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)
4TA049	Robert & Linda Spear Schlrship	71CZ68	Payout to Purpose	(2,347.18)	(2,288.30)	(4,576.60)
4TA051	Robert & Linda Spear Schliship	71CZ69	Payout for Admin Fee	(552.28)	(538.44)	(1,076.86)
4TA051	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)
4TA052 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)
4TA053	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)
4TA055	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 4TA057	Galanes Endowed Scholarship	71CZ69	Payout for Admin Fee	(493.76)	(478.66)	(957.32)
4TA057	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 Christin	71CZ69	Payout for Admin Fee	(685.24)	(673.50)	(1,346.98)
4TA060	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)
4TA061	Carsey Instit/Families&Communities	71CZ68	Payout to Purpose	(177,865.48)	(174,813.50)	(349,627.00)
4TA062	Carsey Instit/Families&Communities	71CZ69	Payout for Admin Fee	(41,850.76)	(41,133.18)	(82,266.36)
4TA063	Rand Undergraduate Research Fund	71CZ68	Payout to Purpose	(1,208.80)	(1,178.60)	(2,357.20)
4TA063	Rand Undergraduate Research Fund	71CZ69	Payout for Admin Fee	(284.42)	(277.32)	(554.64)
4TA064	David and Marion Ellis Fund	71CZ68	Payout to Purpose	(695.06)	(679.60)	(1,359.21)
4TA064	David and Marion Ellis Fund	71CZ69	Payout for Admin Fee	(163.54)	(159.92)	(319.82)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ68	Payout to Purpose	(1,052.52)	(1,034.46)	(2,068.90)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ69	Payout for Admin Fee	(247.66)	(243.40)	(486.81)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ68	Payout to Purpose	(56,527.42)	(55,489.48)	(110,978.94)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ69	Payout for Admin Fee	(13,300.60)	(13,056.54)	(26,113.07)
4TA067	Hanson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(50,951.62)	(50,077.36)	(100,154.70)
4TA067	Hanson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(11,988.64)	(11,783.08)	(23,566.15)
4TA067	Heath 'Grumblenot' Scholarship Fund	71CZ68	Payout to Purpose	(797.12)	(783.44)	(1,566.89)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ66	Payout for Admin Fee	(187.56)	(184.34)	(368.69)
4TA009	Hills Memorial Science Scholarship	71CZ68	Payout to Purpose	(11,555.90)	(11,357.62)	(22,715.24)
4TA070	Hills Memorial Science Scholarship	71CZ69	Payout for Admin Fee	(2,719.04)	(2,672.42)	(5,344.84)
4TA070	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(4,872.56)	(4,788.94)	(9,577.88)
4TA071	Jackson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(1,146.48)	(1,126.82)	(2,253.65)
4TA071	Beyersdorf Fund for Internat'l Rsrc	71CZ68	Payout to Purpose	(2,699.10)	(2,652.80)	(5,305.58)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(635.08)	(624.20)	(1,248.39)
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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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#RECURSIVE

				2023 TTD ACTIVITY	2022 TTD Activity	2022 Filial 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)
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ68	Payout to Purpose	(1,390.94)	(1,345.26)	(2,690.51)
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ69	Payout for Admin Fee	(327.28)	(316.54)	(633.07)
4TA077	Shulman Prof - European & Holocaust	71CZ68	Payout to Purpose	(2,479.48)	(2,436.94)	(4,873.86)
4TA077	Shulman Prof - European & Holocaust	71CZ69	Payout for Admin Fee	(583.40)	(573.40)	(1,146.81)
4TA078	Class of 1959 Fund for Excellence	71CZ68	Payout to Purpose	(6,262.16)	(6,154.70)	(12,309.40)
4TA078	Class of 1959 Fund for Excellence	71CZ69	Payout for Admin Fee	(1,473.46)	(1,448.18)	(2,896.37)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ68	Payout to Purpose	(693.40)	(681.50)	(1,362.99)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ69	Payout for Admin Fee	(163.16)	(160.36)	(320.71)
4TA082	Woodward Internship Opportunity	71CZ68	Payout to Purpose	(692.34)	(680.46)	(1,360.92)
4TA082	Woodward Internship Opportunity	71CZ69	Payout for Admin Fee	(162.90)	(160.12)	(320.22)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ68	Payout to Purpose	(1,356.08)	(1,318.56)	(2,637.13)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ69	Payout for Admin Fee	(319.08)	(310.26)	(620.51)
4TA084	Patricia M Flowers '45 Scholarship	71CZ68	Payout to Purpose	(9,524.68)	(9,361.24)	(18,722.44)
4TA084	Patricia M Flowers '45 Scholarship	71CZ69	Payout for Admin Fee	(2,241.12)	(2,202.68)	(4,405.34)
4TA085	Fish '58 Student Opportunities Scho	71CZ68	Payout to Purpose	(1,275.00)	(1,253.12)	(2,506.25)
4TA085	Fish '58 Student Opportunities Scho	71CZ69	Payout for Admin Fee	(300.00)	(294.86)	(589.71)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ68	Payout to Purpose	(9,317.76)	(8,604.40)	(17,208.80)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ69	Payout for Admin Fee	(2,192.42)	(2,024.60)	(4,049.19)
4TA087	Class of 1962 Student Enrichment	71CZ68	Payout to Purpose	(2,856.00)	(2,768.44)	(5,536.84)
4TA087	Class of 1962 Student Enrichment	71CZ69	Payout for Admin Fee	(672.00)	(651.40)	(1,302.80)
4TA088	The Thomas W. Haas Professorship	71CZ68	Payout to Purpose	(29,341.76)	(26,481.56)	(52,963.10)
4TA088	The Thomas W. Haas Professorship	71CZ69	Payout for Admin Fee	(6,903.96)	(6,228.64)	(12,457.27)
4TA089	Bill & Becky McGee Scholarship	71CZ68	Payout to Purpose	(5,679.40)	(5,581.94)	(11,163.88)
4TA089	Bill & Becky McGee Scholarship	71CZ69	Payout for Admin Fee	(1,336.34)	(1,313.42)	(2,626.83)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ68	Payout to Purpose	(1,082.66)	(1,064.08)	(2,128.17)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ69	Payout for Admin Fee	(254.74)	(250.38)	(500.75)
4TA091	George Walker Jaffurs Scholarship	71CZ68	Payout to Purpose	(1,594.88)	(1,570.06)	(3,140.11)
4TA091	George Walker Jaffurs Scholarship	71CZ69	Payout for Admin Fee	(375.26)	(369.44)	(738.86)
4TA092	The Laurhammer Family Scholarship	71CZ68	Payout to Purpose	(12,382.56)	(12,170.10)	(24,340.18)
4TA092	The Laurhammer Family Scholarship	71CZ69	Payout for Admin Fee	(2,913.56)	(2,863.60)	(5,727.18)
4TA093	Carsey School for Public Policy	71CZ68	Payout to Purpose	(107,939.86)	(88,624.44)	(177,248.89)
4TA093	Carsey School for Public Policy	71CZ69	Payout for Admin Fee	(25,397.66)	(20,853.12)	(41,706.22)
4TA095	Edward & Heather Dane Scholarship	71CZ68	Payout to Purpose	(2,623.26)	(2,367.54)	(4,735.09)
4TA095	Edward & Heather Dane Scholarship	71CZ69	Payout for Admin Fee	(617.24)	(556.86)	(1,113.73)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ68	Payout to Purpose	(4,034.90)	(2,414.02)	(4,828.05)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ69	Payout for Admin Fee	(949.38)	(568.02)	(1,136.03)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ68	Payout to Purpose	(2,216.56)	(2,178.52)	(4,357.04)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ69	Payout for Admin Fee	(521.54)	(512.60)	(1,025.20)
4TA099	Class of 1966 Scholarship Fund	71CZ68	Payout to Purpose	(1,626.50)	(1,572.92)	(3,145.82)
4TA099	Class of 1966 Scholarship Fund	71CZ69	Payout for Admin Fee	(382.70)	(370.10)	(740.20)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ68	Payout to Purpose	(994.54)	(977.46)	(1,954.93)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ69	Payout for Admin Fee	(234.00)	(230.00)	(459.99)
4TA101	Class of 1967 Internship Fund	71CZ68	Payout to Purpose	(1,583.26)	(1,493.12)	(2,986.22)
4TA101	Class of 1967 Internship Fund	71CZ69	Payout for Admin Fee	(372.54)	(351.32)	(702.65)
4TA102	Nordblom Family Fund	71CZ68	Payout to Purpose	(2,103.92)	(2,067.82)	(4,135.64)
4TA102	Nordblom Family Fund	71CZ69	Payout to Durage	(495.04)	(486.56)	(973.11)
4TA103	Maj. Murray Smith '55 USAF Schlishp	71CZ68	Payout to Purpose	(1,018.00)	(826.42)	(1,652.83)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	71CZ69	Payout to Durage	(239.54)	(194.46)	(388.91)
4TA104	Victor Benassi Fund	71CZ68	Payout for Admin Foo	(929.44)	(645.40)	(1,290.81)
4TA104	Victor Benassi Fund	71CZ69	Payout for Admin Fee	(218.70)	(151.86)	(303.72)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 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	Payout for Admin Fee	(453.06)	(446.22)	(892.42)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ68	Payout to Purpose	(7,910.16)	(7,774.42)	(15,548.84)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ69	Payout for Admin Fee	(1,861.22)	(1,829.30)	(3,658.60)
4TA109	Student Emergency Assistance Endo	71CZ68	Payout to Purpose	(1,613.34)	(879.74)	(1,759.46)
4TA109	Student Emergency Assistance Endo	71CZ69	Payout for Admin Fee	(379.62)	(206.92)	(413.84)
4TA110	Colonel & General Legere Scholarshp	71CZ68	Payout to Purpose	(2,879.24)	(1,319.60)	(2,639.19)
4TA110	Colonel & General Legere Scholarshp	71CZ69	Payout for Admin Fee	(677.48)	(310.38)	(620.75)
4TA111	Colonel John Haseltine Scholarship	71CZ68	Payout to Purpose	(939.34)	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	71CZ69	Payout for Admin Fee	(221.02)	0.00	0.00
4TA112	Norman International Research Fund	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TA112	Norman International Research Fund	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ68	Payout to Purpose	(2,687.18)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ69	Payout for Admin Fee	(632.28)	0.00	0.00
4TB001	Clark-Donnelley Endowed Fund	71CZ68	Payout to Purpose	(1,041.28)	(1,023.42)	(2,046.82)
4TB001	Clark-Donnelley Endowed Fund	71CZ69	Payout for Admin Fee	(245.00)	(240.80)	(481.61)
4TB002	Callahan Family Scholarship	71CZ68	Payout to Purpose	(2,090.32)	(2,054.44)	(4,108.88)
4TB002	Callahan Family Scholarship	71CZ69	Payout for Admin Fee	(491.84)	(483.40)	(966.81)
4TB003	Foster Class '44 Scholarship	71CZ68	Payout to Purpose	(3,153.32)	(3,099.22)	(6,198.44)
4TB003	Foster Class '44 Scholarship	71CZ69	Payout for Admin Fee	(741.96)	(729.24)	(1,458.48)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ68	Payout to Purpose	(2,759.96)	(2,712.60)	(5,425.19)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ69	Payout for Admin Fee	(649.40)	(638.26)	(1,276.53)
4TB005	Grange-Webster Scholarship	71CZ68	Payout to Purpose	(2,319.74)	(2,279.94)	(4,559.87)
4TB005	Grange-Webster Scholarship	71CZ69	Payout for Admin Fee	(545.82)	(536.46)	(1,072.93)
4TB006	J. Raymond Hepler Endowed Fund	71CZ68	Payout to Purpose	(5,099.44)	(4,956.92)	(9,913.83)
4TB006	J. Raymond Hepler Endowed Fund	71CZ69	Payout for Admin Fee	(1,199.88)	(1,166.36)	(2,332.70)
4TB007	Sustainable Living Fund	71CZ68	Payout to Purpose	(350,008.38)	(315,889.88)	(631,779.76)
4TB007	Sustainable Living Fund	71CZ69	Payout for Admin Fee	(82,355.04)	(74,299.40)	(148,598.78)
4TB008	Hubbard Bros Chair in Biology	71CZ68	Payout to Purpose	(124,520.64)	(122,384.00)	(244,768.01)
4TB008	Hubbard Bros Chair in Biology	71CZ69	Payout for Admin Fee	(29,299.02)	(28,796.66)	(57,593.30)
4TB009	Oliver Hubbard Biology Endow	71CZ68	Payout to Purpose	(65,650.86)	(64,524.36)	(129,048.72)
4TB009	Oliver Hubbard Biology Endow	71CZ69	Payout for Admin Fee	(15,447.28)	(15,182.42)	(30,364.84)
4TB010	Edward F. Landry Memorial	71CZ68	Payout to Purpose	(359.22)	(353.06)	(706.13)
4TB010	Edward F. Landry Memorial	71CZ69	Payout for Admin Fee	(84.52)	(83.08)	(166.15)
4TB011	Herbert C. "dinty" Moore Fund	71CZ68	Payout to Purpose	(650.24)	(639.08)	(1,278.16)
4TB011	Herbert C. "dinty" Moore Fund	71CZ69	Payout for Admin Fee	(153.00)	(150.38)	(300.75)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ68	Payout to Purpose	(1,143.98)	(1,124.06)	(2,248.12)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ69	Payout for Admin Fee	(269.18)	(264.50)	(528.98)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ68	Payout to Purpose	(12,083.56)	(11,876.22)	(23,752.43)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ69	Payout for Admin Fee	(2,843.20)	(2,794.44)	(5,588.89)
4TB014	Herbert Soule Scholarship Fund	71CZ68	Payout to Purpose	(543.90)	(534.58)	(1,069.15)
4TB014	Herbert Soule Scholarship Fund	71CZ69	Payout for Admin Fee	(127.98)	(125.78)	(251.57)
4TB015	Jack and Pat Weeks Fund	71CZ68	Payout to Purpose	(7,315.94)	(7,190.40)	(14,380.80)
4TB015	Jack and Pat Weeks Fund	71CZ69	Payout for Admin Fee	(1,721.40)	(1,691.88)	(3,383.77)
4TB017	Zsigray Academic Enrichment	71CZ68	Payout to Purpose	(3,477.40)	(3,388.58)	(6,777.15)
4TB017	Zsigray Academic Enrichment	71CZ69	Payout for Admin Fee	(818.22)	(797.32)	(1,594.65)
4TB018	Keener Family Scholarship	71CZ68	Payout to Purpose	(752.96)	(739.16)	(1,478.31)
4TB018	Keener Family Scholarship	71CZ69	Payout for Admin Fee	(177.16)	(173.92)	(347.84)
4TB019	Fair Winds Farm Equine Schol	71CZ68	Payout to Purpose	(1,086.22)	(1,067.58)	(2,135.15)
4TB019	Fair Winds Farm Equine Schol	71CZ69	Payout for Admin Fee	(255.58)	(251.20)	(502.40)
4TB020	Paine Fund for Freshwater Research	71CZ68	Payout to Purpose	(2,822.38)	(2,773.94)	(5,547.89)
4TB020	Paine Fund for Freshwater Research	71CZ69	Payout for Admin Fee	(664.10)	(652.70)	(1,305.41)
4TB021	College Woods Scholarship Fund	71CZ68	Payout to Purpose	(1,162.22)	(1,142.28)	(2,284.55)
4TB021	College Woods Scholarship Fund	71CZ69	Payout for Admin Fee	(273.46)	(268.78)	(537.55)
4TB022	Marietta & Jane Carr Endowed Fund	71CZ68	Payout to Purpose	(3,296.14)	(3,239.58)	(6,479.17)
4TB022	Marietta & Jane Carr Endowed Fund	71CZ69	Payout for Admin Fee	(775.56)	(762.26)	(1,524.53)

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.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				0000 VTD 4 // //		0000 E1 1 4 41 14
				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	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)
	T	740700	B 11 B	(7.45.50)	(700.40)	(4.400.40)

4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ68	Payout to Purpose	(769.94)	(755.84)	(1,511.69)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ69	Payout for Admin Fee	(181.16)	(177.86)	(355.70)
4TB024	Dickie Family Endowed Scholarship	71CZ68	Payout to Purpose	(18,184.42)	(17,437.12)	(34,874.23)
4TB024	Dickie Family Endowed Scholarship	71CZ69	Payout for Admin Fee	(4,278.70)	(4,102.92)	(8,205.82)
4TB025	Thompson Forestry Scholarship	71CZ68	Payout to Purpose	(745.52)	(730.10)	(1,460.18)
4TB025	Thompson Forestry Scholarship	71CZ69	Payout for Admin Fee	(175.42)	(171.80)	(343.58)
4TB026	Carberry '82 fund for Biological Sc	71CZ68	Payout to Purpose	(1,754.90)	(1,724.78)	(3,449.57)
4TB026	Carberry '82 fund for Biological Sc	71CZ69	Payout for Admin Fee	(412.92)	(405.84)	(811.67)
4TB027	George Frick Fellow for Resource Ec	71CZ68	Payout to Purpose	(1,384.06)	(1,324.46)	(2,648.91)
4TB027	George Frick Fellow for Resource Ec	71CZ69	Payout for Admin Fee	(325.66)	(311.64)	(623.28)
4TB028	Charles E. Warren Memorial Fund	71CZ68	Payout to Purpose	(687.72)	(675.92)	(1,351.84)
4TB028	Charles E. Warren Memorial Fund	71CZ69	Payout for Admin Fee	(161.82)	(159.04)	(318.08)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(789.00)	(775.46)	(1,550.91)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(185.64)	(182.46)	(364.92)
4TB030	Huntington Family Scholarship Fund	71CZ68	Payout to Purpose	(6,918.54)	(6,754.30)	(13,508.60)
4TB030	Huntington Family Scholarship Fund	71CZ69	Payout for Admin Fee	(1,627.90)	(1,589.28)	(3,178.54)
4TB031	Lawrence K Smith Natural Res Schol	71CZ68	Payout to Purpose	(644.16)	(633.12)	(1,266.22)
4TB031	Lawrence K Smith Natural Res Schol	71CZ69	Payout for Admin Fee	(151.58)	(148.98)	(297.94)
4TB032	Gladys Brooks Scholarship Fund	71CZ68	Payout to Purpose	(5,854.36)	(5,753.90)	(11,507.80)
4TB032	Gladys Brooks Scholarship Fund	71CZ69	Payout for Admin Fee	(1,377.50)	(1,353.88)	(2,707.76)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ68	Payout to Purpose	(1,297.92)	(1,275.64)	(2,551.27)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ69	Payout for Admin Fee	(305.40)	(300.16)	(600.31)
4TB034	Charles F. Marble Scholarship Fund	71CZ68	Payout to Purpose	(27,113.08)	(26,647.84)	(53,295.68)
4TB034	Charles F. Marble Scholarship Fund	71CZ69	Payout for Admin Fee	(6,379.56)	(6,270.18)	(12,540.34)
4TB035	The Bean Endowed Fund	71CZ68	Payout to Purpose	(1,163.52)	(1,127.08)	(2,254.16)
4TB035	The Bean Endowed Fund	71CZ69	Payout for Admin Fee	(273.78)	(265.20)	(530.40)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ68	Payout to Purpose	(2,066.36)	(2,030.90)	(4,061.79)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ69	Payout for Admin Fee	(486.20)	(477.86)	(955.73)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ68	Payout to Purpose	(6,107.54)	(6,002.74)	(12,005.48)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ69	Payout for Admin Fee	(1,437.08)	(1,412.44)	(2,824.86)
4TB040	St. Martin '82 Career Exploration	71CZ68	Payout to Purpose	(11,651.30)	(11,451.38)	(22,902.76)
4TB040	St. Martin '82 Career Exploration	71CZ69	Payout for Admin Fee	(2,741.50)	(2,694.48)	(5,388.96)
4TB041	NE Farm & Garden Scholarship	71CZ68	Payout to Purpose	(2,484.42)	(2,441.78)	(4,883.56)
4TB041	NE Farm & Garden Scholarship	71CZ69	Payout for Admin Fee	(584.58)	(574.54)	(1,149.09)
4TB042	John E Bachelder Family Scholarship	71CZ68	Payout to Purpose	(7,068.54)	(6,947.26)	(13,894.51)
4TB042	John E Bachelder Family Scholarship	71CZ69	Payout for Admin Fee	(1,663.20)	(1,634.68)	(3,269.34)
4TB043	Stewart Family Scholarship - COLSA	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TB043	Stewart Family Scholarship - COLSA	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TB045	Lewis Schol- Sustainability Studies	71CZ68	Payout to Purpose	(3,394.16)	(2,257.24)	(4,514.46)
4TB045	Lewis Schol- Sustainability Studies	71CZ69	Payout for Admin Fee	(798.62)	(531.12)	(1,062.24)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ68	Payout to Purpose	(1,181.20)	(1,160.94)	(2,321.87)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ69	Payout for Admin Fee	(277.94)	(273.16)	(546.33)
4TB148	Richard & Eliza Stark Scholarship	71CZ68	Payout to Purpose	(9,656.66)	(9,490.96)	(18,981.93)
4TB148	Richard & Eliza Stark Scholarship	71CZ69	Payout for Admin Fee	(2,272.16)	(2,233.20)	(4,466.40)
4TB149	Teaching & Research Scholars Award	71CZ68	Payout to Purpose	(1,446.32)	(1,287.06)	(2,574.11)
4TB149	Teaching & Research Scholars Award	71CZ69	Payout for Admin Fee	(340.32)	(302.84)	(605.68)
4TB150	Robert Richards '75 Scholarship	71CZ68	Payout to Purpose	(969.48)	(953.10)	(1,906.19)
4TB150	Robert Richards '75 Scholarship	71CZ69	Payout for Admin Fee	(228.12)	(224.26)	(448.52)
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
4TD457	Name of the Assess of the Asse	740700	Developed from Andreading From	(4.000.50)	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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As of Fiscal Year 2023 Fiscal Period 12

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(Excludes UNH
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				2023 TTD ACTIVITY	2022 TTD ACTIVITY	2022 Fillal 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 4TC019	Arthur J Mirable Scholarship Peterson Carsey Theater Endow	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(171.56)	(168.62)	(337.24)
4TC019	Peterson Carsey Theater Endow	71CZ69	Payout for Admin Fee	(4,253.88) (1,000.92)	(4,180.90) (983.76)	(8,361.79) (1,967.51)
4TC019	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)

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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					
4TC030	Center for New England Culture Endo	71CZ68	Payout to Purpose	(1,048.82)	(1,030.82)	(2,061.65)
4TC030	Center for New England Culture Endo	71CZ69	Payout for Admin Fee	(246.78)	(242.56)	(485.10)
4TC031	Michael Kelly Journalism Scholarshi	71CZ68	Payout to Purpose	(1,013.02)	(986.24)	(1,972.49)
4TC031	Michael Kelly Journalism Scholarshi	71CZ69	Payout for Admin Fee	(238.36)	(232.06)	(464.12)
4TC032	Gilbert B Davenport Theatre Schol	71CZ68	Payout to Purpose	(736.98)	(719.98)	(1,439.97)
4TC032	Gilbert B Davenport Theatre Schol	71CZ69	Payout for Admin Fee	(173.42)	(169.42)	(338.82)
4TC033	Donald Murray Visiting Journalist P	71CZ68	Payout to Purpose	(1,858.14)	(1,820.70)	(3,641.39)
4TC033	Donald Murray Visiting Journalist P	71CZ69	Payout for Admin Fee	(437.22)	(428.40)	(856.81)
4TC034	Sargent Endowed History Scholarship	71CZ68	Payout to Purpose	(1,978.16)	(1,944.22)	(3,888.42)
4TC034	Sargent Endowed History Scholarship	71CZ69	Payout for Admin Fee	(465.46)	(457.48)	(914.94)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ68	Payout to Purpose	(651.64)	(640.46)	(1,280.91)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ69	Payout for Admin Fee	(153.32)	(150.70)	(301.39)
4TC036	Michael DePorte Memorial Schol	71CZ68	Payout to Purpose	(665.12)	(653.72)	(1,307.42)
4TC036	Michael DePorte Memorial Schol	71CZ69	Payout for Admin Fee	(156.50)	(153.82)	(307.63)
4TC037	Dawkins Prize in Creative Writing	71CZ68	Payout to Purpose	(878.28)	(863.20)	(1,726.40)
4TC037	Dawkins Prize in Creative Writing	71CZ69	Payout for Admin Fee	(206.66)	(203.12)	(406.22)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ68	Payout to Purpose	(2,618.98)	(2,428.24)	(4,856.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ69	Payout for Admin Fee	(616.24)	(571.36)	(1,142.72)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ68	Payout to Purpose	(909.70)	(888.42)	(1,776.84)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ69	Payout for Admin Fee	(214.06)	(209.04)	(418.09)
4TC040	John C. Edwards Theatre Scholarship	71CZ68	Payout to Purpose	(1,555.70)	(1,521.58)	(3,043.17)
4TC040	John C. Edwards Theatre Scholarship	71CZ69	Payout for Admin Fee	(366.06)	(358.02)	(716.05)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ68	Payout to Purpose	(648.40)	(637.28)	(1,274.56)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ69	Payout for Admin Fee	(152.56)	(149.96)	(299.90)
4TC042	William & Laura Hooper Endowed Fund	71CZ68	Payout to Purpose	(1,627.18)	(1,599.26)	(3,198.52)
4TC042	William & Laura Hooper Endowed Fund	71CZ69	Payout for Admin Fee	(382.86)	(376.30)	(752.60)
4TC043	Steelman History Fellowship Fund	71CZ68	Payout to Purpose	(2,914.16)	(2,864.16)	(5,728.32)
4TC043	Steelman History Fellowship Fund	71CZ69	Payout for Admin Fee	(685.68)	(673.94)	(1,347.86)
4TC045	Natalie S Jacobson Journalism Schol	71CZ68	Payout to Purpose	(802.40)	(788.62)	(1,577.25)
4TC045	Natalie S Jacobson Journalism Schol	71CZ69	Payout for Admin Fee	(188.80)	(185.56)	(371.12)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ68	Payout to Purpose	(9,122.42)	(8,965.90)	(17,931.78)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ69	Payout for Admin Fee	(2,146.46)	(2,109.66)	(4,219.30)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ68	Payout to Purpose	(1,939.76)	(1,870.42)	(3,740.84)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ69	Payout for Admin Fee	(456.42)	(440.10)	(880.21)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ68	Payout to Purpose	(2,919.32)	(2,869.24)	(5,738.46)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ69	Payout for Admin Fee	(686.90)	(675.12)	(1,350.25)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ68	Payout to Purpose	(911.74)	(893.02)	(1,786.05)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ69	Payout for Admin Fee	(214.52)	(210.12)	(420.25)
4TC051	Music Initiatives Fund	71CZ68	Payout to Purpose	(732.24)	(719.68)	(1,439.36)
4TC051	Music Initiatives Fund	71CZ69	Payout for Admin Fee	(172.30)	(169.34)	(338.68)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ68	Payout to Purpose	(1,623.94)	(1,596.06)	(3,192.13)
4TC052	Daniel Heartz '50 Endowed Fund	71CZ69	Payout for Admin Fee	(382.10)	(375.56)	(751.10)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ68	Payout to Purpose	(1,313.92)	(1,291.36)	(2,582.73)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ69	Payout for Admin Fee	(309.16)	(303.86)	(607.71)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ68	Payout to Purpose	(1,020.02)	(1,001.54)	(2,003.08)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ69	Payout for Admin Fee	(240.00)	(235.66)	(471.32)
4TC055	Don Murray Memorial Scholarship	71CZ68	Payout to Purpose	(970.94)	(954.28)	(1,908.57)
4TC055	Don Murray Memorial Scholarship	71CZ69	Payout for Admin Fee	(228.46)	(224.54)	(449.08)
4TC056	Richard & Miriam Cook Family Schol.	71CZ68	Payout to Purpose	(1,331.52)	(1,273.12)	(2,546.25)
4TC056	Richard & Miriam Cook Family Schol.	71CZ69	Payout for Admin Fee	(313.30)	(299.56)	(599.13)
4TC059	Balderacchi Study of Art in Italy	71CZ68	Payout to Purpose	(2,497.00)	(2,454.16)	(4,908.32)
4TC059	Balderacchi Study of Art in Italy	71CZ69	Payout for Admin Fee	(587.54)	(577.46)	(1,154.92)
4TC061	Peters Professorship in Education	71CZ68	Payout to Purpose	(17,279.70)	(16,983.20)	(33,966.39)
4TC061	Peters Professorship in Education	71CZ69	Payout for Admin Fee	(4,065.82)	(3,996.10)	(7,992.21)
4TC062	McLean Fund - Journalism Excellence	71CZ68	Payout to Purpose	(4,728.34)	(4,647.20)	(9,294.41)
4TC062	McLean Fund - Journalism Excellence	71CZ69	Payout for Admin Fee	(1,112.56)	(1,093.48)	(2,186.95)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

7/19/2023 9:30:13 AM 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

A2EEVI D	Gains to Support Distribution				2022 1 12 7 10 11 11 1	
	••	740700	B 44 B	(405,000,04)	(440,000,00)	(005 770 74)
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 4TC089	Rutman Distinguished Lecture Series	71CZ68 71CZ69	Payout to Purpose	(9,765.02)	(9,597.48)	(19,194.94)
	Rutman Distinguished Lecture Series		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 4TC092	Perkins Family Memorial Scholarship	71CZ69 71CZ68	Payout to Rurness	(1,044.74)	(1,026.84)	(2,053.66)
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout to Purpose	(1,059.20) (249.22)	(581.10)	(1,162.19)
4TC092	Tappe Fund - Experiential Education	71CZ68	Payout for Admin Fee Payout to Purpose	(1,610.74)	(136.74)	(273.46)
4TC093	Carl Dawson Graduate Essay Prize  Carl Dawson Graduate Essay Prize	71CZ69	Payout to Fulpose Payout for Admin Fee	(379.00)	(1,230.96) (289.64)	(2,461.91) (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
4TC094	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)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

7/19/2023 9:30:13 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

# As of Fiscal Year 2023 Fiscal Period 12

A35FYI D - 0	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	• •	710769	Payout to Purpose	(2.426.40)	(2.280.42)	(4.760.95)
4TD007 4TD007	Dr A.f. Daggett Endowed Fund Dr A.f. Daggett Endowed Fund	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(2,426.40) (570.92)	(2,380.42) (560.10)	(4,760.85) (1,120.21)
4TD007	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 4TD019	Levine/Benson Technology Schol Levine/Benson Technology Schol	71CZ68 71CZ69	Payout to Purpose Payout for Admin Fee	(3,581.70) (842.76)	(3,520.24) (828.30)	(7,040.47)
4TD019 4TD020	Morrison Chemistry Dissertation End	71CZ69	Payout to Purpose	(1,032.28)	(1,014.56)	(1,656.60) (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 for Admin Foo	(1,609.38)	(1,581.76)	(3,163.52)
4TD031 4TD032	LaMattina Family Graduate Lecturesh  Hamel Construction Group Scholarshi	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(378.68) (8,196.84)	(372.18) (8,056.18)	(744.37) (16,112.37)
4TD032 4TD032	Hamel Construction Group Scholarshi	71CZ66 71CZ69	Payout to Purpose  Payout for Admin Fee	(1,928.68)	(1,895.60)	(3,791.20)
4TD032 4TD034	Michael S. Blanchette	71CZ69	Payout to Purpose	(1,928.00)	(352.26)	(3,791.20)
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)
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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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	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 to Purpose	(264.62)	(260.10)	(520.18)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ68	Payout for Admin For	(1,241.74)	(1,220.44)	(2,440.88)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ69	Payout to Purpose	(292.18)	(287.16)	(574.33)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ68	Payout for Admin For	(2,606.42)	(2,561.70)	(5,123.40)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ69	Payout to Purpose	(613.28)	(602.76)	(1,205.52)
4TD059	Geokon Civil Engineering Scholarshp	71CZ68	Payout for Admin For	(1,132.74)	(1,113.30)	(2,226.60)
4TD059	Geokon Civil Engineering Scholarshp	71CZ69	Payout to Purpose	(266.52)	(261.96)	(523.91)
4TD061	Skliutas Family Endowment	71CZ68	Payout for Admin For	(3,063.08)	(2,383.62)	(4,767.24)
4TD061	Skliutas Family Endowment  Prof. N. Chasteen Graduate Fellows	71CZ69 71CZ68	Payout to Purpose	(720.74)	(560.86)	(1,121.72)
4TD062			Payout to Purpose Payout for Admin Fee	(3,139.34)	(3,007.34)	(6,014.67)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ69	•	(738.68)	(707.62)	(1,415.24)
4TD063 4TD063	Gary R. Weisman Scholarship  Gary R. Weisman Scholarship	71CZ68 71CZ69	Payout to Purpose  Payout for Admin Fee	(1,183.88)	(1,163.56)	(2,327.13)
4TD063	Hubbell Foundation Engineering Scho	71CZ69 71CZ68	Payout to Purpose	(278.56) (4,825.76)	(273.78) (4,751.76)	(547.57) (9,503.53)
4TD064	Hubbell Foundation Engineering Scho	71CZ66	Payout for Admin Fee	(1,135.48)	(1,118.08)	(9,503.53)
4TD064 4TD066	Twaddle Meritorious Scholarship	71CZ69 71CZ68	Payout to Purpose	(7,243.94)	(6,969.58)	(2,236.16)
4TD066	Twaddle Meritorious Scholarship	71CZ69	Payout for Admin Fee	(1,704.46)	(1,639.92)	(3,279.85)
41000	- Maddie Michielled Ocholal Ship	710209	r ayout for Admin 1 co	(1,704.40)	(1,009.92)	(3,213.03)

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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 Fina
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				2023 TTD ACTIVITY	2022 TTD ACTIVITY	2022 Filial Activity
A35FYLD	- Gains 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  Nelson Fund for Business Innovation	71CZ69 71CZ68	Payout to Burness	(61.48)	(60.42)	(120.83)
4TE006 4TE006	Nelson Fund for Business Innovation	71CZ66	Payout to Purpose Payout for Admin Fee	(2,138.88) (503.26)	(2,102.18) (494.64)	(4,204.36) (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)
4TE019	Lai Family Foundation Scholarship	71CZ69	Payout for Admin Fee	(242.58)	(238.42)	(476.85)

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)

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## As of Fiscal Year 2023 Fiscal Period 12

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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 TTD ACTIVITY	2022 TTD Activity	2022 Filial 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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - C	Gains to Support Distribution					
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)
4TG001	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)
4TG005	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)
4TG000	Class of 1953 Endowed Scholarship	71CZ68	Payout to Purpose	(7,538.54)	(7,314.62)	(1,403.22)
4TG007	Class of 1953 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,773.78)	(1,721.12)	(3,442.22)
4TG007 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)
4TG000	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)
4TG011	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)
4TG013	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)
4TG017 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)
4TG010	Robert Warren Perkins Fund	71CZ68	Payout to Purpose	(5,808.24)	(5,708.60)	(1,417.20)
4TG019	Robert Warren Perkins Fund	71CZ69	Payout for Admin Fee	(1,366.64)	(1,343.22)	(2,686.44)
4TG019	Noonan International Research Fund	71CZ68	Payout to Purpose	(14,395.62)	(14,148.60)	(28,297.19)
4TG020	Noonan International Research Fund	71CZ69	Payout for Admin Fee	(3,387.20)	(3,329.14)	(6,658.26)
4TG021	Edward & Diane Federman End Fund	71CZ68	Payout to Purpose	(29,341.96)	(27,025.76)	(54,051.50)
4TG021	Edward & Diane Federman End Fund	71CZ69	Payout for Admin Fee	(6,904.00)	(6,359.10)	(12,718.18)
4TG022	Jean A. Woodworth Fund	71CZ68	Payout to Purpose	(7,094.08)	(6,972.36)	(13,944.70)
4TG022	Jean A. Woodworth Fund	71CZ69	Payout for Admin Fee	(1,669.20)	(1,640.58)	(3,281.15)
4TG023	William Spaulding Endowed Fund	71CZ68	Payout to Purpose	(2,618.14)	(2,573.24)	(5,146.47)
4TG023	William Spaulding Endowed Fund	71CZ69	Payout for Admin Fee	(616.06)	(605.48)	(1,210.95)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ68	Payout to Purpose	(1,194.76)	(1,174.26)	(2,348.52)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout for Admin Fee	(281.12)	(276.30)	(552.60)
4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose	(1,965.88)	(1,934.42)	(3,868.83)
4TG025	Yakovakis Family Fund	71CZ69	Payout for Admin Fee	(462.56)	(455.16)	(910.33)
4TG026	David Ellsworth Davis NH Scholarshp	71CZ68	Payout to Purpose	(1,254.72)	(1,233.20)	(2,466.38)
4TG026	David Ellsworth Davis NH Scholarshp	71CZ69	Payout for Admin Fee	(295.24)	(290.16)	(580.33)
4TG027	RGSCP Fund for St. Anselm College	71CZ68	Payout to Purpose	(53,898.92)	(48,644.90)	(97,289.81)
4TG027	RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee	(12,682.12)	(11,441.60)	(22,883.21)
4TG032	Newton Strategic Priorities Fund	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TG032	Newton Strategic Priorities Fund	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	71CZ68	Payout to Purpose	(3,998.60)	(3,837.74)	(7,675.48)
4TJ001	Harley Scholarship Fund	71CZ69	Payout for Admin Fee	(940.86)	(903.02)	(1,806.02)
4TL001	Edmund Miller Library Fund	71CZ68	Payout to Purpose	(7,589.40)	(7,459.18)	(14,918.34)
4TL001	Edmund Miller Library Fund	71CZ69	Payout for Admin Fee	(1,785.74)	(1,755.12)	(3,510.25)
4TL002	Class of '47 Endowed Fund	71CZ68	Payout to Purpose	(5,672.98)	(5,557.20)	(11,114.38)
4TL002	Class of '47 Endowed Fund	71CZ69	Payout for Admin Fee	(1,334.82)	(1,307.60)	(2,615.19)
4TL003	Class of 1955 Dimond Library Endow	71CZ68	Payout to Purpose	(3,239.70)	(3,175.98)	(6,351.96)
4TL003	Class of 1955 Dimond Library Endow	71CZ69	Payout for Admin Fee	(762.28)	(747.30)	(1,494.60)
4TL004	E Ruth Buxton Stephenson Fund	71CZ68	Payout to Purpose	(538.90)	(527.92)	(1,055.84)
4TL004	E Ruth Buxton Stephenson Fund	71CZ69	Payout for Admin Fee	(126.80)	(124.22)	(248.44)
4TL005	Charlotte K. Anderson Endowment	71CZ68	Payout to Purpose	(716.18)	(703.90)	(1,407.78)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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7/19/2023 9:30:13 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

A35FYI D - O	Gains to Support Distribution			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	Charlotte K. Anderson Endowment	71CZ69	Dayout for Admin Foo	(169.52)	(165.62)	(221.25)
4TL005 4TL006	Collins Fund for Digital Collection	71CZ69 71CZ68	Payout for Admin Fee Payout to Purpose	(168.52) (1,967.10)	(165.62) (1,933.34)	(331.25) (3,866.68)
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(462.84)	(454.92)	(909.82)
4TL000	Prescott Family Fund	71CZ68	Payout to Purpose	(928.24)	(817.68)	(1,635.37)
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(218.40)	(192.40)	(384.80)
4TL007	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,461.34)	(2,419.10)	(4,838.21)
4TL008	Dunleavy Fund / Special Collections	71CZ69	Payout for Admin Fee	(579.14)	(569.22)	(1,138.42)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(2,001.08)	(1,612.96)	(3,225.92)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee	(470.84)	(379.52)	(759.05)
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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

				2023 FTD ACTIVITY	2022 TTD ACTIVITY	2022 Filial 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.

(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 TTD ACTIVITY	2022 TTD ACTIVITY	2022 Fillal Activity
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	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

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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)

			(Excludes ONT EAV)			
				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	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)
4TC101	Clayand "Hawis" Haward III Cabalara	710760	Dovout to Durnoso	(4.040.00)	(4 222 02)	(2.444.02)

Payout to Purpose

(1,243.36)

(1,222.02)

(2,444.03)

71CZ68

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

7/19/2023 9:30:13 AM 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 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)

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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 - 0	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 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 to Purpose	(245.04)	(240.84)	(481.66)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ68	Payout for Admin For	(4,219.90)	(4,147.48)	(8,294.96)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ69	Payout to Durness	(992.92)	(975.90)	(1,951.78)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ68	Payout for Admin Foo	(1,075.06)	(1,056.62)	(2,113.23)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69	Payout to Purpose	(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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Sharyn Zunz Scholarship Fund

71CZ68

Payout to Purpose

4TU074

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - 0	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 4TU061	Deborah Ann Lada '78 Scholarship	71CZ69 71CZ68	Payout to Durage	(286.22)	(281.32)	(562.63)
4TU061	Thomas E. Callaban '62 Family Fund	71CZ69	Payout to Purpose	(638.62)	(627.66)	(1,255.32)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ69	Payout to Burness	(150.26) (1,450.10)	(147.68)	(295.37)
4TU062 4TU062	Virginia F. Small Scholarship Fund  Virginia F. Small Scholarship Fund	71CZ69	Payout to Purpose  Payout for Admin Fee	(1,450.10)	(1,425.22) (335.36)	(2,850.44) (670.70)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ68	Payout to Purpose	(637.58)	(626.64)	(1,253.29)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ69	Payout for Admin Fee	(150.02)	(147.46)	(294.90)
4TU064	The Carver Scholarship Fund	71CZ68	Payout to Purpose	(1,533.40)	(1,376.00)	(2,752.00)
4TU064	The Carver Scholarship Fund	71CZ69	Payout for Admin Fee	(360.80)	(323.78)	(647.54)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ68	Payout to Purpose	(1,199.38)	(1,178.80)	(2,357.60)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout for Admin Fee	(282.22)	(277.38)	(554.74)
4TU066	Michael Riley Memorial Scholarship	71CZ68	Payout to Purpose	(698.00)	(686.02)	(1,372.03)
4TU066	Michael Riley Memorial Scholarship	71CZ69	Payout for Admin Fee	(164.24)	(161.42)	(322.83)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ68	Payout to Purpose	(3,161.78)	(2,570.86)	(5,141.70)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ69	Payout for Admin Fee	(743.96)	(604.92)	(1,209.83)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ68	Payout to Purpose	(1,050.08)	(1,032.08)	(2,064.16)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ69	Payout for Admin Fee	(247.08)	(242.84)	(485.69)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ68	Payout to Purpose	(637.64)	(626.70)	(1,253.39)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout for Admin Fee	(150.04)	(147.46)	(294.92)
4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout to Purpose	(1,497.56)	(1,471.86)	(2,943.73)
4TU070	Harry A. Schult Scholarship Fund	71CZ69	Payout for Admin Fee	(352.38)	(346.32)	(692.65)
4TU071	Bradley & Judith Aiken Scholarship	71CZ68	Payout to Purpose	(624.86)	(614.14)	(1,228.26)
4TU071	Bradley & Judith Aiken Scholarship	71CZ69	Payout for Admin Fee	(147.02)	(144.50)	(289.01)
4TU072	Barbara Rose Noonan Scholarship	71CZ68	Payout to Purpose	(605.50)	(582.60)	(1,165.20)
4TU072	Barbara Rose Noonan Scholarship	71CZ69	Payout for Admin Fee	(142.48)	(137.08)	(274.17)
4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(632.66)	(621.82)	(1,243.62)
4TU073	Richard E. Galway '66 Scholarship	71CZ69	Payout for Admin Fee	(148.86)	(146.32)	(292.62)

(2,771.58)

(2,721.76)

(5,443.53)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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

				2023 YTD Activity	2022 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)
4TU109	Connie Chung & Maury Povich Schol.	71CZ68	Payout to Purpose	(2,190.02)	(2,152.44)	(4,304.89)
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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
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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - C	Gains to Support Distribution					
4TU109	Connie Chung & Maury Povich Schol.	71CZ69	Payout for Admin Fee	(515.20)	(E06.46)	(1.012.02)
	* *		•	(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	, , , ,	71CZ69	Payout for Admin Fee			
	Stuart Eynon '49 Family Scholarship		•	(249.84)	(243.28)	(486.55)
4TU129	Peter and Nancy French Scholarship	71CZ68	Payout to Purpose	(1,078.54)	(843.44)	(1,686.88)
4TU129	Peter and Nancy French Scholarship	71CZ69	Payout for Admin Fee	(253.78)	(198.46)	(396.92)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ68	Payout to Purpose	(2,035.78)	(1,652.62)	(3,305.25)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ69	Payout for Admin Fee	(479.02)	(388.86)	(777.72)
4TU135	A. Basso & V. Luti Scholarship	71CZ68	Payout to Purpose	(4,474.98)	(4,398.18)	(8,796.37)
4TU135	A. Basso & V. Luti Scholarship	71CZ69	Payout for Admin Fee	(1,052.94)	(1,034.88)	(2,069.76)
4TU136	Harold V. Jordan '49 Scholarship	71CZ68	Payout to Purpose	(1,021.14)	(841.24)	(1,682.48)
4TU136	Harold V. Jordan '49 Scholarship	71CZ69	Payout for Admin Fee	(240.28)	(197.94)	(395.88)
4TU137	George Janetos Scholarship-Straff.	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU137	George Janetos Scholarship-Straff.	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU138	George Janetos Scholarship-Coos	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU138	George Janetos Scholarship-Coos	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU139	George Janetos M.E. Scholarship	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ68	Payout to Purpose	(193.76)	(192.38)	(384.77)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ69	Payout for Admin Fee	(45.60)	(45.26)	(90.53)
4TU144	Montrone Family Scholarship	71CZ68	Payout to Purpose	(2,957.88)	(2,032.38)	(4,064.76)
4TU144	Montrone Family Scholarship	71CZ69	Payout for Admin Fee	(695.98)	(478.22)	(956.43)
4TU145	Helen D. Gawron '46 Scholarship	71CZ68	Payout to Purpose	(28,787.80)	(22,796.76)	(45,593.53)
4TU145	Helen D. Gawron '46 Scholarship	71CZ69	Payout for Admin Fee	(6,773.62)	(5,364.02)	(10,728.04)
4TU147	Rudnick Student of Distinction	71CZ68	Payout to Purpose	(1,117.96)	(724.00)	(1,448.01)
4TU147	Rudnick Student of Distinction	71CZ69	Payout for Admin Fee	(263.06)	(170.36)	(340.71)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ68	Payout to Purpose	(1,986.12)	(1,923.84)	(3,847.68)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ69	Payout for Admin Fee	(467.32)	(452.68)	(905.35)
4TU151	Belanger Family Scholarship	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU151	Belanger Family Scholarship	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ68	Payout to Purpose	(3,767.32)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ69	Payout for Admin Fee	(886.42)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ68	Payout to Purpose	(944.18)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ68	Payout for Admin Fee	(222.16)	0.00	0.00
4TU156		71CZ69 71CZ68	Payout for Admin Fee  Payout to Purpose	(278.14)	0.00	0.00
410100	Ginwala Family Scholarship Fund	7 10200	r ayout to r urpose	(276.14)	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

7/19/2023 9:30:13 AM 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					
4TU156	Ginwala Family Scholarship Fund	71CZ69	Payout for Admin Fee	(65.44)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ68	Payout to Purpose	(4,658.52)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ69	Payout for Admin Fee	(1,096.12)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ68	Payout to Purpose	(895.74)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ69	Payout for Admin Fee	(210.76)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.55)
4TX001	Heckel Ext Educator Fellowship	71CZ69	Payout for Admin Fee	(223.08)	(219.24)	(438.49)
4TX001	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)
4TX002	Anna Mosher Boardman 4-H Fund	71CZ68	Payout to Purpose	(797.46)	(783.78)	(1,567.54)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ69	Payout for Admin Fee	(187.64)	(184.42)	(368.84)
4TX003	Coos County 4h Youth Dev Fund	71CZ68	Payout to Purpose	(278.12)	(273.36)	(546.71)
4TX004	Coos County 4h Youth Dev Fund	71CZ69	Payout for Admin Fee	(65.44)	(64.32)	(128.64)
4TX004	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)
4TX007	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)
4TX010	NH 4-H Milk Dealers Fund	71CZ68	Payout to Purpose	(706.80)	(694.68)	(1,389.36)
4TX011	NH 4-H Milk Dealers Fund	71CZ69	Payout for Admin Fee	(166.32)	(163.46)	(326.91)
4TX011	NH 4-H Poultry Endowment	71CZ68	Payout to Purpose	(109.32)	(107.44)	(214.89)
4TX012	NH 4-H Poultry Endowment	71CZ69	Payout for Admin Fee	(25.72)	(25.28)	(50.56)
4TX012	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)
4TX013	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)
4TX022	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)
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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

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rnally Designated s Holding .acrosse Facility Project .nge Match Suspense Fund .ocker Room Project .ther operating revenue .rans to UNH .thributions to UNH .HF Gift Trans to UNH .to UNH for Endowed Prg .thributions to UNH	811015 811015 811015 811015	NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00	7,004.17 50.00 0.00 0.00 43,516.17	7,004.17 50.00 0.00 0.00 43,516.17
s Holding .acrosse Facility Project .acrosse Fund .acrosse Facility Project .acrosse Facility Pr	811015 811015 811015 811015	NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00	7,004.17 50.00 0.00 0.00 43,516.17	7,004.17 50.00 0.00 0.00 43,516.17
acrosse Facility Project  nge Match Suspense Fund  ocker Room Project  ther operating revenue  rans to UNH  htributions to UNH  HF Gift Trans to UNH  to UNH for Endowed Prg  htributions to UNH	811015 811015 811015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00	50.00 0.00 0.00 43,516.17	50.00 0.00 0.00 43,516.17
nge Match Suspense Fund ocker Room Project ther operating revenue  rans to UNH htributions to UNH HF Gift Trans to UNH to UNH for Endowed Prg htributions to UNH	811015 811015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00	0.00 0.00 43,516.17	0.00 0.00 43,516.17
ocker Room Project ther operating revenue  rans to UNH htributions to UNH HF Gift Trans to UNH  to UNH for Endowed Prg htributions to UNH	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00 43,516.17	0.00 43,516.17
ther operating revenue  rans to UNH  htributions to UNH  HF Gift Trans to UNH  to UNH for Endowed Prg  htributions to UNH			0.00	43,516.17	43,516.17
rans to UNH  Intributions to UNH  HF Gift Trans to UNH  to UNH for Endowed Prg  Intributions to UNH	801080	NonMand Tran Out-UNHF to UNH			
ntributions to UNH HF Gift Trans to UNH to UNH for Endowed Prg	8O1080	NonMand Tran Out-UNHF to UNH	16,115,356.41	13.507.619.09	13 507 610 00
HF Gift Trans to UNH  to UNH for Endowed Prg  tributions to UNH	801080	NonMand Tran Out-UNHF to UNH	16,115,356.41	13.507.619.09	13 507 610 00
to UNH for Endowed Prg				,00.,010.00	13,507,619.09
ntributions to UNH			16,115,356.41	13,507,619.09	13,507,619.09
ntributions to UNH					
INTERCEMENTAL LINEAGE STATE	71CZ65	UNHF Endowment Yield	12,299,320.37	11,421,550.22	11,421,550.22
NHF Dist to UNH for Endowed Prg			12,299,320.37	11,421,550.22	11,421,550.22
ies,Wages & Fringe					
dation/Fundraising	615F10	PAT	6,191,543.27	5,198,545.72	5,198,545.72
dation/Fundraising	617BHO	Operating Staff-Overtime	1,944.37	22,395.04	22,395.04
dation/Fundraising	617BLG	Operating Staff-Longevity	3,145.98	4,184.24	4,184.24
dation/Fundraising	617F10	Operating Staff	191,194.34	467,946.51	467,946.51
dation/Fundraising	618FBN	Other bonuses with full fringe	334,105.60	(9,966.15)	275,033.85
dation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
dation/Fundraising	61CPEX	Part Time Salary	595.00	0.00	0.00
dation/Fundraising	61CPHX	Part Time Hourly	43,257.50	28,736.25	28,736.25
dation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	1,050.00	1,050.00
dation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	19,666.69	19,666.69
dation/Fundraising	61SNSH	Student Labor	83,706.59	30,126.16	30,126.16
dation/Fundraising	61SNWS	College Work Study	19,053.68	25,683.74	25,683.74
dation/Fundraising	61Z000	Payroll Accruals	0.00	0.00	0.00
dation/Fundraising	65YB10	Base Benefit Distr (fica)	427.59	3,972.89	3,972.89
dation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	2,664,725.27	2,256,559.20	2,366,284.20
dation/Fundraising	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
dation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,683.60	2,413.85	2,413.85
ege Development Fund	615F10	PAT	40,569.13	108,479.18	108,479.18
ege Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
ege Development Fund	65YF10	Full Fringe Benefit Distr Expe	15,619.08	41,764.41	41,764.41
ege Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
nter Development Fund	615F10	PAT	6,769.23	79,925.03	79,925.03
nter Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
nter Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,606.16	30,771.19	30,771.19
nter Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
Passage Development Fund	615F10	PAT	73,005.00	60,233.80	60,233.80
Passage Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	28,107.03	23,190.05	23,190.05
Passage Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
	dation/Fundraising dation/Fundra	dation/Fundraising         617F10           dation/Fundraising         618FBN           dation/Fundraising         61CBHO           dation/Fundraising         61CPEX           dation/Fundraising         61CPHX           dation/Fundraising         61KBAW           dation/Fundraising         61KBBN           dation/Fundraising         61SNSH           dation/Fundraising         61SNWS           dation/Fundraising         65YB10           dation/Fundraising         65YF10           dation/Fundraising         65YP10           dation/Fundraising         65YP10           dation/Fundraising         65YP10           dage Development Fund         61Z000           dage Development Fund         65YF10           dage Development Fund         65YF00           dater Development Fund         65YF10           dater Development Fund         65YF10           dater Development Fund         65YF00           Passage Development Fund         615F10           Passage Development Fund         65YF10           Passage Development Fund         65YF10           Passage Development Fund         65YF10           Passage Development Fund         65YF10	dation/Fundraising dation/Fundra	dation/Fundraising         617F10         Operating Staff         191,194,34           dation/Fundraising         618FBN         Other bonuses with full fringe         334,105,60           dation/Fundraising         61CBHO         Part Time - Overtime         0.00           dation/Fundraising         61CPEX         Part Time Salary         595,00           dation/Fundraising         61CPHX         Part Time Hourly         43,257,50           dation/Fundraising         61KBAW         OTP - Honor & Recog Awrd         0.00           dation/Fundraising         61KBBN         OTP - Bonus & Recruit-other than fac         0.00           dation/Fundraising         61SNSH         Student Labor         83,706,59           dation/Fundraising         61SNSH         Student Labor         83,706,59           dation/Fundraising         61SNWS         College Work Study         19,053,68           dation/Fundraising         61Z000         Payroll Accruals         0.00           dation/Fundraising         65YB10         Base Benefit Distr (Fica)         427,59           dation/Fundraising         65YF10         Full Fringe Benefit Distr (Fica)         3,683,60           dation/Fundraising         65YP00         Payroll Accruals - Fringe         0.00           dation/Fundraising	dation/Fundraising         617F10         Operating Staff         191,194.34         467,946.51           dation/Fundraising         618FBN         Other bonuses with full fringe         334,105.60         (9,966.15)           dation/Fundraising         61CBHO         Part Time - Overtime         0.00         0.00           dation/Fundraising         61CPHX         Part Time Salary         595.00         0.00           dation/Fundraising         61CPHX         Part Time Hourly         43,257.50         28,736.25           dation/Fundraising         61KBBW         OTP - Honor & Recog Awrd         0.00         1,050.00           dation/Fundraising         61KBBW         OTP - Bonus & Recruit-other than fac         0.00         19,666.69           dation/Fundraising         61SNSH         Student Labor         83,706.59         30,126.16           dation/Fundraising         61SNWS         College Work Study         19,053.68         25,683.74           dation/Fundraising         61SNWS         College Work Study         19,053.68         25,683.74           dation/Fundraising         65YB10         Base Benefit Distr (fica)         427.59         3,972.89           dation/Fundraising         65YB10         Full Fringe Benefit Distr (Fica)         3,683.60         2,413.85

7/19/2023 9:30:13 AM

UNH Foundation/Fundraising

4DG070

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
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	10,556.37	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	2,652.20	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	33,178.85	14,178.39	14,178.39
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	4,683.72	400.00	400.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	18,491.87	6,069.97	6,069.97
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	10,901.01	8,065.26	8,065.26
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	24,121.80	10,959.18	10,959.18
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	6,017.77	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	14,299.98	9,581.69	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	16,390.86	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	17,800.52	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	157,239.07	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	114,982.97	408.73	408.73
4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,585.68	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 4DG070	UNH Foundation/Fundraising	714010	Postage-Direct Mail	10.41	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	714023	Postage-Express Mail	282.26	104.74	104.74
4DG070 4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	1,583.39	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	1,672.49	862.92	862.92
4DG070 4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,174.44	718.13	718.13
4DG070 4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Verlicie-Gas-Oil  Maint & Repairs-Computer Software	7,595.00	90,000.00	90,000.00
4DG070 4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	7,595.00 548.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	716100	Rentals-Equipment/Event	2,982.57	0.00	0.00
-D0010	S. T. F. Gariagasi in ununaising	710101	D. L. D	2,902.37	0.00	0.00

Rentals-Property or Room

0.00

0.00

0.00

716120

4DG070

UNH Foundation/Fundraising

780Z75

Other Utilities

0.00

173.88

195.75

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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

				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	30,843.84	58,969.44	58,969.44
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	40,801.50	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	637,717.19	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	717256	Oth Prof Ser- Licens Fees-Trademark	468.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7172BM	Service-Bus Meals-mtng-non Travel	22.15	0.00	0.00
4DG070	UNH Foundation/Fundraising	7172DS	Service-Dining/Food	4,901.00	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	18,448.92	17,509.68	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,994.71	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)	49,714.33	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	6,566.12	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	302,257.94	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(Chg)	5,400.00	258.00	258.00
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chq)	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 (Chq)	10,404.61	5,438.23	5,460.71
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	39,737.26	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 (Chq)	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 4DG070	UNH Foundation/Fundraising	76O10B	Int All-Prof Services-General (Chg)	2,040.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760170	Int Alloc - Misc SLA (Chg)	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760172	Int All-Meals-Non Travel Mtg (Chg)	13,976.94	6,646.50	6,646.50
4DG070 4DG070	·	76O190 76O191	Int All-Meals-Group or Class (Chg)	0.00	4,905.00	4,905.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	76O191 76O19B	Int All-Employee Prof Develop (Chg)	0.00	4,905.00 (584.00)	4,905.00 (584.00)
4DG070 4DG070	·	780000		0.00	(564.00)	(384.00)
4DG070 4DG070	UNH Foundation/Fundraising		Heating and Other Fuels			
4DG070 4DG070	UNH Foundation/Fundraising	780100 780110	Electricity Electricity-PSNH	45.95 0.00	356.49 19.80	356.49 19.80
4DC070	UNH Foundation/Fundraising	700110	Other Litities	0.00	19.00	19.00

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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

					2023 YTD Activity	2022 YTD Activity	2022 Final Activity	
	B30FSUPY	- Supplies & Other Oper Expenses						
Month   Month   Enterwale prolegosisted		, ,			•			
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ADDITION   LAME   Internation   Long   1900   100		, ,						
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		, ,		, , ,				
4G0138         GO. Chalenge Match Supprise Fund         71000         Demostic Trace No.Nels         97.60         0.00         0.00           4MC000         AII E. Auto Protect Income Fun         71102F         Lisa/Trust Investment Fees         175.29         103.39         103.09           4MC000         Fram W. Brown         71026F         Lisa/Trust Investment Fees         278.69         202.22         202.		·		·			•	
400155   0.03 Chailunge Match Supprise Fird   7110267   LikA/Trust Investment Fees   175.29   153.39   0.03   0.03   4.000004   Alli E Auto Pooled Income Fir   710267   LikA/Trust Investment Fee   278.97   200.14   200.04   4.000009   Berry Orben   710267   LikA/Trust Investment Fee   278.97   200.04   200.04   4.000009   Berry Orben   710267   LikA/Trust Investment Fee   200.00   157.79   157.79   4.00004   William Machal-Annity   710267   LikA/Trust Investment Fee   0.00   157.79   157.79   4.00004   William Machal-Annity   710267   LikA/Trust Investment Fee   0.00   0.00   159.79   159.79   4.00004   William Machal-Annity   710267   LikA/Trust Investment Fee   0.00   0.00   159.79   159.79   4.00004   Harter I Stockine   710267   LikA/Trust Investment Fee   0.00   0.00   0.00   4.00004   Harter I Stockine   710267   LikA/Trust Investment Fee   0.00   0.00   0.00   4.00004   Harter I Stockine   710267   LikA/Trust Investment Fee   0.00   0.00   0.00   4.000059   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   0.00   4.000059   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   0.00   4.000059   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   0.00   4.000059   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   0.00   4.000059   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   0.00   4.000059   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   4.000059   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   4.000059   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   4.000059   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   4.000069   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee   0.00   0.00   4.000069   Norma & Starth Sutherland Pifer   710267   LikA/Trust Investment Fee		•		·				
AMORED         Are E. Auto Product orderine From         71.0287         LIBA. Trust Investment Fees         278.67         200.81         248.08           AMIGODE         Frank W. Brown         71.0287         LIBA. Trust Investment Fees         278.67         200.81         220.28           AMIGOSE         Jean Y. Korpela         71.0287         LIBA. Trust Investment Fees         0.00         19.04         18.06           AMIGOSE         Jean W. Korpela         71.0287         LIBA. Trust Investment Fees         0.00         19.04         18.06           AMIGOSE         Oralled Orbina         71.0287         LIBA. Trust Investment Fees         12.04         11.05         14.086           AMIGOSE         Design Future Potaled Income Find         71.0287         LIBA. Trust Investment Fees         12.04         10.02         20.03         38.95           AMIGOSE         Potal Potaled Income Fund         71.0287         LIBA. Trust Investment Fees         40.00         20.03         39.03         39.03           AMIGOSE         Oralle Potaled Income Fund         71.0287         LIBA. Trust Investment Fees         40.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00		•						
AMMODIO         Frank W. Brown         71C277         LIAA Trust Investment Fees         278.07         200.44         200.25           AMMODIOS         Jean V. Knopela         71C267         LIBA Trust Investment Fees         0.00         19.75         19.77           AMMODIOS         Jean V. Knopela         71C267         LIBA Trust Investment Fees         0.00         10.96         11.06           AMMODIOS         Robin Machard Ahmulty         71C267         LIBA Trust Investment Fees         0.00         11.06         11.06           AMMODIOS         Robert Date of Machard Subbrins         71C267         LIBA Trust Investment Fees         124.34         110.25         11.02           AMMODIO         Plender Subbrins         71C267         LIBA Trust Investment Fees         346.07         32.17         32.17           AMMODIO         Plender Subbrins         71C267         LIBA Trust Investment Fees         346.07         32.17         32.17           AMMODIO         Probable Income Fund         71C267         LIBA Trust Investment Fees         346.07         32.17         32.17           AMMODIO         June Trust Investment Fees         346.07         30.00         0.00         0.00           AMMODIO         June Trust Investment Fees         92.18         88		•		• •				
MADIGUS   Jan V								
AMMG034         William Machiel Annuity         7.02267         LikA/Trust Investment Fees         0.00         10.64         10.84           AMMG035         Donald Ordinam Pooled Income Fnd         71.0287         LikA/Trust Investment Fees         (14.350)         1.408.05         1.408.05           AMMG036         Reoper Putnam Pooled Income Fnd         71.0287         LikA/Trust Investment Fees         0.00         38.59         38.59           AMMG048         Pricipie R. Turner         71.0287         LikA/Trust Investment Fees         0.00         24.65         24.72           AMMG049         Norman & Surah Sutherland PIF         71.0287         LikA/Trust Investment Fees         0.00         24.65         24.65           AMMG079         John C DeVikit Product Income Fund         71.0287         LikA/Trust Investment Fees         94.32         88.00         88.02           AXFADI         UNIF Unexpended Pleat Adjustments         74.0497         Class Trust Trus		Barry Cohen		LI&A/Trust Investment Fees	2,185.10	2,022.52	2,022.52	
4M0035 b         Donald O'brien (17026)         LikA/Trust Investment Fees (143,50)         1,486,55 (143,65)         1,486,55 (143,65)           4M0038 b         Roger Putnam Pooled Income Find (71026)         116,27 (143,45)         110,25 (143,65)         110,25 (143,65)           4M0040 b         Pricipile R, Tumer (71026)         710,267 (144,47)         LikA/Trust Investment Fees (140,60)         340,07 (237,73)         321,73 (237,73)           4M0040 b         Roman & Surah Suthartand PiF (71026)         710,267 (144,47)         LikA/Trust Investment Fees (143,42)         94,32 (143,60)         86,20 (143,60)         88,20 (143,60)           4M0049 b         John C DeVNIT Pooled Income Fund (71027)         TukA/Trust Investment Fees (143,42)         94,32 (143,60)         86,20 (143,60)         88,20 (143,60)	4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	157.79	157.79	
4MG008 Roger Putnam Pooled Income Find         71 C287         U.BA/Trust Investment Fees         124.34         110.25         110.25           4MG040 Herbert Stebbins         71 C267         U.BA/Trust Investment Fees         346.07         32.17         32.91.73           4MG041 McG04 Problem From         71 C267         U.BA/Trust Investment Fees         0.00         248.50         22.17.3           4MG049 Roger Wood Pooled Income Fund         71 C267         U.BA/Trust Investment Fees         0.00         248.50         28.20           4MG099 John C DeVMIt Pooled Income Fund         71 C267         U.BA/Trust Investment Fees         92.18         88.20         88.20           4XFADJ UNHF Unexpended Plent Adjustments         740989         Capitalized Plent Adjustments         0.00         0.00         0.00           4XFADJ UNHF Unexpended Plent Adjustments         740499         Check Costs         0.00         0.00         0.00           4XFADJ UNHF Unexpended Plent Adjustments         740499         Unber Costs         0.00         0.00         0.00           4XFADJ UNHF Unexpended Plent Adjustments         7404990         Interest on Debt         24.47         4.88.53         4.88.53           4MG000 Final Vision Machiel Amustry         740500         Interest on Debt         94.47         4.88.53         4.8	4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64	
AM0040   Richard Stabbins	4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	(143.50)	1,498.55	1,498.55	
4MGG413         Priscilla R. Turner         71C257         LikA/Trust Investment Fees         346.07         321.73         321.73           4MGG444         Roger Wood Pooled Income Fund         71C267         LikA/Trust Investment Fees         94.32         88.20         88.20           4MGG599         Annam & Starils Subherland PIF         71C267         LikA/Trust Investment Fees         94.32         88.20         88.20           4MGG591         Unity Diese pended Plant Adjustments         740499         Capitalized Plant Adjustment         0.00         0.00         0.00           4XFADU         Unity Diese pended Plant Adjustments         740499         Capitalized Plant Adjustment         0.00         0.00         0.00           4XFADU         Unity Diese pended Plant Adjustments         740499         Capitalized Plant Adjustment         0.00         0.00         0.00           4MFADU         Antity Diese Plant	4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	124.34	116.25	116.25	
4MG044         Roger Wood Pooled Income Fund         71 C287         LikA/Trust Investment Fees         94.22         88.20         88.20           4MG099         Norman & Sarah Sutherland PIF         71 C287         LikA/Trust Investment Fees         94.22         88.20         88.20           4MG097         John Co DeWilt Pooled Income Fund         71 C287         LikA/Trust Investment Fees         92.18         86.20         80.20           4XFADJ         UNHF Unexpended Plant Adjustments         74 0499         Capitalized Plant Adjustment         0.00         0.00         0.00           Trival BISPSTEVP - Supplies & Other Oper Expenses           Trival BISPSTEVP - Supplies & Other Oper Expenses           Trival BISPSTEVP - Supplies & Other Oper Expenses           Advisor on Indebtedness           BISPFINTE - Trival Will Evolute Pooled Income Fn         74 0500         Interest on Debt         34.47         418.53         418.53           AMG000 Income Fn         74 0500         Interest on Debt         34.47         418.53         418.53           4MG001 Richard P Broullard Fund         74 0500         Interest on Debt         4.279.64         5.221.72         5.221.72         5.221.72         5.221.72         5.221.72         5.221.72         5.221.72 <th< td=""><td>4MG040</td><td>Herbert Stebbins</td><td>71CZ67</td><td>LI&amp;A/Trust Investment Fees</td><td>0.00</td><td>835.96</td><td>835.96</td></th<>	4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	835.96	835.96	
4MGGGS         Noman & Sarah Sutherland PIF         71 C287         Li&ATrust Investment Fees         94.32         88.20         88.20           4MGGGS         John C DeWill Plooded Income Fund         71 C287         Li&ATrust Investment Fees         92.18         86.20         80.20           4XFADJ         UNHE Unexpended Plant Algustments         740487         Other Costs         0.00         0.00         0.00           ***Total SUPEY - Supplies & Other Oper Expenses         *** 740487         Other Costs         0.00         1,50,5013         1,50,573.00           83FFINT - Interest on Indebtedness         *** 740500         Interest on Debt         344.47         418.53         418.53           4MGG06         Antil E Aldio Pooled Income Fn         740500         Interest on Debt         344.47         418.53         415.53           4MGG07         Richard P Broulliard Fund         740500         Interest on Debt         49.00         0.00         0.00         0.00           4MG082         Jean V. Korpela         740500         Interest on Debt         42.276.44         62.217.2         52.217.2         24.27         44.83         3.826.50         3.826.50         3.826.50         3.826.50         3.826.50         3.826.50         3.826.50         3.826.50         3.826.50	4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	346.07	321.73	321.73	
4MG007         John C DeWitt Pooled Income Fund         71C267         Lika/Trust Investment Fees         02-18         88-20         88-20           4XFADJ         UNHF Unexpended Plant Adjustments         740-98         Option Costs         0.00         0.00         0.00           4XFADJ         UNHF Unexpended Plant Adjustments         740-98         Object to Septiment         0.00         0.00         0.00           4XFADJ         UNHF Unexpended Plant Adjustments         740-98         Object to Septiment         1,879,707.00         1,800,613.3         1,580,768.20           ASFINTAL Trustment on Indebtedness           AMG000 Pinar Will Brown         740500         Interest on Debt         344.47         418.53         418.53           4MG000 Pinar Will Brown         740500         Interest on Debt         344.47         418.53         418.53           4MG007 Pinar Will Brown         740500         Interest on Debt         40.00         60.00         60.00         60.00           4MG007 Pinar Will Mill Machell Annuty         740500         Interest on Debt         42.97.64         52.21.72         52.21.72         52.21.72         52.21.72         52.21.72         52.21.72         40.22.93         30.20.50         33.26.50         33.26.50         33.26.50         33.	4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	246.50	246.50	
4XFADJ         UNHF Unexpended Plant Adjustments         740497         Cheir Costs         0.00         0.00         0.00           ***Total BISTUFU Pr. Supplies & Other Oper Expenses         **** Other Costs         0.00         0.00         0.00           ****Total BISTUFU Pr. Supplies & Other Oper Expenses         ***********************************	4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	94.32	88.20	88.20	
NHF Unexpended Plant Adjustments   7404S7   Other Costs   0.00   0.00   0.00   0.00	4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	92.18	86.20	86.20	
1,973,707.59   1,580,561.33   1,580,758.28   2,582,511.25   2,58		·		•				
B35FINTR - Interest on Indebtedness           4M6004         Aht i E Autio Pooled Income Fn         749500         Interest on Debt         344,47         418,53         418,53           4M6006         Frank W. Brown         749500         Interest on Debt         58,19         666,06         666,06           4MG007         Richard P Broullard Fund         749500         Interest on Debt         0.00         0.00         0.00           4MG008         Barry Cohen         749500         Interest on Debt         4,297,64         5,221,72         5,221,72           4MG028         Jaan V. Korpela         749500         Interest on Debt         4,297,64         5,221,72         5,221,72           4MG038         Qanar V. Korpela         749500         Interest on Debt         0.00         92,60         38,61           4MG039         Onnald Orbrien         749500         Interest on Debt         101,824,93         3,826,50         3,826,50           4MG040         Herbert Stebbins         749500         Interest on Debt         694,07         2,134,60         2,134,60           4MG041         Herbert Stebbins         749500         Interest on Debt         676,12         821,51         821,51           4MG044         Roger Wood Pooled Income F	-	· · · · · · · · · · · · · · · · · · ·	7404S7	Other Costs				
MG000   Antil E Autio Pooled Income Fn         740500 Interest on Debt         344.47         418.53         418.60           4MG006   Frank W. Brown         740500 Interest on Debt         0.00         0.00         0.00           4MG007   Richard P Brouillard Fund         740500 Interest on Debt         0.00         0.00         0.00           4MG008   Barry Cohen         740500 Interest on Debt         4.271.64         5.221.72         5.221.72           4MG028   Jean V. Korpela         740500 Interest on Debt         4.211         402.00         92.00           4MG035   Jean V. Korpela         740500 Interest on Debt         0.00         92.00         136.41           4MG036   Jean V. Korpela         740500 Interest on Debt         10.02         92.00         136.41           4MG037   Ornical Orbrien         740500 Interest on Debt         10.824.93         3.826.50         3.826.50           4MG038   Roger Putnam Pooled Income Fnd         740500 Interest on Debt         564.07         2.134.60         2.134.60           4MG041   Roger Wood Pooled Income Fund         740500 Interest on Debt         676.12         821.51         821.51           4MG069   Norman & Sarah Sutherland PiF         740500 Interest on Debt         185.14         220.11         220.11           4MG069   Norman & Sarah Sutherland PiF	***Total B3	0FSUPY - Supplies & Other Oper Expenses			1,973,707.59	1,580,561.33	1,580,758.28	
4MG006         Frank W. Brown         740500         Interest on Debt         548.19         666.06         666.06           4MG007         Richard P Broullard Fund         740500         Interest on Debt         0.00         0.00         0.00           4MG008         Barry Cohen         740500         Interest on Debt         4.297.64         5.221.72         5.221.72           4MG028         Jaar N. Korpela         740500         Interest on Debt         4.211         4.02.02         4.02.90           4MG035         Donald Orbrien         740500         Interest on Debt         0.00         92.60         3.826.50           4MG038         Roger Putnam Pooled Income Fnd         740500         Interest on Debt         24.33         296.87         296.87           4MG040         Priscilla R. Turner         740500         Interest on Debt         584.07         2,134.60         2,134.60           4MG041         Priscilla R. Turner         740500         Interest on Debt         172.21         629.38         629.38           4MG042         Priscilla R. Turner         740500         Interest on Debt         185.34         225.21         225.21         225.21           4MG042         Norma & Sarah Sutherland PIF         740500         Interest on Debt<	B35FINTR -	Interest on indebtedness						
4MG006         Frank W. Brown         740500         Interest on Debt         548.19         666.06         666.06           4MG007         Richard P Broullard Fund         740500         Interest on Debt         0.00         0.00         0.00           4MG008         Barry Cohen         740500         Interest on Debt         4.297.64         5.221.72         5.221.72           4MG028         Jaar N. Korpela         740500         Interest on Debt         4.211         4.02.02         4.02.90           4MG035         Donald Orbrien         740500         Interest on Debt         0.00         92.60         3.826.50           4MG038         Roger Putnam Pooled Income Fnd         740500         Interest on Debt         24.33         296.87         296.87           4MG040         Priscilla R. Turner         740500         Interest on Debt         584.07         2,134.60         2,134.60           4MG041         Priscilla R. Turner         740500         Interest on Debt         172.21         629.38         629.38           4MG042         Priscilla R. Turner         740500         Interest on Debt         185.34         225.21         225.21         225.21           4MG042         Norma & Sarah Sutherland PIF         740500         Interest on Debt<	4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	344.47	418.53	418.53	
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         0.00         92.60         136.41           4MG034         William Machell Annuity         740500         Interest on Debt         101,824.93         3,826.50         3,826.50           4MG035         Donald O'brien         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           4MG040         Herbert Stebbins         740500         Interest on Debt         568.407         2,134.60         2,134.60           4MG047         Priscilla R. Tumer         740500         Interest on Debt         568.407         2,938         629.38           4MG059         Norman & Sarah Sutherland PIF         740500         Interest on Debt         185.34         225.21         225.21           4MG0679         John C DeWitt Pooled Income Fund         740500         Interest on Debt								
4MG0099         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         40,90           4MG034         William Machell Anuity         740500         Interest on Debt         0.00         92,60         136,41           4MG035         Donald O'brien         740500         Interest on Debt         244,33         3,826,50         3,826,50           4MG036         Roger Putnam Pooled Income Fnd         740500         Interest on Debt         244,33         2,96,87         296,87           4MG040         Herbert Stebbins         740500         Interest on Debt         584,07         2,134,60         2,134,60           4MG041         Priscilla R. Turner         740500         Interest on Debt         676,12         821,51         821,51           4MG047         Priscilla R. Turner         740500         Interest on Debt         185,34         225,21         225,21           4MG047         John C DeWitt Pooled Income Fund         740500         Interest on Debt         181,16         220,11         220,11           4MG048         BUDGET ONLY Life Inc & Ann UNHF         740500         Interest on Debt<								
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         266.87         296.87           4MG040         Herbert Stebbins         740500         Interest on Debt         684.07         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           4MG081         BUDGET ONLY Life Inc & Ann UNHF         740500         Interest on Debt         181.16         220.11         220.11           4MG918         BUDGET ONLY Life Inc & Ann UNHF         740500         Interest on Debt         0.00         0.00         0.00           ****Total Cost************************************	4MG009	Barry Cohen	740500	Interest on Debt	4,297.64	5,221.72	5,221.72	
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           4MG0597         John C DeWitt Pooled Income Fund         740500         Interest on Debt         181.16         220.11         220.11           4MG987         John C DeWitt Pooled Income Fund         740500         Interest on Debt         0.00         0.00         0.00           ****Total B35FINTR - Interest on indebtedness         ************************************	4MG026	Jean V. Korpela	740500	Interest on Debt	42.11	402.90	402.90	
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         185.34         225.21         225.21           4MG059         John C DeWitt Pooled Income Fund         740500         Interest on Debt         181.16         220.11         220.11           4MG081         BUDGET ONLY Life Inc & Ann UNHF         740500         Interest on Debt         0.00         0.00         0.00           ***Total B35FINTR - Interest on indebtedness         ***Total B45FINTR - Interest on indebtedness         ****Total B45FINTR - Interest on Indebtedness         ****Total C45FINTR - Other Non-Operating Revenue         0.00         0.00         0.00         0.00           ***Total B45FINTR - Interest on Indebtedness         531100         US Foundation & Not-for-Profit G&C         0.00         0.00         0.00         0.00           ***Total C5FUTRE - Other Non-Operating Revenue         ***Total C5FUTRE	4MG034	William Machell Annuity	740500	Interest on Debt	0.00	92.60	136.41	
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           4MG097         John C DeWitt Pooled Income Fund         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         740500         Interest on Debt         0.00         0.00         0.00           ****Total B3*FINTR - Interest on indebtedness         ****Total C*****Total B3***FINTR - Interest on indebtedness         ****Total C************************************	4MG035	Donald O'brien	740500	Interest on Debt	101,824.93	3,826.50	3,826.50	
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           4MG087         John C DeWitt Pooled Income Fund         740500         Interest on Debt         181.16         220.11         220.11           4MGGEN         BUDGET ONLY Life Inc & Ann UNHF         740500         Interest on Debt         0.00         0.00         0.00           ***Total B35FINTR - Interest on indebtedness           ***Total B35FINTR - Interest on Indebtedness <td cols<="" td=""><td>4MG038</td><td>Roger Putnam Pooled Income Fnd</td><td>740500</td><td>Interest on Debt</td><td>244.33</td><td>296.87</td><td>296.87</td></td>	<td>4MG038</td> <td>Roger Putnam Pooled Income Fnd</td> <td>740500</td> <td>Interest on Debt</td> <td>244.33</td> <td>296.87</td> <td>296.87</td>	4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	244.33	296.87	296.87
4MG0444         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         740500         Interest on Debt         0.00         0.00         0.00           ***Total B35*INTR - Interest on indebtedness           ***Total B35*INTR - Interest on Indebtedness         ***Total B35*INTR - Interest on Indebtedness         ***Total B35*INTR - Interest on Indebtedness         ***Total B35*INTR - Interest on Indebtedness         ***Total B35*INTR - Interest on Indebtedness         ***Total B35*INTR - Interest on Indebtedness         ***Total B35*INTR - Interest on Indebtedness         ***Total B35*INTR - Interest on Indebtedness         ***Total B35*INTR - Interest on Indebtedness         ***Total B35*INTR - Interest on Indebtedness         **	4MG040	Herbert Stebbins	740500	Interest on Debt	584.07	2,134.60	2,134.60	
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         740500         Interest on Debt         0.00         0.00         0.00           ***Total B35FINTR - Interest on indebtedness           ****Total B35FINTR - Interest on indebtedness         ***Total B35FINTR - Interest on indebtedness           ***Total B35FINTR - Interest on indebtedness         ***Total B35FINTR - Interest on indebtedness           ***Total B35FINTR - Interest on indebtedness         ***Total B35FINTR - Interest on indebtedness           ***Total B35FINTR - Interest on indebtedness         ***Total B35FINTR - Interest on indebtedness           ***Cost Formal B45FINTR - Interest on indebtedness         ***Total B35FINTR - Interest on indebtedness           ***D05FINTR - Interest on indebtedness         ***S05FINTR - Interest on indebtedness	4MG043	Priscilla R. Turner	740500	Interest on Debt	676.12	821.51	821.51	
4MG097 but C DeWitt Pooled Income Fund AMGGEN BUDGET ONLY Life Inc & Ann UNHF         740500 Interest on Debt         181.16 but Common	4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	172.21	629.38	629.38	
4MGGEN         BUDGET ONLY Life Inc & Ann UNHF         740500         Interest on Debt         0.00         0.00         0.00         0.00           ****Total B3FINTR - Interest on indebtedness         109,100.57         14,955.99         14,999.80           ***Total B3FINTR - Unterest on indebtedness         ***Total C0FOTRE - Other Non-Operating Revenue           ***Total C0FOTRE - Other Non-Operating Revenue         ***Total C0FOTRE - Other Non-Operating Revenue         ***Total C0FOTRE - Other Non-Operating Revenue         ***Total C0FOTRE - Other Non-Operating Revenue         ***Total C0FOTRE - Other Non-Operating Revenue         ****Total C0FOTRE - Other Non-Operating Revenue         ****Total C0FOTRE - Other Non-Operating Revenue         *****Total C0FOTRE - Other Non-Operating Revenue         ******Total C0FOTRE - Other Non-Operating Revenue         ***********************************	4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	185.34	225.21	225.21	
****Total B35FINTR - Interest on indebtedness         14,995.99         14,999.80           C05FOTRE - Other Non-Operating Revenue           4GGFZZ         UNHF contributions to UNH         531100         US Foundation & Not-for-Profit G&C         0.00         0.00         0.00         0.00           ***Total C05FOTRE - Other Non-Operating Revenue         D20ENDGF - Endowment and similar gifts           4TA001         Baker Fund for Graduate Fellowships         540200         UNHF Gifts Transfer         3,000.00         0.00         0.00           4TA002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,103.75         5,400.00         5,400.00           4TA006         Paul Caswell & Family Fund         81021         NonMand Tran In-Endow & Similar         0.00         3,371.27         3,371.27           4TA007         Class of 1950 Endowed Scholars         540000         UNHF Gifts Transfer         0.00         0.00         0.00           4TA007         Class of 1950 Endowed Scholars         540000         Private Gifts         172.21         0.00         0.00	4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	181.16	220.11	220.11	
C05FOTRE - Other Non-Operating Revenue           4GGFZZ         UNHF contributions to UNH         531100         US Foundation & Not-for-Profit G&C         0.00         0.00         0.00         0.00           ***Total C05FOTRE - Other Non-Operating Revenue         ***Total C05FOTRE - Other Non-Operating Revenue           D20ENDGF - Indowment 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         5,103.75         5,400.00         5,400.00           4TA006         Paul Caswell & Family Fund         811021         NonMand Tran In-Endow & Similar         0.00         0.00         0.00           4TA007         Class of 1950 Endowed Scholars         540000         Private Gifts         172.21         0.00         0.00			740500	Interest on Debt				
4GGFZZ         UNHF contributions to UNH         531100         US Foundation & Not-for-Profit G&C         0.00         0.00         0.00         0.00           ***Total CO5FOTRE - Other Non-Operating Revenue         **Total CO5FOTRE - Other Non-Operating Revenue           D20ENDGF - Endowment and similar gifts           4TA001         Baker Fund for Graduate Fellowships         540200         UNHF Gifts Transfer         3,000.00         0.00         0.00           4TA002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,103.75         5,400.00         5,400.00           4TA006         Paul Caswell & Family Fund         811021         NonMand Tran In-Endow & Similar         0.00         3,371.27         3,371.27           4TA007         Class of 1950 Endowed Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA007         Class of 1950 Endowed Scholars         540200         UNHF Gifts Transfer         0.00         0.00         0.00	***Total B3	5FINTR - Interest on indebtedness			109,100.57	14,955.99	14,999.80	
****Total C05FOTRE - Other Non-Operating Revenue         0.00         0.00         0.00         0.00           D20ENDGF - Endowment and similar gifts           4TA001         Baker Fund for Graduate Fellowships         540200         UNHF Gifts Transfer         3,000.00         0.00         0.00           4TA002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00           4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,103.75         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	C05FOTRE	- Other Non-Operating Revenue						
D20ENDGF - Endowment and similar gifts           4TA001         Baker Fund for Graduate Fellowships         540200         UNHF Gifts Transfer         3,000.00         0.00         0.00         0.00           4TA002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,103.75         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	4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	
4TA001         Baker Fund for Graduate Fellowships         540200         UNHF Gifts Transfer         3,000.00         0.00         0.00         0.00           4TA002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,103.75         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	***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00	
4TA002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,103.75         5,400.00         5,400.00           4TA005         Class of 1960 Scholarship Fund         8I1021         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	D20ENDGF	- Endowment and similar gifts						
4TA002         Brownell Family Scholarship         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00           4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,103.75         5,400.00         5,400.00           4TA005         Class of 1960 Scholarship Fund         8I1021         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	4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00	
4TA005         Class of 1960 Scholarship Fund         540200         UNHF Gifts Transfer         5,103.75         5,400.00         5,400.00           4TA005         Class of 1960 Scholarship Fund         8I1021         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         0.00           4TA007         Class of 1950 Endowed Scholars         540000         Private Gifts         172.21         0.00         0.00		·						
4TA005         Class of 1960 Scholarship Fund         8I1021         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         0.00           4TA007         Class of 1950 Endowed Scholars         540000         Private Gifts         172.21         0.00         0.00		· ·						
4TA007 Class of 1950 Endowed Scholars 540000 Private Gifts 172.21 0.00 0.00		·		NonMand Tran In-Endow & Similar				
	4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TA007 Class of 1950 Endowed Scholars 540200 UNHF Gifts Transfer 0.00 648.70 648.70	4TA007	Class of 1950 Endowed Scholars	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	

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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

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity	
D20ENDGF -	Endowment and similar gifts						
4TA007	Class of 1950 Endowed Scholars	811021	NonMand Tran In-Endow & Similar	0.00	16,501.80	16,501.80	
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	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	
4TA065	Robert G. LeBlanc Memorial Fund	811021	NonMand Tran In-Endow & Similar	744.22	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	250.00	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	33.00	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	5,800.00	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	George Walker Jaffurs Scholarship	540000	Private Gifts	0.00	(144.95)	(144.95)	
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	0.00	
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	749,960.16	750,000.00	750,000.00	
4TA094	Lamprey Prof. in Climate & Sustain	540200	UNHF Gifts Transfer	727,263.28	0.00	0.00	
4TA096	Brig Gen Bouchard '77 Scholarship	540000	Private Gifts	0.00	(1,319.95)	(1,319.95)	
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	89,194.11	89,194.11	
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	733.00	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	

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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As of Fiscal Year 2023 Fiscal Period 12

				2023 TTD ACTIVITY	2022 FTD Activity	2022 Filial Activity
D20ENDGF -	- Endowment and similar gifts					
4TA109	Student Emergency Assistance Endo	811021	NonMand Tran In-Endow & Similar	30.28	694.85	694.85
4TA110	Colonel & General Legere Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA110	Colonel & General Legere Scholarshp	540200	UNHF Gifts Transfer	0.00	49,600.00	49,600.00
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	1,500.00	44,000.00	44,000.00
4TA112	Norman International Research Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TA113	1st Lt. Scott F. Milley Scholarship	540200	UNHF Gifts Transfer	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	610.17	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	18.92	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	75.70	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	112.85	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	200.00	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	300.00	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	83.00	100.00	100.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	202,512.65	38,663.71	38,663.71
4TC010	Dey Family Fund Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	3,750.00	3,650.00	3,650.00 2,000.00
4TC010	,	540200	UNHF Gifts Transfer	1,000.00	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
4TC021	John Rouman Scholarship Fund	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	35.32 0.00	0.00 200.00	0.00 200.00
4TC022 4TC023	Raitt-Wilson Music Scholarship Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	13,600.31	100.00	100.00
4TC023 4TC023	,	540200 8I1021	NonMand Tran In-Endow & Similar	1,469.22	24.00	24.00
4TC025	Terry-Seiler-Verrette Fund Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	1,469.22	350.00	350.00
410020	Gieveranu i iowanu Gnoral Music	J <del>4</del> 0200	ON I GIIIS HAIISICI	120.00	350.00	330.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2023 Fiscal Period 12

				2023 TTD ACTIVITY	2022 TID ACTIVITY	2022 Fillal Activity
D20ENDGF	- Endowment and similar gifts					
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
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
4TC103	Teta E. Moehs Graduate History Fund	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
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
4TC111	Shore History Grad Students Fund	540200	UNHF Gifts Transfer	2,000.00	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

4TE015

4TE024

4TE024

Paul Scholars -Jude Blake Fund

Todd Huntington Crockett Scholarshp

Todd Huntington Crockett Scholarshp

811021

540000

540200

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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					
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	750.00	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
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,383.33	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	811021	NonMand Tran In-Endow & Similar	50.01	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	2,388.00	2,388.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(187.26)	(184.59)	(184.59)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	19,727.50	18,961.21	18,961.21
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540000	Private Gifts	(5.95)	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	50,640.00	0.00	0.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	(151.52)	(151.52)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	20,000.00	35,388.33	35,388.33
4TD062	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	37.85	200.00	200.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	33.00	0.00	0.00
4TD064	Hubbell Foundation Engineering Scho	540200	UNHF Gifts Transfer	0.00	45,000.00	45,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	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
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	37.85	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	90.29	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	51,866.17	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		540200	UNHF Gifts Transfer	333.34		483.33
4TE009 4TE009	UNH Hospitality Mgmnt Student Dev	8I1021	NonMand Tran In-Endow & Similar	0.00	483.33 236.07	236.07
4TE009 4TE011	UNH Hospitality Mampt Faculty Dov	540200	UNHF Gifts Transfer	333.33	333.34	333.34
	UNH Hosp Mamt Int Stud Diversity					0.00
4TE012	UNH Hosp Mamt Int Stud Diversity	540200	UNHF Gifts Transfer	134.00	0.00	
4TE012	UNH Hosp Mgmt Int Stud Diversity	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,333.33	1,338.33	1,338.33

NonMand Tran In-Endow & Similar

Private Gifts

UNHF Gifts Transfer

3,307.96

2,052.20

3.49

0.00

0.00

1,200.00

0.00

0.00

1,200.00

4TF035

4TF035

4TF037

Neil Vroman Student Engagement Awrd

Neil Vroman Student Engagement Awrd

DR. L. R. Bergeron '73 Scholarship

540200

811021

540200

**UNHF Gifts Transfer** 

UNHF Gifts Transfer

NonMand Tran In-Endow & Similar

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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299.99

150.00

567.20

299.99

150.00

567.20

1,016.66

337.85

559.45

(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					
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
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	5.00	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	1,200.00	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	365.34	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	448.93	643.54	643.54
4TF022	Chace '11 Fund for Athlete Develomt	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	350.00	350.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	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	1,889.03	2,719.77	2,719.77
4TF03T	Gravink Family Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TF032 4TF033	Huntington Nursing Scholarship	540200	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	8I1021	NonMand Tran In-Endow & Similar	9,204.48	608.43	608.43
411 033	Translig Oction Stilp	011021	Nonwanu Han III-LIIUUW & SIIIIIIdi	0.00	000.43	000.43

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(a component of the University System of New Hampshire)

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xcludes UNH LAW)			

D20ENDGF -	- Endowment and similar gifts				-	
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	231.94	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	3.78	3.20	3.20
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	0.00	28,250.00	28,250.00
4TF040	Rousseau Scholarship for OT	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
4TF042	Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,925.00	4,925.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	68,450.00	68,450.00
4TF042	Stebbins Scholarship Fund	811028	NonMand Tran In - Endow Expendable	0.00	21,249.35	21,249.35
4TF043	Sharyn Zunz Internship Fund	540000	Private Gifts	454.37	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	540200	UNHF Gifts Transfer	27,451.75	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
4TF045 4TF046	Prof Emerita Blesedell Crepeau Scho	540200	UNHF Gifts Transfer	5,670.43	0.00	0.00
	·	811021	NonMand Tran In-Endow & Similar		0.00	0.00
4TF046 4TG003	Prof Emerita Blesedell Crepeau Scho	540200	UNHF Gifts Transfer	38,636.12 0.00	500.00	500.00
	UNH Tolerance Program Fund Class of 1953 Endowed Scholarship		UNHF Gifts Transfer			7.500.00
4TG007	·	540200		8,500.00	7,500.00	,
4TG007	Class of 1953 Endowed Scholarship	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	0.00 2,050.00
4TG011	Phelan Family Fund  Robert Warren Perkins Fund			0.00	2,050.00	•
4TG019		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	2,350.00	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	337.85	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	254.00	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

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

D20ENDGE	Endowment and similar gifts			2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	•					
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	1,250.00	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	25.00	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
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
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
4TS088	Cory L. Schwartz '82 Ski Team Endow	811021	NonMand Tran In-Endow & Similar	110.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	2,725.00	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	1,200.00	1,200.00	1,200.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	600.00	100.00	100.00
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	540000	Private Gifts	(293.26)	(498.40)	(498.40)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	16,697.57	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

4TU104

Barbara & Irwin Wood Scholarship

540200

UNHF Gifts Transfer

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

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					
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	24,188.00	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
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	75.00	138.90	138.90
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	383.00	3,900.00	3,900.00
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
4TU079	Dr Ahmad Etebari MBA Scholarship	811021	NonMand Tran In-Endow & Similar	211.30	0.00	0.00
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	14,516.00	2,410.00	2,410.00
4TU091	Barbara J. Weise '67 Scholarship	540000	Private Gifts	0.00	370,453.84	370,453.84
4TU091	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
		3-10-200		7,000.00	20,000.00	20,000.00

25,000.00

25,000.00

25,000.00

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)

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As of Fiscal Year 2023 Fiscal Period 12

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	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	197.85	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	5,603.03	3,550.00	3,550.00
4TX009	Ruth Kimball 4-H Endowed Fund	811021	NonMand Tran In-Endow & Similar	300.00	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	0.48	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	100.00	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	600.00	29.40	29.40
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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
D20ENDGF	- Endowment and similar gifts					
4TX024	Rines Young Inventors' Program	540000	Private Gifts	0.00	0.00	0.00
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	0.00	51,643.50	51,643.50
4TZ003	Laurent George Morin Fellowsship	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
***Total D2	20ENDGF - Endowment and similar gifts			8,079,692.63	9,276,525.78	9,276,648.32
- Accounts	s Not Coded to Afsrecna Attribute					
4GG136	Football Locker Room Project	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
10101	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	ve l ine			12.188.397.81	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	60FNTRN - UNHF Non-mandatory transfers			0.00	(129,427.15)	(74,047.65)
**Net Belov	w Line			0.00	(129,427.15)	(74,047.65)
**Net Total	University of New Hampshire Foundation, Inc.			12,188,397.81	25,392,602.59	(21,214,786.89)

#RECURSIVE

## 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
A05FGIFT - U	JNHF 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	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
	·	552100		(632.69)	(911.99)	(7,489.29)
4TH484	UNHL Class of 1994 Scholarship Fund	332 100	Market Apprec on Investments	(002.00)	(011.00)	(1,703.23)

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

## UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

As of Fiscal Year 2023 Fiscal Period 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	205.51	60.00	60.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	13,325.30	10,497.68	10,497.68
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	301.38	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
4TH443	Robert M. Viles Fellowship Endow Fd	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
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	37.85	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	17,752.83	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	394.62	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	3,515.86	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	811021	NonMand Tran In-Endow & Similar	289.96	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			112,354.16	307,071.00	307,071.00
**Net Above	e Line			(296,480.00)	747,864.37	(2,021,606.59)
**Net Total				(296,480.00)	747,864.37	(2,021,606.59)

7/19/2023 9:30:13 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 12

AGE-PROFIT - UNIFF Office and Contributions					2023 YTD Activity	2022 YTD Activity	2022 Final Activity
### AFFERDAY - UNNET Botte Assoc Electron Force   561300   Chief Interest Income   0.00   0.00   0.2	A05FGIFT	- UNHF Gifts and Contributions			2020 112 Additity	2022 FIB Addition	2022 I mai Addivity
### AFFERDAY - UNNET Botte Assoc Electron Force   561300   Chief Interest Income   0.00   0.00   0.2	5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
SOPEZIO   Keans Endow Assoc Clon Fund Income			0.0000	- made eme			0.00
ADDITIONAL SURFER galactions on investments	A15FINVS	- UNHF Investment income					
ADDITIONAL SURFER galactions on investments	5DE740	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	(2 290 88)
SPEZION   Keame Endow Assoc Gen Fund Income   SS2100   Madest Apprec on Investments   0.00   0.00   (20,000.46   1,000.			331300	Other interest meeting			(2,290.88)
SPEZIO   Keene Endow Assoc Cen Fund Intonne   SSZ100   Market Apprec on Investments   0.00   0.00   0.200004	A30FGNI S	; - UNHF gain(loss) on investments					
		- '	552100	Market Apprec on Investments	0.00	0.00	0.00
February   Marketid L. Yaung Mem Schole Endow   552100   Marinet Apprec on Investments   0.00   0.00   0.7565.18							
SETEZIO   Harry C Tebbetts Schlaching Endow   55210   Market Apprac on Investments   0.00   0.00   675766.13		ŭ					7,639.16
STEZ09   Marton Prost Huldson S3 Mem. Schol   552'00   Realized Gain & Loss on Investments   0.00   0.00   0.288.45	5TEZ02	Harry C Tebbetts Scholarhip Endow		Market Apprec on Investments	0.00	0.00	(257,068.45)
STEZO   Frank H Blackington Jr Mem Schol   552100   Marker Apprec on Investments   0.00   0	5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	67,506.13
6TEZD4         Frank H Blackington Jr Mem Schol         552100         Market Apprac on Investments         0.00         0.00         1,508,73           5TEZ05         Frank H Blackington Jr Mem Schol         55200         Realized Gain & Loss on Investment         0.00         0.00         1,508,73           5TEZ06         Dorothy E Potter 48 Mem Schol         55200         Realized Gain & Loss on Investment         0.00         0.00         1,837,64           5TEZ06         KSC Student Memorial Schol Endow         552100         Market Apprace on Investment         0.00         0.00         10,446,46           5TEZ07         Fred Simmons Memorial Schol Endow         552100         Market Apprace on Investments         0.00         0.00         10,446,46           5TEZ08         KSC Student Memorial Schol Endow         552100         Realized Gain & Loss on Investment         0.00         0.00         10,446,46           5TEZ08         KSC Family Assistance Schol Endow         552100         Market Apprace on Investments         0.00         0.00         10,775,40           5TEZ09         KSC Alumni Association Schol Endow         552100         Market Apprace on Investments         0.00         0.00         17,754,00           5TEZ010         KSC Alumni Association Schol Endow         552100         Market Apprace on Investments <td>5TEZ03</td> <td>Marion Frost Hudson '53 Mem. Schol</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>(4,846.31)</td>	5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	(4,846.31)
6TEZ244         Frank H Blackington Jr Mem Schol         55200         Realized Galin & Loss on Investment         0.00         0.00         1,586,73           5TEZ250         Dorothy E Potter Va Shem Schol         552100         Market Appres on Investments         0.00         0.00         1,337,04           5TEZ260         KSC Student Memorial Schol Endow         562101         Market Appres on Investments         0.00         0.00         1,337,04           5TEZ267         Frod Simmons Memorial Schol Endow         562100         Market Appres on Investments         0.00         0.00         101,448,48           5TEZ267         Fred Simmons Memorial Schol Endow         562200         Realized Galin & Loss on Investment         0.00         0.00         (10,249,53           5TEZ267         Fred Simmons Memorial Schol Endow         562100         Market Appres on Investment         0.00         0.00         (10,249,53           5TEZ269         KSC Farniy Assistance Schol Endow         562200         Realized Galin & Loss on Investment         0.00         0.00         (27,510,10           5TEZ269         KSC Farniy Assistance Schol Endow         552200         Realized Galin & Loss on Investment         0.00         0.00         (27,510,10           5TEZ10         David C Stalpics Memorial Schol         552100         Market Appres o	5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,283.45
5TEZ05         Dorothy E Potter '45 Mem Schol         55200         Market Apprec on Investments         0.00         0.00         (5,002,00           5TEZ06         Dorothy E Potter '45 Mem Schol         55200         Realized Gain & Loss on Investment         0.00         0.00         0.37876.5           5TEZ06         KSC Student Memorial Schol Endow         552100         Market Apprec on Investment         0.00         0.00         10,448.4           5TEZ07         Fred Simmons Memorial Schol Endow         552100         Market Apprec on Investment         0.00         0.00         0.00         110,448.4           5TEZ07         Fred Simmons Memorial Schol Endow         552100         Market Apprec on Investment         0.00         0.00         0.00         110,478.40           5TEZ08         KSC Family Assistance Schol Endow         552100         Market Apprec on Investments         0.00         0.00         10,478.40           5TEZ08         KSC Family Assistance Schol Endow         552200         Market Apprec on Investments         0.00         0.00         21,715.00           5TEZ09         KSC Alumni Association Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         21,110,75.14           5TEZ10         David C Staplesk Memorial Schol         552200 <t< td=""><td>5TEZ04</td><td>Frank H Blackington Jr Mem Schol</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>(6,093.29)</td></t<>	5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(6,093.29)
STEZ05   Dorothy E Potter '45 Mem Schol   \$5200   Realized Gain & Loss on Investment   0.00   0.00   0.00   39,718-55   57206   KSC Student Memorial Schol Endow   \$5200   Market Apprex on Investment   0.00   0.00   0.00   0.00   10,448-46   10,5500   10,448-46   10,5500   10,448-46   10,5500   10,448-46   10,5500   10,448-46   10,5500   10,448-46   10,5500   10,448-46   10,5500   10,448-46   10,5500   10,448-46   10,5500   10,4500	5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,596.73
6TEZ06         KSC Student Memorial Schol Endow         552100         Market Apprec on Investments         0.00         0.00         10.04         10.04         5178206         KSC Student Memorial Schol Endow         55200         Realizad Gain & Loss on Investments         0.00         0.00         10.04 </td <td>5TEZ05</td> <td>Dorothy E Potter '45 Mem Schol</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>(5,092.96)</td>	5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(5,092.96)
STEZ06   KSC Student Memorial Schol Endow   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   (10.248.5   10.25   10	5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,337.04
5TEZOT         Fred Simmons Memorial Schol Endow         552100         Market Apprec on Investments         0.00         0.00         (10,249,53           5TEZOT         Fred Simmons Memorial Schol Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         2,681,18           5TEZOB         KSC Family Assistance Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         2,751,01           5TEZOB         KSC Alumri Association Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         167,766,06           5TEZOB         KSC Alumri Association Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         17,722,86           5TEZ10         David C Staples Memorial Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         201,175,175,175,175,175,175,175,175,175,17	5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(39,781.59)
6TEZOT         Fred Simmons Memorial Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         2,881.18           5TEZOB         KSC Family Assistance Schol Endow         552100         Market Apprec on Investment         0.00         0.00         (10,76.40           5TEZOB         KSC Calumin Association Schol Endow         552100         Market Apprec on Investments         0.00         0.00         (65,706.06           5TEZOB         KSC Alumin Association Schol Endow         552100         Market Apprec on Investments         0.00         0.00         17,228.85           5TEZOB         KSC Alumin Association Schol Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         (21,107,514           5TEZ10         David C Staples Memorial Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         (21,107,514           5TEZ11         Margaret E Siegert Pát Mem Schol         55200         Realized Gain & Loss on Investment         0.00         0.00         (21,116,514           5TEZ12         Teacher Éducation Scholarship         552100         Market Apprec on Investments         0.00         0.00         (21,116,514           5TEZ12         Teacher Éducation Scholarship         552200         Realized Gain & Loss	5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	10,446.46
6TEZ08         KSC Family Assistance Schol Endow         552100         Market Apprec on Investments         0.00         0.00         (10,476.40)           6TEZ09         KSC Family Assistance Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.075.60           6TEZ09         KSC Alumni Association Schol Endow         552100         Market Apprec on Investment         0.00         0.00         17.29.85           6TEZ10         David C Staples Memorial Schol         552100         Market Apprec on Investments         0.00         0.00         (211,075.14           6TEZ10         David C Staples Memorial Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         (211,075.14           6TEZ11         Margaret E Siegert '84 Mem Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         (211,46.60           6TEZ12         Teacher Education Scholarship         552100         Market Apprec on Investments         0.00         0.00         (21,815.66           5TEZ12         Teacher Education Scholarship         552100         Market Apprec on Investments         0.00         0.00         (21,815.66           5TEZ14         Teacher Education Scholarship         552100         Market Apprec on Investments	5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(10,249.53)
February	5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment			2,681.18
6TEZ09         KSC Alumni Association Schol Endow         552100         Market Apprec on Investments         0.00         0.00         (65,706.06           STEZ09         KSC Alumni Association Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         11,228-88           STEZ10         David C Staples Memorial Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         (21)175-14           STEZ11         David C Staples Memorial Schol         552100         Market Apprec on Investment         0.00         0.00         0.01         (31,148-86)           STEZ11         Margaret E Siegert '84 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         0.01         2,388-55           STEZ12         Teacher Education Scholarship         552100         Market Apprec on Investments         0.00         0.00         (41,815-66           STEZ12         Teacher Education Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         10,974-71           STEZ14         Glovannangell Family Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (6,118-15           STEZ14         Lydia Pellerin Tolman '47 Mem Schol         552100 <td>5TEZ08</td> <td>KSC Family Assistance Schol Endow</td> <td></td> <td>Market Apprec on Investments</td> <td></td> <td>0.00</td> <td>(10,476.40)</td>	5TEZ08	KSC Family Assistance Schol Endow		Market Apprec on Investments		0.00	(10,476.40)
STEZOD         KSC Alumni Association Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         17,229.85           STEZ10         David C Staples Memorial Schol         552100         Market Apprec on Investments         0.00         0.00         (211,075.41           STEZ11         Margaret E Slegent '84 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         0.01         41.46           STEZ11         Margaret E Slegent '84 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         0.01         41.416           STEZ12         Teacher Education Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         41.81569           STEZ13         Giovannangeli Family Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.017471           STEZ13         Giovannangeli Family Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         0.018787           STEZ14         Lydia Pellerin Tolman '47 Mem Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         2.28649           STEZ15         Leona Day Henderson '18 Schol		•		Realized Gain & Loss on Investment			2,751.01
							(65,706.06)
STEZ10         David C Staples Memorial Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         90,383,393           STEZ11         Margaret E Siegert '84 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         (9,114,69           STEZ11         Teacher Education Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (41,815,69           STEZ12         Teacher Education Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (19,74,71           STEZ13         Giovannangeli Farnily Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (6,181,15           STEZ14         Lydia Pellerin Tolman '47 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         0.08         (8,780,21           STEZ14         Lydia Pellerin Tolman '47 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         0.02,489,875           STEZ15         Leona Day Henderson '18 Schol         552100         Market Apprec on Investments         0.00         0.00         22,38,49           STEZ16         David Hatch Battenfeld Mem Award<							
STEZ11         Margaret E Siegert '84 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         (9.114.69           STEZ11         Margaret E Siegert '84 Mem Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         2,388.55           STEZ12         Teacher Education Scholarship         55200         Market Apprec on Investments         0.00         0.00         0.00         10,974.71           STEZ13         Giovannangeli Family Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (6,118.15           STEZ13         Giovannangeli Family Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         2,886.51           STEZ14         Lydia Pellerin Tolman '47 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         0.00         2,236.49           STEZ15         Leona Day Henderson '18 Schol         552100         Market Apprec on Investments         0.00         0.00         0.02         2,236.49           STEZ15         Leona Day Henderson '18 Schol         552100         Market Apprec on Investments         0.00         0.00         0.02         2,236.49         1572.21         1572.21		·					
STEZ11   Margaret E Siegert '84 Mem Schol   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   4(1.81568)		•					
TEZ12   Teacher Education Scholarship   552100   Market Apprec on Investments   0.00   0.00   0.00   10,974.71		· ·					, ,
Tezz12   Teacher Education Scholarship   552200   Realized Gain & Loss on Investment   0.00   0.00   10,974.71							
STEZ13         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         0.00         2,236.49           5TEZ15         Leona Day Henderson '18 Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (24,189.69           5TEZ15         Leona Day Henderson '18 Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         6,352.21           5TEZ16         David Hatch Battenfeld Mem Award         552100         Market Apprec on Investments         0.00         0.00         0.00         3,112.45           5TEZ16         David Hatch Battenfeld Mem Award         552100         Market Apprec on Investments         0.00         0.00         0.00         792.08           5TEZ17         Capt Michael J Watters 86 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         1,818.18           5TEZ18         Peter Jenkins Memorial Sch		·					•
STEZ13         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         0.00         2,236.49           5TEZ15         Leona Day Henderson '18 Schol         552100         Market Apprec on Investments         0.00         0.00         0.00         (24,189.69           5TEZ15         Leona Day Henderson '18 Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         6,352.21           5TEZ15         Leona Day Henderson '18 Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         6,352.21           5TEZ16         David Hatch Battenfeld Mem Award         552100         Market Apprec on Investments         0.00         0.00         0.00         792.08           5TEZ17         Capt Michael J Watters 86 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         1(8,418.80           5TEZ18         Peter Jenkins Memorial Schol Endow         552100         Market Apprec on Investments         0.00         0.00         1(8,258.33           5TEZ18         Pet		•					
STEZ14         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         0.00         6,352.21           5TEZ15         Leona Day Henderson '18 Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         6,352.21           5TEZ16         David Hatch Battenfeld Mem Award         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         3,112.45           5TEZ17         Capt Michael J Watters 86 Mem Schol         552100         Market Apprec on Investments         0.00         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         0.00         (18.418.80           5TEZ18         Peter Jenkins Memorial Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (5,076.47		• •					
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         6,352,21           5TEZ15         Leona Day Henderson '18 Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         6,352,21           5TEZ16         David Hatch Battenfeld Mem Award         552100         Market Apprec on Investments         0.00         0.00         0.00         3,112,45           5TEZ16         David Hatch Battenfeld Mem Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         792,08           5TEZ17         Capt Michael J Watters 86 Mem Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         4,825,23           5TEZ17         Peter Jenkins Memorial Schol Endow         552100         Market Apprec on Investment         0.00         0.00         6,076,47           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 </td <td></td> <td>ů ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		ů ,					
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         0.00         6,352.21           5TEZ16         David Hatch Battenfeld Mem Award         552100         Market Apprec on Investments         0.00         0.00         0.00         792.08           5TEZ17         Capt Michael J Watters 86 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         0.00         (18,418.80           5TEZ17         Capt Michael J Watters 86 Mem Schol         552100         Market Apprec on Investments         0.00         0.00         0.00         4,825.23           5TEZ18         Peter Jenkins Memorial Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (5,076.47           5TEZ18         Peter Jenkins Memorial Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,328.63           5TEZ19         Frank Blackington Jr Language Award         552100         Market Apprec on Investments         0.00         0.00         0.00         335.60 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>		•					
5TEZ15         Leona Day Henderson '18 Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         6.352.21           5TEZ16         David Hatch Battenfeld Mem Award         552100         Market Apprec on Investments         0.00         0.00         0.00         792.08           5TEZ16         David Hatch Battenfeld Mem Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         18,418.80           5TEZ17         Capt Michael J Watters 86 Mem Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         4,825.23           5TEZ17         Capt Michael J Watters 86 Mem Schol         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         4,825.23           5TEZ18         Peter Jenkins Memorial Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         1,328.63           5TEZ18         Peter Jenkins Memorial Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         1,328.63           5TEZ19         Frank Blackington Jr Language Award         552100         Market Apprec on Investments         0.00         0.00         0.00		·					
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         0.00         4,825.23           5TEZ18         Peter Jenkins Memorial Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         (5,076.47           5TEZ18         Peter Jenkins Memorial Schol Endow         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1,328.63           5TEZ19         Frank Blackington Jr Language Award         552100         Market Apprec on Investments         0.00         0.00         0.00         3,184.23           5TEZ20         Julia McHale Redfern Memorial Prize         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         2,293.50           5TEZ21         Levine Mellion Parent Award         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1,080.45		•					
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         0.00         4,825.23           5TEZ18         Peter Jenkins Memorial Schol Endow         552100         Market Apprec on Investments         0.00         0.00         0.00         1,328.63           5TEZ18         Peter Jenkins Memorial Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,328.63           5TEZ19         Frank Blackington Jr Language Award         552100         Market Apprec on Investments         0.00         0.00         0.00         835.60           5TEZ20         Julia McHale Redfern Memorial Prize         552100         Market Apprec on Investments         0.00         0.00         0.00         (2,293.50           5TEZ21         Levine Mellion Parent Award         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00         0.79.4		•					
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         0.00         1,328.63           5TEZ19         Frank Blackington Jr Language Award         552100         Market Apprec on Investments         0.00         0.00         0.00         3,184.23           5TEZ19         Frank Blackington Jr Language Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         835.60           5TEZ20         Julia McHale Redfern Memorial Prize         552100         Market Apprec on Investments         0.00         0.00         0.00         1,080.45           5TEZ21         Levine Mellion Parent Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         677.94           5TEZ21         Levine Mellion Parent Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         677.94 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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         0.00         1,328.63           5TEZ18         Peter Jenkins Memorial Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,328.63           5TEZ19         Frank Blackington Jr Language Award         552100         Market Apprec on Investments         0.00         0.00         0.00         835.60           5TEZ20         Julia McHale Redfern Memorial Prize         552100         Market Apprec on Investments         0.00         0.00         0.00         1,080.45           5TEZ21         Levine Mellion Parent Award         552100         Market Apprec on Investment         0.00         0.00         0.00         1,440.05           5TEZ21         Levine Mellion Parent Award         552200         Realized Gain & Loss on Investment         0.00         0.00         677.94           5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         1,132.28           5TEZ22         MF Hudson-							
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         0.00         1,328.63           5TEZ19         Frank Blackington Jr Language Award         552100         Market Apprec on Investments         0.00         0.00         0.00         835.60           5TEZ20         Julia McHale Redfern Memorial Prize         552100         Market Apprec on Investments         0.00         0.00         0.00         (2,293.50)           5TEZ20         Julia McHale Redfern Memorial Prize         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1,080.45           5TEZ21         Levine Mellion Parent Award         552100         Market Apprec on Investments         0.00         0.00         0.00         677.94           5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         0.00         1,132.28           5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         0.00         1,132.28 <tr< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></tr<>		·					
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         0.00         835.60           5TEZ19         Frank Blackington Jr Language Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         835.60           5TEZ20         Julia McHale Redfern Memorial Prize         552100         Market Apprec on Investments         0.00         0.00         0.00         1,080.45           5TEZ21         Levine Mellion Parent Award         552100         Market Apprec on Investments         0.00         0.00         0.00         1,440.05           5TEZ21         Levine Mellion Parent Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         677.94           5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         0.00         1,132.28           5TEZ22         Aubrey Thomas '62 Biology Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,132.28		·					
5TEZ19         Frank Blackington Jr Language Award         552100         Market Apprec on Investments         0.00         0.00         0.00         (3,184.23)           5TEZ19         Frank Blackington Jr Language Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         835.60           5TEZ20         Julia McHale Redfern Memorial Prize         552100         Market Apprec on Investments         0.00         0.00         0.00         1,080.45           5TEZ21         Levine Mellion Parent Award         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,440.05)           5TEZ21         Levine Mellion Parent Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         677.94           5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         0.00         1,132.28           5TEZ22         Aubrey Thomas '62 Biology Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,132.28           5TEZ23         MF Hudson-BD Turner '16 Mem Library         552100         Market Apprec on Investments         0.00         0.00         0.00         2,463.76 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
5TEZ19         Frank Blackington Jr Language Award         552200         Realized Gain & Loss on Investment         0.00         0.00         835.60           5TEZ20         Julia McHale Redfern Memorial Prize         552100         Market Apprec on Investments         0.00         0.00         0.00         1,080.45           5TEZ21         Levine Mellion Parent Award         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,440.05           5TEZ21         Levine Mellion Parent Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         677.94           5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         0.00         (4,328.52           5TEZ22         Aubrey Thomas '62 Biology Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,132.28           5TEZ23         MF Hudson-BD Turner '16 Mem Library         552100         Market Apprec on Investments         0.00         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         0.00         2,463.76 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
5TEZ20         Julia McHale Redfern Memorial Prize         552100         Market Apprec on Investments         0.00         0.00         0.00         (2,293.50           5TEZ20         Julia McHale Redfern Memorial Prize         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,080.45           5TEZ21         Levine Mellion Parent Award         552100         Market Apprec on Investments         0.00         0.00         0.00         677.94           5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         0.00         (4,328.52           5TEZ22         Aubrey Thomas '62 Biology Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,132.28           5TEZ23         MF Hudson-BD Turner '16 Mem Library         552100         Market Apprec on Investments         0.00         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         0.00         2,463.76		Frank Blackington Jr Language Award					835.60
5TEZ20         Julia McHale Redfern Memorial Prize         552200         Realized Gain & Loss on Investment         0.00         0.00         1,080.45           5TEZ21         Levine Mellion Parent Award         552100         Market Apprec on Investments         0.00         0.00         0.00         677.94           5TEZ21         Levine Mellion Parent Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         677.94           5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         0.00         1,132.28           5TEZ23         MF Hudson-BD Turner '16 Mem Library         552100         Market Apprec on Investments         0.00         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         0.00         2,463.76				Market Apprec on Investments			(2,293.50)
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         0.00         (4,328.52           5TEZ22         Aubrey Thomas '62 Biology Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,132.28           5TEZ23         MF Hudson-BD Turner '16 Mem Library         552100         Market Apprec on Investments         0.00         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         0.00         2,463.76		Julia McHale Redfern Memorial Prize		Realized Gain & Loss on Investment	0.00	0.00	1,080.45
5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         0.00         (4,328.52           5TEZ22         Aubrey Thomas '62 Biology Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,132.28           5TEZ23         MF Hudson-BD Turner '16 Mem Library         552100         Market Apprec on Investments         0.00         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         0.00         2,463.76	5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	(1,440.05)
5TEZ22         Aubrey Thomas '62 Biology Award         552100         Market Apprec on Investments         0.00         0.00         0.00         (4,328.52           5TEZ22         Aubrey Thomas '62 Biology Award         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,132.28           5TEZ23         MF Hudson-BD Turner '16 Mem Library         552100         Market Apprec on Investments         0.00         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         0.00         2,463.76							677.94
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         0.00         (9,467.76           5TEZ23         MF Hudson-BD Turner '16 Mem Library         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         2,463.76		Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	(4,328.52)
5TEZ23         MF Hudson-BD Turner '16 Mem Library         552200         Realized Gain & Loss on Investment         0.00         0.00         2,463.76	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)
5TEZ24         Bernice D Turner '16 Mem Book Fund         552100         Market Apprec on Investments         0.00         0.00         0.00	5TEZ23	MF Hudson-BD Turner '16 Mem Library	552200	Realized Gain & Loss on Investment	0.00	0.00	2,463.76
	5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	0.00

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5TEZ61

Leonard Endow. Schl. Disabilities

552200

7/19/2023 9	:30:13 AM	Fund/Account Detail of	Statement of Revenues, Expenses and Chan As of Fiscal Year 2023 Fiscal Period 12	iges in Net Position		
				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	0.00	5,418.08
5TEZ45	Francis Oliver Campus Beautificatio	552100 552200	Market Apprec on Investments	0.00	0.00	(5,756.16)
5TEZ45 5TEZ46	Francis Oliver Campus Beautificatio Fred L Barry 36 Graduate Fellowship	552100	Realized Gain & Loss on Investment	0.00	0.00	1,015.83
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(12,901.16) 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)
FTF704		FF0000	Dealined Onio 6 Lance on Investment	0.00	0.00	0.004.07

Realized Gain & Loss on Investment

0.00

0.00

2,201.97

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	0.00	(20,979.54)
5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	5,501.69
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	(4,066.68)
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,067.75
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	(6,623.52)
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,699.59
5TEZ65	J Abbott Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	(6,414.69)
5TEZ65	J Abbott Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,516.71
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	(5,613.84)
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	989.25
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	(9,872.76)
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,390.64
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	(4,294.42)
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,125.97
5TEZ69	Atha Adams Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(4,462.52)
5TEZ69	Atha Adams Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	571.07
5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	0.00	0.00	(3,463.73)
5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	585.68
5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,798.36)
5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,039.24
5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	0.00	0.00	(6,338.12)
5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,620.37
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	0.00	(5,273.08)
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	0.00	1,382.32
5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(2,585.17)
5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	435.57
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,669.72)
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	467.86
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	(13,065.10)
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,295.24
5TEZ77	Cohen Department Chair HGS Program	552100	Market Apprec on Investments	0.00	0.00	(204,345.53)
5TEZ77	Cohen Department Chair HGS Program	552200	Realized Gain & Loss on Investment	0.00	0.00	39,054.84
5TEZ78	Director Cohen Center HGS Endowment	552100	Market Apprec on Investments	0.00	0.00	(538,391.03)
5TEZ78	Director Cohen Center HGS Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	142,981.62
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552100	Market Apprec on Investments	0.00	0.00	(3,283.25)
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	575.76
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552100	Market Apprec on Investments	0.00	0.00	(10,950.07)
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,717.21
5TEZ81	David Leinster Mem Sch Endow	552100	Market Apprec on Investments	0.00	0.00	(4,239.35)
5TEZ81	David Leinster Mem Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(160.79)
5TEZ82	KEA Board of Trustees Scholar Endow	552100	Market Apprec on Investments	0.00	0.00	(4,194.45)
5TEZ82	KEA Board of Trustees Scholar Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(181.15)
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552100	Market Apprec on Investments	0.00	0.00	(4,453.08)
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552200	Realized Gain & Loss on Investment	0.00	0.00	1,154.25
5TEZ84	D Ogg SPDI Faculty Develop Endow	552100	Market Apprec on Investments	0.00	0.00	(62,331.53)
5TEZ84	D Ogg SPDI Faculty Develop Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,208.83)
5TEZ85	Delmar Ogg SPDI Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(8,904.50)
5TEZ85	Delmar Ogg SPDI Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(172.68)
5TEZ86	Barbara Rousseau Scholarship Endown	552100	Market Apprec on Investments	0.00	0.00	(34,543.35)
5TEZ86	Barbara Rousseau Scholarship Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,078.91)
5TEZ87	Math Faculty Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,974.13)
5TEZ87	Math Faculty Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(174.49)
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(3,204.94)
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	245.29
i otai A30	DFGNLS - UNHF gain(loss) on Investments			0.00	0.00	(1,844,992.27)

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2023 9:30:13 AM	Fund/Account Detail of Statement of Revenues, Expenses and Changes in Ne
	As of Fiscal Year 2023 Fiscal Period 12

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

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DARFDVOT	INVESTIGATE INVESTIGATION ASSESSMENT			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  Leonard Endowed Schl in Music	71CK00 71CK01	• •	0.00	0.00	1,436.13
5TEZ63		71CK01	KEA Support to KSC	0.00	0.00	1,436.13
	Rodney R. Adams '72 Mem. Schp. Fund		KEA Support to KSC			
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	281.15
5TEZ64	Jue Community Service Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	400.33
5TEZ65	J Abbott Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	309.57
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,310.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	610.60

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				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
	UNHF Dist to UNH for Endowed Prg					
5TEZ67	Robert and Alice Johnson Sch Ed	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ67	Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	0.00	0.00	511.33
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	0.00	0.00	293.42
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK01	KEA Support to KSC	0.00	0.00	363.23
5TEZ71	Carole Russell Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ71	Carole Russell Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	502.92
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK01	KEA Support to KSC	0.00	0.00	406.34
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK01	KEA Support to KSC	0.00	0.00	359.67
5TEZ74	Don Baldini Music Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ74	Don Baldini Music Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	266.55
5TEZ75	Quin-D Dance Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ75	Quin-D Dance Endowment	71CK01	KEA Support to KSC	0.00	0.00	286.71
5TEZ76	Women's Education Oppor Fund Endow	71CK00	KEA payout to KSC	0.00	0.00	4,900.00
5TEZ76	Women's Education Oppor Fund Endow	71CK01	KEA Support to KSC	0.00	0.00	1,419.61
5TEZ78	Director Cohen Center HGS Endowment	71CK00	KEA payout to KSC	0.00	0.00	100,000.00
5TEZ78	Director Cohen Center HGS Endowment	71CK01	KEA Support to KSC	0.00	0.00	36,405.07
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK01	KEA Support to KSC	0.00	0.00	352.84
5TEZ80	Class of 1964 Teacher Ed Sch Endow	71CK01	KEA Support to KSC	0.00	0.00	579.01
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	619,417.44
D20ENDGF	- Endowment and similar gifts					
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	300.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	500.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	173,441.94
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	(164.07)
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	2,100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	1,300.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	440.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	125.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	375.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	1,055.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	220.61
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	500.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	119.58
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	880.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	86,651.37
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	250.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	280.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	350.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	86,651.37
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	201,000.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	8,100.00
J. L_UT	222 Sommany Solvido Endownlond	3.3000		0.00	0.00	5,100.00

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

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

# University System of New Hampshire Afsrecna Detail

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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