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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 14 (Includes UNH Foundation and UNH LAW)

| | 2023 | 2022 | |
|--|-----------------------|-----------------------|-----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 28,154,152.15 | 21,585,693.72 | 21,585,693.72 |
| UNHF Support from UNH | 8,140,115.63 | 7,633,496.23 | 7,633,496.23 |
| UNHF Investment income | 74,950.16 | (9,279.16) | (9,279.16) |
| UNHF Endowment income | 14,952,281.01 | 13,909,165.82 | 13,909,165.82 |
| UNHF gain(loss) on Investments | 20,982,185.09 | (26,695,069.92) | (26,695,069.92) |
| Gains to Support Distribution | (14,952,281.01) | (13,909,165.82) | (13,909,165.82) |
| Other operating revenue | 42,406.00 | 54,424.17 | 54,424.17 |
| Total Operating Revenues | 57,393,809.03 | 2,569,265.04 | 2,569,265.04 |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 18,109,058.75 | 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 | 8,790,402.80 | 8,790,402.80 |
| Supplies & Other Oper Expenses | 1,990,201.36 | 1,580,758.28 | 1,580,758.28 |
| Interest on indebtedness | 110,402.13 | 14,999.80 | 14,999.80 |
| Total Operating Expenses | 42,213,041.03 | 35,315,330.19 | 35,315,330.19 |
| Operating loss | 15,180,768.00 | (32,746,065.15) | (32,746,065.15) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 15,180,768.00 | (32,746,065.15) | (32,746,065.15) |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 8,191,896.79 | 9,583,719.32 | 9,583,719.32 |
| Total Other Changes in Net Position | 8,191,896.79 | 9,583,719.32 | 9,583,719.32 |
| Accounts Not Coded to Afsrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 23,372,664.79 | (23,162,345.83) | (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 | 309,931,335.14 | 286,632,718.00 | 286,632,718.00 |
| UNHF Non-mandatory transfers | 0.00 | (74,047.65) | (74,047.65) |
| Total | 0.00 | (74,047.65) | (74,047.65) |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 14 (Excludes UNH LAW)

| | 2023 | 2022 | |
|--|-----------------------|-----------------------|-----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 28,154,152.15 | 21,585,693.72 | 21,585,693.72 |
| UNHF Support from UNH | 8,140,115.63 | 7,633,496.23 | 7,633,496.23 |
| UNHF Investment income | 74,950.16 | (9,279.16) | (9,279.16) |
| UNHF Endowment income | 14,952,281.01 | 13,909,165.82 | 13,909,165.82 |
| UNHF gain(loss) on Investments | 19,799,477.93 | (25,146,323.95) | (25,146,323.95) |
| Gains to Support Distribution | (14,150,233.20) | (13,129,234.20) | (13,129,234.20) |
| Other operating revenue | 42,406.00 | 54,424.17 | 54,424.17 |
| Total Operating Revenues | 57,013,149.68 | 4,897,942.63 | 4,897,942.63 |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 18,109,058.75 | 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 | 8,790,402.80 | 8,790,402.80 |
| Supplies & Other Oper Expenses | 1,990,201.36 | 1,580,758.28 | 1,580,758.28 |
| Interest on indebtedness | 110,402.13 | 14,999.80 | 14,999.80 |
| Total Operating Expenses | 42,213,041.03 | 35,315,330.19 | 35,315,330.19 |
| Operating loss | 14,800,108.65 | (30,417,387.56) | (30,417,387.56) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 14,800,108.65 | (30,417,387.56) | (30,417,387.56) |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 8,079,542.63 | 9,276,648.32 | 9,276,648.32 |
| Total Other Changes in Net Position | 8,079,542.63 | 9,276,648.32 | 9,276,648.32 |
| Accounts Not Coded to Afsrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 22,879,651.28 | (21,140,739.24) | (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 | 293,848,881.15 | 271,043,277.52 | 271,043,277.52 |
| UNHF Non-mandatory transfers | 0.00 | (74,047.65) | (74,047.65) |
| Total | 0.00 | (74,047.65) | (74,047.65) |
| | | | |

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 14

| | 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 | 1,182,707.16 | (1,548,745.97) | (1,548,745.97) |
| Gains to Support Distribution | (802,047.81) | (779,931.62) | (779,931.62) |
| Total Operating Revenues | 380,659.35 | (2,328,677.59) | (2,328,677.59) |
| Operating loss | 380,659.35 | (2,328,677.59) | (2,328,677.59) |
| INCOME BEFORE CAPITAL ITEMS | 380,659.35 | (2,328,677.59) | (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 | 493,013.51 | (2,021,606.59) | (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 | 16,082,453.99 | 15,589,440.48 | 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 14

| | 2023 | 2022 | |
|-------------------------------------|-----------------------|-----------------------|----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 417.48 | 0.00 | 0.00 |
| UNHF Investment income | 2,711.54 | (2,290.88) | (2,290.88) |
| UNHF gain(loss) on Investments | 1,682,902.62 | (1,844,992.27) | (1,844,992.27) |
| Total Operating Revenues | 1,686,031.64 | (1,847,283.15) | (1,847,283.15) |
| OPERATING EXPENSES | | | |
| UNHF Dist to UNH for Endowed Prg | 846,465.88 | 619,417.44 | 619,417.44 |
| Total Operating Expenses | 846,465.88 | 619,417.44 | 619,417.44 |
| Operating loss | 839,565.76 | (2,466,700.59) | (2,466,700.59) |
| INCOME BEFORE CAPITAL ITEMS | 839,565.76 | (2,466,700.59) | (2,466,700.59) |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 2,003,933.77 | 2,280,233.17 | 2,280,233.17 |
| Total Other Changes in Net Position | 2,003,933.77 | 2,280,233.17 | 2,280,233.17 |
| INCREASE (DECREASE) IN NET POSITION | 2,843,499.53 | (186,467.42) | (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 | 19,709,343.87 | 16,865,844.34 | 16,865,844.34 |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

A05FGIFT - UNHF Gifts and Contributions

| A05FGIFT - U | UNHF Gifts and Contributions | | | | | |
|--------------|-------------------------------------|--------|-------------------------------------|----------------|---------------|---------------|
| 4DG070 | UNH Foundation/Fundraising | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 8O1028 | NonMand Tran Out - Endow Expendable | (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 | 11,020.36 | 11,020.36 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 540085 | Plant and capital equipment gifts | (245,025.32) | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 801021 | NonMand Tran Out-Endow & Similar | (49,974.68) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540000 | Private Gifts | (1,358.32) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540200 | UNHF Gifts Transfer | 239,461.78 | 185,453.35 | 185,453.35 |
| 4GG050 | UNHF Gifts Holding | 801017 | NonMand Tran UNHF G&C | (75,598.03) | (55,379.50) | (55,379.50) |
| 4GG050 | UNHF Gifts Holding | 801021 | NonMand Tran Out-Endow & Similar | (79,997.57) | (622,844.02) | (622,844.02) |
| 4GG120 | New Business Building Gift Challeng | 801017 | NonMand Tran UNHF G&C | (25.00) | 0.00 | 0.00 |
| 4GG125 | UNH Stadium Project Fund | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 0.00 |
| 4GG133 | Hamilton Smith Renovation Fund | 540085 | Plant and capital equipment gifts | 0.00 | (15,500.00) | (15,500.00) |
| 4GG134 | Soccer & Lacrosse Facility Project | 540085 | Plant and capital equipment gifts | 300.00 | 175.00 | 175.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project | 540085 | Plant and capital equipment gifts | 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 | (2,232,915.56) | 7,104,932.18 | 7,104,932.18 |
| 4GG144 | Women's Locker Room Renovation Fund | 540085 | Plant and capital equipment gifts | (3,657.00) | 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 | 5,886,096.86 | 555,629.92 | 555,629.92 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | UNHF Gifts Transfer | 12,101,742.11 | 12,836,767.80 | 12,836,767.80 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540000 | Private Gifts | 188,090.00 | 1,311,546.00 | 1,311,546.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540075 | UNHF gift pledge - new building | 3,233,244.00 | (53,177.00) | (53,177.00) |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540950 | Pledges Receivable Allowance Adj | (266,845.96) | (107,916.72) | (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 | (11,020.36) | (11,020.36) |
| 4MG034 | William Machell Annuity | 540000 | Private Gifts | 0.00 | 77.63 | 77.63 |
| 4MG034 | William Machell Annuity | 801017 | NonMand Tran UNHF G&C | 0.00 | (5,296.24) | (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 | 801040 | NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 540200 | UNHF Gifts Transfer | 8,924,938.00 | 112,500.00 | 112,500.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 811021 | NonMand Tran In-Endow & Similar | (2,410.31) | 51,677.67 | 51,677.67 |
| 4QF001 | Forts Up Syndrome Leadership | 540200 | UNHF Gifts Transfer | 15,250.00 | 10,519.39 | 10,519.39 |
| 4QF001 | Forts Up Syndrome Leadership | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 311.51 | 311.51 |
| 4QG002 | J. S. Elliott Alumni Center | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 801021 | NonMand Tran Out-Endow & Similar | (4,747.22) | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 801040 | NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| | | | | | | |

| ANSEGIET | UNHF Gifts and Contributions | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|------------------|--|--------|------------------------------------|-------------------|-------------------|---------------------|
| | 05FGIFT - UNHF Gifts and Contributions | | | 28,154,152.15 | 21,585,693.72 | 21,585,693.72 |
| 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 | 801009 | NonMand Tran Out-Int Desig Fnds | (17,847.55) | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 811009 | NonMand Tran In-Int Desig Fnds | 10,800.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 801009 | NonMand Tran Out-Int Desig Finds | (10,800.00) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 801009 | NonMand Tran Out-Int Desig Finds | 0.00 | 0.00 | 0.00 |
| 400000 4MG007 | Richard P Brouillard Fund | 8O1009 | NonMand Tran Out-Int Desig Finds | 0.00 | 0.00 | 0.00 |
| | IOFSPPT - UNHF Support from UNH | 801009 | Nonwand than Out-Int Desig Thus | 8,140,115.63 | 7,633,496.23 | 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 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 551300 | Trust Investment Income | 447.85 | 410.09 | 410.09 |
| | | | Trust Investment Income | | | 652.60 |
| 4MG006 | Frank W. Brown | 551310 | | 712.70 | 652.60 | |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 5,579.45 | 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 | 317.66 | 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 | 887.06 | 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 | 240.93 | 220.66 | 220.66 |
| 4MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 235.48 | 215.66 | 215.66 |
| *** I otal A1 | ISFINVS - UNHF Investment income | | | 74,950.16 | (9,279.16) | (9,279.16) |
| A20FEINC - | UNHF Endowment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 550110 | UNHF True Endowment Income-Other | 2,527,256.62 | 2,372,726.87 | 2,372,726.87 |
| 4DG170 | UNHF Internally Designated | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 550100 | Endowment Income-UNHF | 16,283.04 | 16,003.64 | 16,003.64 |
| 4DGGEN | BUDGET ONLY Other ID UNHF | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550100 | Endowment Income-UNHF | 1,623.14 | 1,595.28 | 1,595.28 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550100 | Endowment Income-UNHF | 107,797.85 | 97,289.81 | 97,289.81 |
| 4GGFZZ | UNHF contributions to UNH | 550100 | Endowment Income-UNHF | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 550100 | Endowment Income-UNHF | (0.01) | 0.00 | 0.00 |
| ***Total A2 | 20FEINC - UNHF Endowment income | | | 14,952,281.01 | 13,909,165.82 | 13,909,165.82 |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | (495.11) | (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 | (787.88) | (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 | (6,170.99) | (20,456.64) | (20,456.64) |
| 4MG009 | Barry Cohen | 552200 | Realized Gain & Loss on Investment | (3,420.31) | (1,641.28) | (1,641.28) |
| 4MG009 | Jean V. Korpela | 552100 | Market Apprec on Investments | (3,420.31) | (1,041.23) | (1,041.23) |
| 4MG026 | Jean V. Korpela | 552100 | Realized Gain & Loss on Investment | 0.00 | (126.35) | (00.33) (126.35) |
| 4MG026 | | | | | . , | |
| | William Machell Annuity | 552100 | Market Apprec on Investments | 0.00 | (177.75) | (177.75) |
| 4MG034 | William Machell Annuity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.18 | 0.18 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | 13,709.75 | (17,227.87) | (17,227.87) |

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 14

(Includes UNH Foundation and UNH LAW)

A

| 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 | (351.17) | (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 | (977.84) | (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 | (266.38) | (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 | (260.35) | (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 | 6,277.57 | (12,668.58) | (12,668.58) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552200 | Realized Gain & Loss on Investment | 656.53 | 3,528.03 | 3,528.03 |
| 4QA002 | UNH Parents Assn UROP | 552100 | Market Apprec on Investments | 5,135.11 | (10,363.02) | (10,363.02) |
| 4QA002 | UNH Parents Assn UROP | 552200 | Realized Gain & Loss on Investment | 537.05 | 2,885.96 | 2,885.96 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | 2,075,540.57 | (3,247,983.59) | (3,247,983.59) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552200 | Realized Gain & Loss on Investment | 161,115.73 | 901,211.84 | 901,211.84 |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552100 | Market Apprec on Investments | 3,789.58 | (7,647.64) | (7,647.64) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552200 | Realized Gain & Loss on Investment | 396.32 | 2,129.76 | 2,129.76 |
| 4QA006 | Centennial Fund | 552100 | Market Apprec on Investments | 1,570.47 | (3,169.32) | (3,169.32) |
| 4QA006 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 164.25 | 882.62 | 882.62 |
| 4QC001 | The William L. Dunfey Endow | 552100 | Market Apprec on Investments | 42,554.06 | (85,877.07) | (85,877.07) |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | 4,450.38 | 23,915.61 | 23,915.61 |
| 4QC002 | John Hatch Fellowship Fund | 552100 | Market Apprec on Investments | 1,525.93 | (3,079.44) | (3,079.44) |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 159.57 | 857.60 | 857.60 |
| 4QC003 | Jeanne Brandon Fund for Music | 552100 | Market Apprec on Investments | 11,896.89 | (24,008.76) | (24,008.76) |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | 1,244.18 | 6,686.10 | 6,686.10 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 552100 | Market Apprec on Investments | 3,455.72 | 0.00 | 0.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 365.03 | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 552100 | Market Apprec on Investments | 260,611.93 | (678,870.62) | (678,870.62) |
| 4QE002 | Paul Fund for Innovation | 552200 | Realized Gain & Loss on Investment | 34,118.95 | 213,525.18 | 213,525.18 |
| 4QF001 | Forts Up Syndrome Leadership | 552100 | Market Apprec on Investments | 19,368.74 | (41,557.99) | (41,557.99) |
| 4QF001 | Forts Up Syndrome Leadership | 552200 | Realized Gain & Loss on Investment | 2,162.73 | 12,054.88 | 12,054.88 |
| 4QG002 | J. S. Elliott Alumni Center | 552100 | Market Apprec on Investments | 12,264.28 | (24,750.08) | (24,750.08) |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | 1,282.61 | 6,892.14 | 6,892.14 |
| 4QG003 | Helen Thompson Heath Endowment | 552100 | Market Apprec on Investments | 6,117.78 | (12,346.11) | (12,346.11) |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | 639.83 95,366.24 | 3,438.23 (192,455.74) | 3,438.23 |
| 4QG004 4QG004 | Parent Assn Student Enrichment | 552100 552200 | Market Apprec on Investments | | , | (192,455.74) |
| 4QG004 4QG005 | Parent Assn Student Enrichment Honors Program | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 9,973.60 8,629.61 | 53,596.34 (17,415.15) | 53,596.34 (17,415.15) |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | 902.50 | 4,849.91 | 4,849.91 |
| 4QG005 | UNH Foundation Unrestricted Quasi | 552100 | Market Apprec on Investments | 35,156.36 | (70,947.99) | (70,947.99) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552200 | Realized Gain & Loss on Investment | 3,676.71 | 19,758.07 | 19,758.07 |
| 4QG007 | John H. Parsons Fund | 552100 | Market Apprec on Investments | 8,845.13 | (17,850.08) | (17,850.08) |
| 4QG007 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 925.03 | 4,971.02 | 4,971.02 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552100 | Market Apprec on Investments | 43,835.14 | (88,462.38) | (88,462.38) |
| 4QG012 | Genevieve Clark-Internatil Studies | 552200 | Realized Gain & Loss on Investment | 4,584.34 | 24,635.58 | 24,635.58 |
| 4QG013 | UNH Alumni Association Programs | 552100 | Market Apprec on Investments | 7,687.31 | (15,513.54) | (15,513.54) |
| 4QG013 | UNH Alumni Association Programs | 552200 | Realized Gain & Loss on Investment | 803.96 | 4,320.32 | 4,320.32 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552100 | Market Apprec on Investments | 706,145.07 | (1,425,049.88) | (1,425,049.88) |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552200 | Realized Gain & Loss on Investment | 73,850.21 | 396,857.19 | 396,857.19 |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552100 | Market Apprec on Investments | 43,826.27 | (88,444.48) | (88,444.48) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 4,583.43 | 24,630.60 | 24,630.60 |
| | | | | | | |

| A30FGNLS - UNHF gain(loss) on Investment | A30FGNLS | - UNHF | gain(loss) |) on | Investment |
|--|----------|--------|------------|------|------------|
|--|----------|--------|------------|------|------------|

| A30FGNLS - | UNHF gain(loss) on Investments | | _ | | | |
|------------------|--|------------------|--|-----------------------|--------------------------|-------------------------|
| 4QS001 | Friends of UNH Hockey Endowmnt | 552100 | Market Apprec on Investments | 17,844.76 | (36,011.96) | (36,011.96) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552200 | Realized Gain & Loss on Investment | 1,866.25 | 10,028.86 | 10,028.86 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552100 | Market Apprec on Investments | 42,074.27 | (84,908.82) | (84,908.82) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552200 | Realized Gain & Loss on Investment | 4,400.20 | 23,645.96 | 23,645.96 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments | 2,986.58 | (6,027.13) | (6,027.13) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | 312.34 | 1,678.47 | 1,678.47 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552100 | Market Apprec on Investments | 6,039.45 | (12,188.02) | (12,188.02) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 631.63 | 3,394.21 | 3,394.21 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552100 | Market Apprec on Investments | 3,953.36 | (7,978.15) | (7,978.15) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552200 | Realized Gain & Loss on Investment | 413.45 | 2,221.81 | 2,221.81 |
| 4QU005 | UNH Women's Scholarships | 552100 | Market Apprec on Investments | 297,576.47 | (600,530.11) | (600,530.11) |
| 4QU005 | UNH Women's Scholarships | 552200 | Realized Gain & Loss on Investment | 31,121.10 | 167,239.55 | 167,239.55 |
| 4QZ001 | Milton Bloomfield Fund | 552100 | Market Apprec on Investments | 3,838.99 | (7,747.35) | (7,747.35) |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | 401.49 | 2,157.53 | 2,157.53 |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552100 | Market Apprec on Investments | 0.00 | (858.48) | (858.48) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 1,177.65 | 1,177.65 |
| 4TA001 | Baker Fund for Graduate Fellowships | 552100 | Market Apprec on Investments | 8,121.86 | (16,113.83) | (16,113.83) |
| 4TA001 | Baker Fund for Graduate Fellowships | 552200 | Realized Gain & Loss on Investment | 828.98 | 4,487.50 | 4,487.50 |
| 4TA002 | Brownell Family Scholarship | 552100 | Market Apprec on Investments | 18,681.42 | (37,700.41) | (37,700.41) |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,953.73 | 10,499.07 | 10,499.07 |
| 4TA003 | George Bergeron Scholarship | 552100 | Market Apprec on Investments | 43,835.45 | (88,463.00) | (88,463.00) |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | 4,584.40 | 24,635.75 | 24,635.75 |
| 4TA004 | Class of 1948 50th Endowment | 552100 | Market Apprec on Investments | 13,471.49 | (27,186.41) | (27,186.41) |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | 1,408.88 | 7,571.04 | 7,571.04 |
| 4TA005 | Class of 1960 Scholarship Fund | 552100 | Market Apprec on Investments | 12,699.46 | (23,955.04) | (23,955.04) |
| 4TA005 | Class of 1960 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,243.05 | 6,598.60 | 6,598.60 |
| 4TA006 | Paul Caswell & Family Fund | 552100 | Market Apprec on Investments | 21,435.17 | (43,261.64) | (43,261.64) |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | 2,241.73 | 12,046.27 | 12,046.27 |
| 4TA007 | Class of 1950 Endowed Scholars | 552100 | Market Apprec on Investments | 45,748.52 | (92,989.73) | (92,989.73) |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 4,743.65 | 25,074.28 | 25,074.28 |
| 4TA008 | Class of 1957 Cie Endowment | 552100 | Market Apprec on Investments | 4,291.59 | (8,336.34) | (8,336.34) |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | 441.87 | 2,299.62 | 2,299.62 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552100 | Market Apprec on Investments | 54,280.51 | (109,541.86) | (109,541.86) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | 5,676.77 | 30,505.93 | 30,505.93 |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | 9,486.31 | (19,144.04) | (19,144.04) |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | 992.10 | 5,331.35 | 5,331.35 |
| 4TA011 | Class of 49 Reunion Endowment | 552100 | Market Apprec on Investments | 20,400.24 | (35,844.26) | (35,844.26) |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | 1,986.98 | 9,982.14 | 9,982.14 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552100 | Market Apprec on Investments | 12,309.53 | (24,841.49) | (24,841.49) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | 1,287.36 | 6,918.03 | 6,918.03 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552100 | Market Apprec on Investments | 8,515.59 | (17,185.05) | (17,185.05) |
| 4TA013 | Kyle Frey Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 890.57 | 4,785.79 | 4,785.79 |
| 4TA014 | Norman Gagnon Scholarship Fund | 552100 | Market Apprec on Investments | 4,353.92 | (8,786.51) | (8,786.51) |
| 4TA014 | Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 455.35 | 2,446.93 | 2,446.93 |
| 4TA015 4TA015 | Husch International Scholarshp | 552100 552200 | | 13,233.29 1,363.12 | (26,361.80) 7,266.34 | (26,361.80) 7,266.34 |
| 4TA015 4TA016 | Husch International Scholarshp Honors Program | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 41,899.85 | | (84,556.82) |
| 4TA016 | Honors Program | 552200 | Realized Gain & Loss on Investment | 41,099.85 | (84,556.82) 23,547.92 | (84,550.82) 23,547.92 |
| 4TA010 | Chair in Humanities | 552100 | Market Apprec on Investments | 124,684.67 | (251,622.39) | (251,622.39) |
| 4TA017 | Chair in Humanities | 552200 | Realized Gain & Loss on Investment | 13,039.76 | 70,073.45 | 70,073.45 |
| 4TA017 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Market Apprec on Investments | 289,543.60 | (584,319.23) | (584,319.23) |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | 30,281.01 | 162,725.04 | 162,725.04 |
| 4TA010 4TA019 | Hutchins Family Fund Endowment | 552100 | Market Apprec on Investments | 3,135.08 | (6,326.82) | (6,326.82) |
| 4TA019 | Hutchins Family Fund Endowment | 552200 | Realized Gain & Loss on Investment | 327.87 | 1,761.94 | 1,761.94 |
| 4TA020 | Beverly Hoover Schirship Fund | 552100 | Market Apprec on Investments | 8,676.71 | (17,515.55) | (17,515.55) |
| 4TA020 | Beverly Hoover Schlrship Fund | 552200 | Realized Gain & Loss on Investment | 907.42 | 4,875.82 | 4,875.82 |
| | | | | | | |

4TA047

4TA047

4TA048

4TA048

Glenice Dearborn Scholarship F

Glenice Dearborn Scholarship F

Gullotti Mba Scholarship Fund

Gullotti Mba Scholarship Fund

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 14 (Includes UNH Foundation and UNH LAW)

(30,801.63)

8,577.83

(14,488.90)

4,031.97

(21,345.72)

5,944.48

(6,282.31) 1,749.54

(7,617.12)

2,121.27

(52,059.89)

14,497.97

(18,827.74)

5,243.26

(5,167.46)

1,438.83

(22,845.10)

6,283.99

(9,107.42)

2,536.30

(7,794.32)

2,170.60

(10,019.70) 2,789.43

(6,428.65)

1,790.28 (21,726.42)

6,050.52

(3,014.77)

(41,770.15)

11,632.43

(3,707.34)

1,032.46

(16,004.33)

4,456.99

(174,321.50)

48,546.18 (376,969.21)

104,980.84

(6,814.83)

1,897.84

(6,765.55)

1,884.10

(5,661.08) 1,576.54

(17,897.42)

4,984.20

(26,742.01)

7,447.29

(13,273.19)

3,696.40

(127,015.55)

35,372.12

(13,179.48)

3,493.76

839.57

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(30,801.63)

8,577.83

(14,488.90)

4,031.97

(21,345.72)

5,944.48

(6,282.31)

1,749.54 (7,617.12)

2,121.27

(52,059.89)

14,497.97

(18,827.74)

5,243.26

(5,167.46)

1,438.83

(22,845.10)

6,283.99

(9,107.42)

2,536.30

(7,794.32)

2,170.60

(10,019.70)

2,789.43

(6,428.65) 1,790.28

(21,726.42) 6,050.52

(3,014.77)

(41,770.15)

11,632.43

(3,707.34)

1,032.46

(16,004.33)

4,456.99

(174,321.50)

48,546.18

(376,969.21) 104,980.84

(6,814.83)

1,897.84

(6,765.55)

1,884.10

(5,661.08)

1,576.54 (17,897.42)

4,984.20

(26,742.01)

7,447.29

(13,273.19)

3,696.40

(127,015.55)

35,372.12

(13,179.48)

3,493.76

62,939.13

6,582.29

6,881.56

665.26

839.57

| | | | | 2023 YTD Activity 2 |
|----------|----------------------------------|--------|------------------------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552100 | Market Apprec on Investments | 29,267.71 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | 1,524.23 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552100 | Market Apprec on Investments | 7,197.81 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552200 | Realized Gain & Loss on Investment | 751.56 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552100 | Market Apprec on Investments | 10,577.29 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 1,106.19 |
| 4TA024 | Robert & Bertha Laplante Schol | 552100 | Market Apprec on Investments | 3,113.03 |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | 325.57 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552100 | Market Apprec on Investments | 3,774.46 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | 394.72 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552100 | Market Apprec on Investments | 25,796.87 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | 2,697.88 |
| 4TA027 | Edmund Miller Scholarship Fund | 552100 | Market Apprec on Investments | 9,329.58 |
| 4TA027 | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 975.73 |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | 2,572.21 |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | 267.81 |
| 4TA029 | Next Horizon Scholarship Fund | 552100 | Market Apprec on Investments | 11,440.67 |
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,178.09 |
| 4TA030 | Next Horizon Faculty Support | 552100 | Market Apprec on Investments | 4,512.94 |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | 471.98 |
| 4TA031 | Next Horizon Learning Tools | 552100 | Market Apprec on Investments | 3,862.26 |
| 4TA031 | Next Horizon Learning Tools | 552200 | Realized Gain & Loss on Investment | 403.92 |
| 4TA032 | Next Horizon Academic Programs | 552100 | Market Apprec on Investments | 4,963.81 |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 519.13 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552100 | Market Apprec on Investments | 3,185.54 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | 333.15 |
| 4TA034 | Peterson Carsey Endow Scholar | 552100 | Market Apprec on Investments | 10,765.94 |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | 1,125.92 |
| 4TA035 | Ralph & Aline Parker Endowment | 552100 | Market Apprec on Investments | 1,493.89 |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | 156.24 |
| 4TA036 | Rogers Family Undergr Resrch | 552100 | Market Apprec on Investments | 20,698.07 |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | 2,164.65 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552100 | Market Apprec on Investments | 1,837.07 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 192.13 |
| 4TA038 | The Temple Beth Israel Scholar | 552100 | Market Apprec on Investments | 7,930.51 |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | 829.38 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552100 | Market Apprec on Investments | 86,380.31 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | 9,033.81 |
| 4TA040 | Tyco Scholars Fund | 552100 | Market Apprec on Investments | 186,796.91 |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | 19,535.57 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552100 | Market Apprec on Investments | 3,376.91 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 353.15 |
| 4TA042 | Donald James Wilcox Fund | 552100 | Market Apprec on Investments | 3,352.49 |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | 350.64 |
| 4TA043 | Yale-Maria Endowed Fund | 552100 | Market Apprec on Investments | 2,805.20 |
| 4TA043 | Yale-Maria Endowed Fund | 552200 | Realized Gain & Loss on Investment | 293.37 |
| 4TA044 | Endow for Internatl Studies | 552100 | Market Apprec on Investments | 8,868.58 |
| 4TA044 | Endow for Internatl Studies | 552200 | Realized Gain & Loss on Investment | 927.49 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | 13,251.28 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | 1,385.84 |
| 4TA046 | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments | 6,577.17 |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 687.86 |
| | | | | |

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

| A30FGNLS - | UNHF | gain(loss) |) on | Investments |
|------------|------|------------|------|-------------|
| | | | | |

| AZOECNUS | UNHE gain/load) on Investments | | | | / | |
|------------------|--|------------------|--|----------------------|--------------------------|--------------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 4TA049 | Karen Harrower Earth Sci. Research | 552100 | Market Apprec on Investments | 3,778.87 | (7,626.02) | (7,626.02) |
| 4TA049 | Karen Harrower Earth Sci. Research | 552200 | Realized Gain & Loss on Investment | 395.19 | 2,123.77 | 2,123.77 |
| 4TA051 | Robert & Linda Spear Schlrship | 552100 | Market Apprec on Investments | 7,645.51 | (15,437.01) | (15,437.01) |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | 799.57 | 4,295.56 | 4,295.56 |
| 4TA052 | William Sanderson Jr Scholrshp | 552100 | Market Apprec on Investments | 2,314.86 | (4,671.56) | (4,671.56) |
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | 242.09 | 1,300.98 | 1,300.98 |
| 4TA053 | Tracy Family Scholarship Fund | 552100 | Market Apprec on Investments | 2,409.04 | (4,861.61) | (4,861.61) |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 251.96 | 1,353.89 | 1,353.89 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552100 | Market Apprec on Investments | 7,619.27 | (15,376.21) | (15,376.21) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | 796.83 | 4,282.08 | 4,282.08 |
| 4TA055 | David Long Memorial Scholarshp | 552100 | Market Apprec on Investments | 9,729.94 | (18,827.44) | (18,827.44) |
| 4TA055 | David Long Memorial Scholarshp | 552200 | Realized Gain & Loss on Investment | 971.48 | 5,203.90 | 5,203.90 |
| 4TA056 | 1952 Internat'l Research Fund | 552100 | Market Apprec on Investments | 14,817.88 | (29,903.50) | (29,903.50) |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | Realized Gain & Loss on Investment | 1,549.69 | 8,327.73 | 8,327.73 |
| 4TA057 | Galanes Endowed Scholarship | 552100 | Market Apprec on Investments | 6,835.32 | (13,801.90) | (13,801.90) |
| 4TA057 | Galanes Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 714.85 | 3,839.79 | 3,839.79 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552100 | Market Apprec on Investments | 9,486.09 | (19,143.59) | (19,143.59) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | 992.07 | 5,331.23 | 5,331.23 |
| 4TA061 | Terragni Family Scholarship Fund | 552100 | Market Apprec on Investments | 5,053.68 | (9,888.64) | (9,888.64) |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 507.70 | 2,738.78 | 2,738.78 |
| 4TA062 | Carsey Instit/Families&Communities | 552100 | Market Apprec on Investments | 579,359.84 | (1,169,188.66) | (1,169,188.66) |
| 4TA062 | Carsey Instit/Families&Communities | 552200 | Realized Gain & Loss on Investment | 60,590.52 | 325,603.30 | 325,603.30 |
| 4TA063 | Rand Undergraduate Research Fund | 552100 | Market Apprec on Investments | 3,937.45 | (7,945.95) | (7,945.95) |
| 4TA063 | Rand Undergraduate Research Fund | 552200 | Realized Gain & Loss on Investment | 411.78 | 2,212.42 | 2,212.42 |
| 4TA064 | David and Marion Ellis Fund | 552100 | Market Apprec on Investments | 2,730.32 | (4,573.45) | (4,573.45) |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | 216.15 | 1,267.43 | 1,267.43 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552100 | Market Apprec on Investments | 3,857.13 | (6,918.62) | (6,918.62) |
| 4TA065 4TA066 | Robert G. LeBlanc Memorial Fund Leitzel Center for Math, Sci & Eng. | 552200 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 364.04 184,208.59 | 1,926.74 (371,609.92) | 1,926.74 (371,609.92) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | 19,255.21 | 103,444.44 | 103,444.44 |
| 4TA000 4TA067 | Hanson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 165,964.34 | (334,927.63) | (334,927.63) |
| 4TA007 4TA067 | Hanson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 17,356.86 | 93,272.82 | 93,272.82 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552200 | Market Apprec on Investments | 2,596.47 | (5,239.86) | (5,239.86) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,550.47 | 1,459.23 | 1,459.23 |
| 4TA009 | Hills Memorial Science Scholarship | 552200 | Market Apprec on Investments | 37,640.97 | (75,962.10) | (75,962.10) |
| 4TA070 | Hills Memorial Science Scholarship | 552200 | Realized Gain & Loss on Investment | 3,936.54 | 21,154.42 | 21,154.42 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 15,875.89 | (32,029.43) | (32,029.43) |
| 4TA071 | Jackson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,659.64 | 8,919.76 | 8,919.76 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments | 8,791.78 | (17,742.42) | (17,742.42) |
| 4TA072 | Beyersdorf Fund for Internatil Rsrc | 552200 | Realized Gain & Loss on Investment | 919.46 | 4,941.03 | 4,941.03 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552100 | Market Apprec on Investments | 10,666.06 | (20,936.70) | (20,936.70) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552200 | Realized Gain & Loss on Investment | 1,046.53 | 4,974.78 | 4,974.78 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552100 | Market Apprec on Investments | 2,683.79 | (5,416.08) | (5,416.08) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552200 | Realized Gain & Loss on Investment | 280.69 | 1,508.31 | 1,508.31 |
| 4TA075 | Danielle M Thompson Memorial Fund | 552100 | Market Apprec on Investments | 2,320.66 | (4,683.25) | (4,683.25) |
| 4TA075 | Danielle M Thompson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 242.70 | 1,304.22 | 1,304.22 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments | 4,613.66 | (9,171.71) | (9,171.71) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | 471.40 | 2,515.30 | 2,515.30 |
| 4TA077 | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments | 8,076.36 | (16,298.67) | (16,298.67) |
| 4TA077 | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | 844.65 | 4,538.94 | 4,538.94 |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | 20,450.13 | (41,163.92) | (41,163.92) |
| 4TA078 | Class of 1959 Fund for Excellence | 552200 | Realized Gain & Loss on Investment | 2,135.18 | 11,463.62 | 11,463.62 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552100 | Market Apprec on Investments | 2,258.58 | (4,557.98) | (4,557.98) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552200 | Realized Gain & Loss on Investment | 236.19 | 1,269.33 | 1,269.33 |
| 4TA082 | Woodward Internship Opportunity | 552100 | Market Apprec on Investments | 2,255.16 | (4,551.07) | (4,551.07) |
| 4TA082 | Woodward Internship Opportunity | 552200 | Realized Gain & Loss on Investment | 235.86 | 1,267.40 | 1,267.40 |
| | | | | | | |

4TA113

1st Lt. Scott F. Milley Scholarship

552200

Realized Gain & Loss on Investment

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 14 (Includes UNH Foundation and UNH LAW)

683.18

946.12

683.18

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552100 | Market Apprec on Investments | 4,417.15 | (8,915.64) | (8,915.64) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552200 | Realized Gain & Loss on Investment | 461.94 | 2,480.71 | 2,480.71 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552100 | Market Apprec on Investments | 31,024.60 | (62,609.80) | (62,609.80) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552200 | Realized Gain & Loss on Investment | 3,244.60 | 17,436.00 | 17,436.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552100 | Market Apprec on Investments | 4,153.06 | (8,381.16) | (8,381.16) |
| 4TA085 | Fish '58 Student Opportunities Scho | 552200 | Realized Gain & Loss on Investment | 434.34 | 2,334.02 | 2,334.02 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552100 | Market Apprec on Investments | 33,453.67 | (61,729.12) | (61,729.12) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552200 | Realized Gain & Loss on Investment | 3,410.81 | 17,010.16 | 17,010.16 |
| 4TA087 | Class of 1962 Student Enrichment | 552100 | Market Apprec on Investments | 9,891.15 | (18,999.51) | (18,999.51) |
| 4TA087 | Class of 1962 Student Enrichment | 552200 | Realized Gain & Loss on Investment | 999.04 | 5,180.38 | 5,180.38 |
| 4TA088 | The Thomas W. Haas Professorship | 552100 | Market Apprec on Investments | 95,581.27 | (192,866.10) | (192,866.10) |
| 4TA088 | The Thomas W. Haas Professorship | 552200 | Realized Gain & Loss on Investment | 9,996.03 | 53,603.58 | 53,603.58 |
| 4TA089 | Bill & Becky McGee Scholarship | 552100 | Market Apprec on Investments | 18,499.44 | (37,333.17) | (37,333.17) |
| 4TA089 | Bill & Becky McGee Scholarship | 552200 | Realized Gain & Loss on Investment | 1,934.70 | 10,396.78 | 10,396.78 |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552100 | Market Apprec on Investments | 3,526.55 | (7,116.83) | (7,116.83) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 368.82 | 1,981.93 | 1,981.93 |
| 4TA091 | George Walker Jaffurs Scholarship | 552100 | Market Apprec on Investments | 5,194.79 | (10,480.47) | (10,480.47) |
| 4TA091 | George Walker Jaffurs Scholarship | 552200 | Realized Gain & Loss on Investment | 543.27 | 2,923.17 | 2,923.17 |
| 4TA092 | The Laurhammer Family Scholarship | 552100 | Market Apprec on Investments | 40,333.61 | (81,396.05) | (81,396.05) |
| 4TA092 | The Laurhammer Family Scholarship | 552200 | Realized Gain & Loss on Investment | 4,218.16 | 22,667.69 | 22,667.69 |
| 4TA093 | Carsey School for Public Policy | 552100 | Market Apprec on Investments | 371,280.49 | (697,928.70) | (697,928.70) |
| 4TA093 | Carsey School for Public Policy | 552200 | Realized Gain & Loss on Investment | 33,784.98 | 168,725.94 | 168,725.94 |
| 4TA094 | Lamprey Prof. in Climate & Sustain | 552100 | Market Apprec on Investments | 26,788.73 | 0.00 | 0.00 |
| 4TA094 | Lamprey Prof. in Climate & Sustain | 552200 | Realized Gain & Loss on Investment | 97.18 | 0.00 | 0.00 |
| 4TA095 | Edward & Heather Dane Scholarship | 552100 | Market Apprec on Investments | 8,545.31 | (17,242.93) | (17,242.93) |
| 4TA095 | Edward & Heather Dane Scholarship | 552200 | Realized Gain & Loss on Investment | 893.68 | 4,792.37 | 4,792.37 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552100 | Market Apprec on Investments | 13,302.03 | (27,240.77) | (27,240.77) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,390.51 | 5,015.95 | 5,015.95 |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552100 | Market Apprec on Investments | 7,219.97 | (14,570.40) | (14,570.40) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 755.07 | 4,057.67 | 4,057.67 |
| 4TA099 | Class of 1966 Scholarship Fund | 552100 | Market Apprec on Investments | 5,790.64 | (11,050.72) | (11,050.72) |
| 4TA099 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 594.83 | 2,970.19 | 2,970.19 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | 3,955.81 | (6,537.48) | (6,537.48) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | 335.09 | 1,820.60 | 1,820.60 |
| 4TA101 | Class of 1967 Internship Fund | 552100 | Market Apprec on Investments | 5,401.30 | (10,602.52) | (10,602.52) |
| 4TA101 | Class of 1967 Internship Fund | 552200 | Realized Gain & Loss on Investment | 554.09 | 2,808.48 | 2,808.48 |
| 4TA102 | Nordblom Family Fund | 552100 | Market Apprec on Investments | 6,853.09 | (13,830.01) | (13,830.01) |
| 4TA102 | Nordblom Family Fund | 552200 | Realized Gain & Loss on Investment | 716.73 | 3,851.47 | 3,851.47 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552100 | Market Apprec on Investments | 3,336.28 | (6,755.98) | (6,755.98) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552200 | Realized Gain & Loss on Investment | 348.83 | 1,581.25 | 1,581.25 |
| 4TA104 | Victor Benassi Fund | 552100 | Market Apprec on Investments | 4,418.33 | (6,925.07) | (6,925.07) |
| 4TA104 | Victor Benassi Fund | 552200 | Realized Gain & Loss on Investment | 340.37 | 1,392.01 | 1,392.01 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552100 | Market Apprec on Investments | 6,271.86 | (12,657.08) | (12,657.08) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552200 | Realized Gain & Loss on Investment | 655.92 | 3,524.99 | 3,524.99 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552100 | Market Apprec on Investments | 25,765.66 | (51,996.91) | (51,996.91) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552200 | Realized Gain & Loss on Investment | 2,694.61 | 14,480.42 | 14,480.42 |
| 4TA109 | Student Emergency Assistance Endo | 552100 | Market Apprec on Investments | 8,621.49 | (12,284.49) | (12,284.49) |
| 4TA109 | Student Emergency Assistance Endo | 552200 | Realized Gain & Loss on Investment | 710.73 | 2,962.27 | 2,962.27 |
| 4TA110 | Colonel & General Legere Scholarshp | 552100 | Market Apprec on Investments | 9,382.79 | (19,113.64) | (19,113.64) |
| 4TA110 | Colonel & General Legere Scholarshp | 552200 | Realized Gain & Loss on Investment | 981.26 | 4,201.02 | 4,201.02 |
| 4TA111 | Colonel John Haseltine Scholarship | 552100 | Market Apprec on Investments | 3,157.36 | (6,849.04) | (6,849.04) |
| 4TA111 | Colonel John Haseltine Scholarship | 552200 | Realized Gain & Loss on Investment | 317.11 | 1,223.34 | 1,223.34 |
| 4TA112 | Norman International Research Fund | 552100 | Market Apprec on Investments | 3,037.41 | (6,315.73) | (6,315.73) |
| 4TA112 | Norman International Research Fund | 552200 | Realized Gain & Loss on Investment | 317.65 | 655.47 | 655.47 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 552100 | Market Apprec on Investments | 9,058.51 | (18,627.50) | (18,627.50) |
| | | EE0000 | | | | |

| | A30FGNLS | - UNHF | gain(loss |) on | Investments |
|--|----------|--------|-----------|------|-------------|
|--|----------|--------|-----------|------|-------------|

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|----------|-------------------------------------|--------|------------------------------------|--------------|----------------|----------------|
| 4TA114 | Harry J. Richards Scholarship Fund | 552100 | Market Apprec on Investments | 2,304.34 | 0.00 | 0.00 |
| 4TA114 | Harry J. Richards Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 93.40 | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowed Fund | 552100 | Market Apprec on Investments | 3,391.75 | (6,844.78) | (6,844.78) |
| 4TB001 | Clark-Donnelley Endowed Fund | 552200 | Realized Gain & Loss on Investment | 354.71 | 1,906.18 | 1,906.18 |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | 6,808.74 | (13,740.52) | (13,740.52) |
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 712.07 | 3,826.56 | 3,826.56 |
| 4TB003 | Foster Class '44 Scholarship | 552100 | Market Apprec on Investments | 10,271.31 | (20,728.21) | (20,728.21) |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,074.19 | 5,772.53 | 5,772.53 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552100 | Market Apprec on Investments | 8,989.97 | (18,142.39) | (18,142.39) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552200 | Realized Gain & Loss on Investment | 940.21 | 5,052.41 | 5,052.41 |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | 7,556.06 | (15,248.66) | (15,248.66) |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | 790.24 | 4,246.55 | 4,246.55 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552100 | Market Apprec on Investments | 16,693.40 | (33,537.59) | (33,537.59) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,734.24 | 9,261.27 | 9,261.27 |
| 4TB007 | Sustainable Living Fund | 552100 | Market Apprec on Investments | 1,140,158.11 | (2,300,637.55) | (2,300,637.55) |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | 119,239.49 | 639,419.81 | 639,419.81 |
| 4TB008 | Hubbard Bros Chair in Biology | 552100 | Market Apprec on Investments | 405,600.12 | (818,529.40) | (818,529.40) |
| 4TB008 | Hubbard Bros Chair in Biology | 552200 | Realized Gain & Loss on Investment | 42,418.40 | 227,949.40 | 227,949.40 |
| 4TB009 | Oliver Hubbard Biology Endow | 552100 | Market Apprec on Investments | 213,844.04 | (431,552.21) | (431,552.21) |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | 22,364.21 | 120,181.47 | 120,181.47 |
| 4TB010 | Edward F. Landry Memorial | 552100 | Market Apprec on Investments | 1,170.10 | (2,361.35) | (2,361.35) |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | 122.37 | 657.60 | 657.60 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552100 | Market Apprec on Investments | 2,118.02 | (4,274.31) | (4,274.31) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | 221.49 | 1,190.33 | 1,190.33 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552100 | Market Apprec on Investments | 3,839.73 | (7,586.60) | (7,586.60) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | 396.93 | 2,096.05 | 2,096.05 |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552100 | Market Apprec on Investments | 39,359.67 | (79,430.57) | (79,430.57) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | 4,116.30 | 22,120.34 | 22,120.34 |
| 4TB014 | Herbert Soule Scholarship Fund | 552100 | Market Apprec on Investments | 1,771.66 | (3,575.34) | (3,575.34) |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 185.29 | 995.68 | 995.68 |
| 4TB015 | Jack and Pat Weeks Fund | 552100 | Market Apprec on Investments | 23,830.13 | (48,090.87) | (48,090.87) |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | 2,492.21 | 13,392.67 | 13,392.67 |
| 4TB017 | Zsigray Academic Enrichment | 552100 | Market Apprec on Investments | 11,505.05 | (22,992.24) | (22,992.24) |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | 1,198.44 | 6,368.00 | 6,368.00 |
| 4TB018 | Keener Family Scholarship | 552100 | Market Apprec on Investments | 2,457.21 | (4,950.63) | (4,950.63) |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | 256.28 | 1,377.13 | 1,377.13 |
| 4TB019 | Fair Winds Farm Equine Schol | 552100 | Market Apprec on Investments | 3,538.11 | (7,140.16) | (7,140.16) |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | 370.02 | 1,988.44 | 1,988.44 |
| 4TB020 | Paine Fund for Freshwater Research | 552100 | Market Apprec on Investments | 9,193.30 | (18,552.73) | (18,552.73) |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | 961.45 | 5,166.71 | 5,166.71 |
| 4TB021 | College Woods Scholarship Fund | 552100 | Market Apprec on Investments | 3,785.68 | (7,639.77) | (7,639.77) |
| 4TB021 | College Woods Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 395.93 | 2,127.58 | 2,127.58 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552100 | Market Apprec on Investments | 10,736.50 | (21,667.00) | (21,667.00) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,122.84 | 6,033.97 | 6,033.97 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552100 | Market Apprec on Investments | 2,515.97 | (5,068.94) | (5,068.94) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552200 | Realized Gain & Loss on Investment | 263.03 | 1,408.41 | 1,408.41 |
| 4TB024 | Dickie Family Endowed Scholarship | 552100 | Market Apprec on Investments | 60,425.29 | (119,694.85) | (119,694.85) |
| 4TB024 | Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 6,149.09 | 32,582.90 | 32,582.90 |
| 4TB025 | Thompson Forestry Scholarship | 552100 | Market Apprec on Investments | 2,428.69 | (4,901.62) | (4,901.62) |
| 4TB025 | Thompson Forestry Scholarship | 552200 | Realized Gain & Loss on Investment | 254.00 | 1,360.53 | 1,360.53 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552100 | Market Apprec on Investments | 5,716.21 | (11,535.71) | (11,535.71) |
| 4TB026 | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | 597.82 | 3,212.53 | 3,212.53 |
| 4TB027 | George Frick Fellow for Resource Ec | 552100 | Market Apprec on Investments | 5,120.79 | (9,750.01) | (9,750.01) |
| 4TB027 | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | 526.74 | 2,516.36 | 2,516.36 |
| 4TB028 | Charles E. Warren Memorial Fund | 552100 | Market Apprec on Investments | 2,240.10 | (4,520.68) | (4,520.68) |
| 4TB028 | Charles E. Warren Memorial Fund | 552200 | Realized Gain & Loss on Investment | 234.26 | 1,258.95 | 1,258.95 |

4TC002

COLSA New Idea Endowment

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 14 (Includes UNH Foundation and UNH LAW)

(5,186.39)

1,444.34

(45,494.49)

12,595.05

(4,234.37) 1,179.21

(38,483.26)

10,717.05

(8,531.73)

2,375.98

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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(4,234.37)

1,179.21

(38,483.26)

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| | | | | 2023 YTD Activity |
|-------------------|--|------------------|--|-----------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552100 | Market Apprec on Investments | 2,569.97 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | 268.79 |
| 4TB030 | Huntington Family Scholarship Fund | 552100 | Market Apprec on Investments | 22,905.26 |
| 4TB030 | Huntington Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,341.18 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552100 | Market Apprec on Investments | 2,098.23 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | 219.42 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552100 | Market Apprec on Investments | 19,069.34 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,994.33 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552100 | Market Apprec on Investments | 4,227.67 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 442.14 |
| 4TB034 | Charles F. Marble Scholarship Fund | 552100 | Market Apprec on Investments | 88,315.19 |
| 4TB034 | Charles F. Marble Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 9,236.17 |
| 4TB035 | The Bean Endowed Fund | 552100 | Market Apprec on Investments | 3,796.89 |
| 4TB035 | The Bean Endowed Fund | 552200 | Realized Gain & Loss on Investment | 397.04 |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552100 | Market Apprec on Investments | 1,795.08 |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552200 | Realized Gain & Loss on Investment | 187.73 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552100 | Market Apprec on Investments | 6,730.71 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 703.92 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552100 | Market Apprec on Investments | 19,894.04 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,080.56 |
| 4TB040 | St. Martin '82 Career Exploration | 552100 | Market Apprec on Investments | 37,951.71 |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | 3,969.07 |
| 4TB041 | NE Farm & Garden Scholarship | 552100 | Market Apprec on Investments | 8,092.44 |
| 4TB041 | NE Farm & Garden Scholarship | 552200 | Realized Gain & Loss on Investment | 846.33 |
| 4TB042 | John E Bachelder Family Scholarship | 552100 | Market Apprec on Investments | 23,024.30 |
| 4TB042 | John E Bachelder Family Scholarship | 552200 | Realized Gain & Loss on Investment | 2,407.92 |
| 4TB043 | Stewart Family Scholarship - COLSA | 552100 | Market Apprec on Investments | 3,727.30 |
| 4TB043 | Stewart Family Scholarship - COLSA | 552200 | Realized Gain & Loss on Investment | 379.95 |
| 4TB045 | Lewis Schol- Sustainability Studies | 552100 | Market Apprec on Investments | 11,058.77 |
| 4TB045 | Lewis Schol- Sustainability Studies | 552200 | Realized Gain & Loss on Investment | 1,156.53 |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552100 | Market Apprec on Investments | 3,847.52 |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552200 | Realized Gain & Loss on Investment | 402.38 |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552100 | Market Apprec on Investments | 154.66 |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552200 | Realized Gain & Loss on Investment | 8.93 |
| 4TB148 | Richard & Eliza Stark Scholarship | 552100 | Market Apprec on Investments | 31,454.57 |
| 4TB148 | Richard & Eliza Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 3,289.58 |
| 4TB149 | Teaching & Research Scholars Award | 552100 | Market Apprec on Investments | 5,022.34 |
| 4TB149 | Teaching & Research Scholars Award | 552200 | Realized Gain & Loss on Investment | 504.15 |
| 4TB150 | Robert Richards '75 Scholarship | 552100 | Market Apprec on Investments | 3,164.57 |
| 4TB150 | Robert Richards '75 Scholarship | 552200 | Realized Gain & Loss on Investment | 330.24 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552100 | Market Apprec on Investments | 3,658.92 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552200 | Realized Gain & Loss on Investment | 371.17 |
| 4TB152 | Christina Carr PhD Grad. Fellowshp | 552100 | Market Apprec on Investments | 10,608.64 |
| 4TB152 | Christina Carr PhD Grad. Fellowshp | 552200 | Realized Gain & Loss on Investment | 428.29 |
| 4TB157 | Nanda Award for Innovation | 552100 | Market Apprec on Investments | 14,141.53 |
| 4TB157 | Nanda Award for Innovation | 552200 | Realized Gain & Loss on Investment | 1,478.90 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 552100 | Market Apprec on Investments | 2,436.94 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 552200 | Realized Gain & Loss on Investment | 122.03 |
| 4TB159 | Lievens Family Scholarship Fund | 552100 | Market Apprec on Investments | 8,158.84 |
| 4TB159 | Lievens Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (255.10) |
| 4TB160 4TB160 | Gudelsky Stone Fund for COLSA DEIA Gudelsky Stone Fund for COLSA DEIA | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 10,281.69 |
| 4TE 160 4TC001 | Edmund Miller Art Collection | 552200 | Market Apprec on Investments | (455.55) 25,349.27 |
| 4TC001 4TC001 | Edmund Miller Art Collection | 552100 | Realized Gain & Loss on Investment | 2,651.07 |
| 4TC001 4TC002 | COLSA New Idea Endowment | 552200 | Market Apprec on Investments | 443.91 |
| 470002 | | 552100 | | 440.01 |

552200

Realized Gain & Loss on Investment

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|-------------------------|---------------------------|---------------------------|
| 4TC003 | Jessie Potter Beck Fund | 552100 | Market Apprec on Investments | 5,742.71 | (11,589.19) | (11,589.19) |
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | 600.58 | 3,227.43 | 3,227.43 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552100 | Market Apprec on Investments | 6,504.67 | (13,117.94) | (13,117.94) |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Realized Gain & Loss on Investment | 680.03 | 3,653.16 | 3,653.16 |
| 4TC006 | John C Rouman Classical Lectur | 552100 | Market Apprec on Investments | 40,477.96 | (38,375.46) | (38,375.46) |
| 4TC006 | John C Rouman Classical Lectur | 552200 | Realized Gain & Loss on Investment | 2,126.01 | 9,483.53 | 9,483.53 |
| 4TC007 | Miriam Carlson Memorial Fund | 552100 | Market Apprec on Investments | 853.53 | (1,722.48) | (1,722.48) |
| 4TC007 | Miriam Carlson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 89.26 | 479.68 | 479.68 |
| 4TC008 | Dey Family Fund | 552100 | Market Apprec on Investments | 13,302.11 | (26,375.19) | (26,375.19) |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | 1,361.05 | 7,240.99 | 7,240.99 |
| 4TC009 | Zelma Dorson Endow Fund | 552100 | Market Apprec on Investments | 50,684.29 | (102,284.44) | (102,284.44) |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | 5,300.65 | 28,484.84 | 28,484.84 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552100 | Market Apprec on Investments | 9,511.47 | (19,143.66) | (19,143.66) |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 987.91 | 5,268.98 | 5,268.98 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552100 | Market Apprec on Investments | 1,358.01 | (2,740.56) | (2,740.56) |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | 142.03 | 763.20 | 763.20 |
| 4TC012 | John T Holden Memorial Fund | 552100 | Market Apprec on Investments | 7,331.97 | (14,796.42) | (14,796.42) |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | 766.78 | 4,120.61 | 4,120.61 |
| 4TC013 | Coe-Hall Deans Scholarship | 552100 | Market Apprec on Investments | 4,482.20 | (9,045.41) | (9,045.41) |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | 468.75 | 2,519.04 | 2,519.04 |
| 4TC014 | Roland and Charlotte Kimball | 552100 | Market Apprec on Investments | 3,984.27 | (8,040.53) | (8,040.53) |
| 4TC014 | Roland and Charlotte Kimball | 552200 | Realized Gain & Loss on Investment | 416.66 | 2,239.16 | 2,239.16 |
| 4TC015 | Leland Fund for Performing Art | 552100 | Market Apprec on Investments | 5,261.51 | (10,618.09) | (10,618.09) |
| 4TC015 | Leland Fund for Performing Art | 552200 | Realized Gain & Loss on Investment | 550.26 | 2,957.00 | 2,957.00 |
| 4TC016 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | 956.42 | (1,930.13) | (1,930.13) |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 100.03 | 537.53 | 537.53 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552100 | Market Apprec on Investments | 16,753.04 | (33,808.80) | (33,808.80) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | 1,752.06 | 9,415.29 | 9,415.29 |
| 4TC018 | Arthur J Mirable Scholarship | 552100 | Market Apprec on Investments | 2,375.02 | (4,792.95) | (4,792.95) |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | 248.39 | 1,334.78 | 1,334.78 |
| 4TC019 | Peterson Carsey Theater Endow | 552100 | Market Apprec on Investments | 13,856.14 | (27,962.67) | (27,962.67) |
| 4TC019 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | 1,449.09 | 7,787.23 | 7,787.23 |
| 4TC020 | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | 8,532.80 | (16,471.33) | (16,471.33) |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | 846.58 | 4,463.47 | 4,463.47 |
| 4TC021 | John Rouman Scholarship Fund | 552100 | Market Apprec on Investments | 25,144.81 | (6,332.46) | (6,332.46) |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 498.12 | 1,670.15 | 1,670.15 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552100 | Market Apprec on Investments | 6,804.12 | (13,731.65) | (13,731.65) |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 711.59 | 3,818.08 | 3,818.08 |
| 4TC023 4TC023 | Terry-Seiler-Verrette Fund | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 119,136.35 12,446.67 | (240,182.31) 66,885.27 | (240,182.31) 66,885.27 |
| 4TC023 | Terry-Seiler-Verrette Fund Mary H Blum End Lecture Series | 552200 | Market Apprec on Investments | 3,952.79 | (7,977.00) | (7,977.00) |
| 4TC024 4TC024 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | 413.39 | 2,221.48 | 2,221.48 |
| 4TC024 | Cleveland Howard Choral Music | 552100 | Market Apprec on Investments | 2,006.47 | (4,031.90) | (4,031.90) |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | 209.65 | 1,114.99 | 1,114.99 |
| 4TC026 | Killam Humanities Scholarship | 552100 | Market Apprec on Investments | 5,180.12 | (10,160.32) | (10,160.32) |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 535.86 | 2,820.47 | 2,820.47 |
| 4TC020 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | 4,499.78 | (9,080.88) | (9,080.88) |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | 470.61 | 2,528.90 | 2,528.90 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments | 19,364.45 | (37,150.28) | (37,150.28) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | 1,934.68 | 10,101.19 | 10,101.19 |
| 4TC029 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | 2,496.16 | (5,064.12) | (5,064.12) |
| 4TC029 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | 2,430.10 | 1,400.15 | 1,400.15 |
| 4TC023 | Center for New England Culture Endo | 552100 | Market Apprec on Investments | 3,416.33 | (6,894.38) | (6,894.38) |
| 4TC030 | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | 357.29 | 1,920.00 | 1,920.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552100 | Market Apprec on Investments | 3,347.01 | (6,694.97) | (6,694.97) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | 348.75 | 1,855.25 | 1,855.25 |
| | | 302200 | | 0-0.10 | .,500.20 | .,000.20 |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|------------------------|------------------------|
| 4TC032 | Gilbert B Davenport Theatre Schol | 552100 | Market Apprec on Investments | 2,412.50 | (4,846.11) | (4,846.11) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | 250.62 | 1,342.05 | 1,342.05 |
| 4TC033 | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments | 6,052.51 | (12,216.35) | (12,216.35) |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | 632.98 | 3,399.99 | 3,399.99 |
| 4TC034 | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments | 6,443.42 | (13,003.27) | (13,003.27) |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | 673.86 | 3,621.26 | 3,621.26 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552100 | Market Apprec on Investments | 2,122.57 | (4,283.48) | (4,283.48) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment | 222.00 | 1,192.89 | 1,192.89 |
| 4TC036 | Michael DePorte Memorial Schol | 552100 | Market Apprec on Investments | 2,166.51 | (4,372.16) | (4,372.16) |
| 4TC036 | Michael DePorte Memorial Schol | 552200 | Realized Gain & Loss on Investment | 226.57 | 1,217.57 | 1,217.57 |
| 4TC037 | Dawkins Prize in Creative Writing | 552100 | Market Apprec on Investments | 2,860.77 | (5,773.24) | (5,773.24) |
| 4TC037 | Dawkins Prize in Creative Writing | 552200 | Realized Gain & Loss on Investment | 299.17 | 1,607.75 | 1,607.75 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552100 | Market Apprec on Investments | 9,085.72 | (17,430.18) | (17,430.18) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment | 883.61 | 4,772.99 | 4,772.99 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552100 | Market Apprec on Investments | 2,993.26 | (5,999.92) | (5,999.92) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | 311.87 | 1,665.63 | 1,665.63 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552100 | Market Apprec on Investments | 5,108.01 | (10,245.08) | (10,245.08) |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | 531.59 | 2,844.80 | 2,844.80 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552100 | Market Apprec on Investments | 2,112.05 | (4,262.26) | (4,262.26) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment | 220.88 | 1,186.97 | 1,186.97 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552100 | Market Apprec on Investments | 5,300.20 | (10,696.18) | (10,696.18) |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | 554.30 | 2,978.75 | 2,978.75 |
| 4TC043 | Steelman History Fellowship Fund | 552100 | Market Apprec on Investments | 9,492.29 | (19,156.10) | (19,156.10) |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 992.74 | 5,334.71 | 5,334.71 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552100 | Market Apprec on Investments | 2,613.63 | (5,274.50) | (5,274.50) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | 273.35 | 1,468.87 | 1,468.87 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552100 | Market Apprec on Investments | 29,714.39 | (59,965.71) | (59,965.71) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment | 3,107.58 | 16,699.64 | 16,699.64 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552100 | Market Apprec on Investments | 6,365.24 | (12,789.67) | (12,789.67) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | 658.88 | 3,524.59 | 3,524.59 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552100 | Market Apprec on Investments | 9,509.09 | (19,190.01) | (19,190.01) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | 994.48 | 5,344.16 | 5,344.16 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552100 | Market Apprec on Investments | 2,971.61 | (5,996.64) | (5,996.64) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment | 310.57 | 1,665.31 | 1,665.31 |
| 4TC051 | Music Initiatives Fund | 552100 | Market Apprec on Investments | 2,385.13 | (4,813.36) | (4,813.36) |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment | 249.44 | 1,340.47 | 1,340.47 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552100 | Market Apprec on Investments | 5,289.62 | (10,674.82) | (10,674.82) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 553.20 | 2,972.80 | 2,972.80 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552100 | Market Apprec on Investments | 4,279.79 | (8,636.92) | (8,636.92) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | 447.60 | 2,405.28 | 2,405.28 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552100 552200 | Market Apprec on Investments | 3,322.55 347.48 | (6,706.28) 1,865.87 | (6,706.28) 1,865.87 |
| 4TC054 4TC055 | Ursula Daley '93 Women's Studies Sc Don Murray Memorial Scholarship | 552200 552100 | Realized Gain & Loss on Investment | | (6,388.68) | |
| 4TC055 | Don Murray Memorial Scholarship | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 3,172.73 331.31 | 1,777.60 | (6,388.68) 1,777.60 |
| 4TC055 | Richard & Miriam Cook Family Schol. | 552200 | Market Apprec on Investments | 4,432.59 | (8,765.46) | (8,765.46) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552200 | Realized Gain & Loss on Investment | 449.94 | 2,380.99 | 2,380.99 |
| 4TC059 | Balderacchi Study of Art in Italy | 552200 | Market Apprec on Investments | 8,133.49 | (16,413.94) | (16,413.94) |
| 4TC059 | Balderacchi Study of Art in Italy | 552200 | Realized Gain & Loss on Investment | 850.62 | 4,571.06 | 4,571.06 |
| 4TC061 | Peters Professorship in Education | 552100 | Market Apprec on Investments | 56,285.01 | (113,587.09) | (113,587.09) |
| 4TC061 | Peters Professorship in Education | 552200 | Realized Gain & Loss on Investment | 5,886.41 | 31,632.48 | 31,632.48 |
| 4TC062 | McLean Fund - Journalism Excellence | 552200 | Market Apprec on Investments | 15,401.59 | (31,081.48) | (31,081.48) |
| 4TC062 | McLean Fund - Journalism Excellence | 552200 | Realized Gain & Loss on Investment | 1,610.73 | 8,655.78 | 8,655.78 |
| 4TC064 | RGSCP Fund | 552100 | Market Apprec on Investments | 407,459.41 | (822,181.07) | (822,181.07) |
| 4TC064 | RGSCP Fund | 552200 | Realized Gain & Loss on Investment | 42,612.74 | 228,510.08 | 228,510.08 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552100 | Market Apprec on Investments | 3,662.51 | (7,391.20) | (7,391.20) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 383.03 | 2,058.36 | 2,058.36 |
| | | | | 000.00 | 2,000.00 | 1,000.00 |

| A30FGNLS - UNHF gain(loss) on Investments | |
|---|--|
| | |

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|-----------------------|-------------------------|-------------------------|
| 4TC070 | Koch Family Schol Humanities | 552100 | Market Apprec on Investments | 8,910.83 | (17,982.67) | (17,982.67) |
| 4TC070 | Koch Family Schol Humanities | 552200 | Realized Gain & Loss on Investment | 931.90 | 5,007.93 | 5,007.93 |
| 4TC072 | Davis '64 Fund for Science History | 552100 | Market Apprec on Investments | 3,824.93 | (7,718.99) | (7,718.99) |
| 4TC072 | Davis '64 Fund for Science History | 552200 | Realized Gain & Loss on Investment | 400.01 | 2,149.64 | 2,149.64 |
| 4TC073 | Patricia G. Power MFA in Writing | 552100 | Market Apprec on Investments | 13,590.99 | (27,526.61) | (27,526.61) |
| 4TC073 | Patricia G. Power MFA in Writing | 552200 | Realized Gain & Loss on Investment | 1,420.17 | 6,162.07 | 6,162.07 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552100 | Market Apprec on Investments | 6,072.30 | (11,355.28) | (11,355.28) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 566.93 | 2,862.10 | 2,862.10 |
| 4TC075 | Barbara Anne White Scholarship | 552100 | Market Apprec on Investments | 5,618.49 | (10,897.56) | (10,897.56) |
| 4TC075 | Barbara Anne White Scholarship | 552200 | Realized Gain & Loss on Investment | 568.07 | 2,745.04 | 2,745.04 |
| 4TC079 | Chesley Family Fund | 552100 | Market Apprec on Investments | 8,014.28 | (16,173.37) | (16,173.37) |
| 4TC079 | Chesley Family Fund | 552200 | Realized Gain & Loss on Investment | 838.15 | 4,504.05 | 4,504.05 |
| 4TC081 | Arlene Kies Enrichment for Piano | 552100 | Market Apprec on Investments | 6,538.79 | (13,109.11) | (13,109.11) |
| 4TC081 | Arlene Kies Enrichment for Piano | 552200 | Realized Gain & Loss on Investment | 679.86 | 3,640.10 | 3,640.10 |
| 4TC082 | Jack and Louise Harris Fund | 552100 | Market Apprec on Investments | 4,023.88 | (7,770.08) | (7,770.08) |
| 4TC082 | Jack and Louise Harris Fund | 552200 | Realized Gain & Loss on Investment | 401.96 | 2,087.41 | 2,087.41 |
| 4TC083 | B. Thomas Trout Scholars | 552100 | Market Apprec on Investments | 3,601.76 | (7,268.60) | (7,268.60) |
| 4TC083 | B. Thomas Trout Scholars | 552200 | Realized Gain & Loss on Investment | 376.69 | 2,024.19 | 2,024.19 |
| 4TC085 | Newkirk Family Fund | 552100 | Market Apprec on Investments | 4,061.14 | (8,195.67) | (8,195.67) |
| 4TC085 | Newkirk Family Fund | 552200 | Realized Gain & Loss on Investment | 424.72 | 2,282.39 | 2,282.39 |
| 4TC086 | McCabe Family Scholarship | 552100 | Market Apprec on Investments | 17,536.18 | (32,642.65) | (32,642.65) |
| 4TC086 | McCabe Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,820.15 | 7,936.26 | 7,936.26 |
| 4TC087 | Duane & Joan Whittier Music Fund | 552100 | Market Apprec on Investments | 329,143.90 | (663,140.30) | (663,140.30) |
| 4TC087 | Duane & Joan Whittier Music Fund | 552200 | Realized Gain & Loss on Investment | 34,236.30 | 166,968.83 | 166,968.83 |
| 4TC089 | Rutman Distinguished Lecture Series | 552100 | Market Apprec on Investments | 31,807.55 | (64,189.85) | (64,189.85) |
| 4TC089 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | 3,326.50 | 17,876.03 | 17,876.03 |
| 4TC091 | Perkins Family Memorial Scholarship | 552100 | Market Apprec on Investments | 14,462.86 | (29,187.06) | (29,187.06) |
| 4TC091 | Perkins Family Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,512.56 | 8,128.19 | 8,128.19 |
| 4TC092 | Tappe Fund - Experiential Education | 552100 | Market Apprec on Investments | 4,156.73 | (7,025.58) | (7,025.58) |
| 4TC092 | Tappe Fund - Experiential Education | 552200 | Realized Gain & Loss on Investment | 332.58 | 1,643.36 | 1,643.36 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552100 | Market Apprec on Investments | 6,919.15 | (10,716.55) | (10,716.55) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552200 | Realized Gain & Loss on Investment | 501.78 | 2,383.83 | 2,383.83 |
| 4TC094 | Peter S. Fernald Scholarship | 552100 | Market Apprec on Investments | 7,014.81 | (13,837.19) | (13,837.19) |
| 4TC094 4TC099 | Peter S. Fernald Scholarship Rousseau Scholarship for Education | 552200 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 726.58 | 3,162.07 | 3,162.07 |
| 4TC099 | Rousseau Scholarship for Education | 552200 | Realized Gain & Loss on Investment | 15,156.09 1,175.91 | (25,362.88) 3,432.79 | (25,362.88) 3,432.79 |
| 4TC100 | Nanda Award for Innovation | 552200 | | 0.00 | 0.00 | 0.00 |
| 4TC100 | Norman Study Abroad Fund-COLA | 552100 | Market Apprec on Investments Market Apprec on Investments | 3,037.41 | (6,315.73) | (6,315.73) |
| 4TC101 | Norman Study Abroad Fund-COLA | 552200 | Realized Gain & Loss on Investment | 317.65 | 655.47 | 655.47 |
| 4TC101 | Tahboub (Lucca) '00 Memorial Schol | 552100 | Market Apprec on Investments | 3,871.22 | (9,111.10) | (9,111.10) |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 552200 | Realized Gain & Loss on Investment | 399.94 | 1,055.00 | 1,055.00 |
| 4TC103 | Teta E. Moehs Graduate History Fund | 552100 | Market Apprec on Investments | 2,805.09 | 0.00 | 0.00 |
| 4TC103 | Teta E. Moehs Graduate History Fund | 552200 | Realized Gain & Loss on Investment | 195.45 | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 552100 | Market Apprec on Investments | 746.61 | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 552200 | Realized Gain & Loss on Investment | (11.41) | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 552100 | Market Apprec on Investments | 729.92 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 552200 | Realized Gain & Loss on Investment | (11.33) | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 552100 | Market Apprec on Investments | 7,505.81 | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 552200 | Realized Gain & Loss on Investment | 375.76 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 552100 | Market Apprec on Investments | 11,351.62 | (22,766.03) | (22,766.03) |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | 1,182.59 | 6,313.28 | 6,313.28 |
| 4TD003 | Robert E. Houston Jr. Fund | 552100 | Market Apprec on Investments | 3,020.41 | (6,095.40) | (6,095.40) |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | 315.87 | 1,697.47 | 1,697.47 |
| 4TD004 | George Taft Memorial Fund | 552100 | Market Apprec on Investments | 2,280.43 | (4,602.07) | (4,602.07) |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | 238.48 | 1,281.62 | 1,281.62 |
| 4TD005 | Alexander & Allison Amell Mem | 552100 | Market Apprec on Investments | 4,984.55 | (10,051.02) | (10,051.02) |
| | | | | | | |

| A30FGNI | LS - UNHF gain(loss) on Investments | | | | | |
|---------|-------------------------------------|--------|------------------------------------|------------|--------------|--------------|
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | 521.05 | 2,798.75 | 2,798.75 |
| 4TD006 | Michael + Bea Dalton Scholar | 552100 | Market Apprec on Investments | 11,505.32 | (22,333.51) | (22,333.51) |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | 1,135.20 | 5,998.70 | 5,998.70 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552100 | Market Apprec on Investments | 7,904.00 | (15,951.41) | (15,951.41) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | 826.62 | 4,434.74 | 4,434.74 |
| 4TD008 | George F. & Lina C. Fisher | 552100 | Market Apprec on Investments | 76,589.73 | (154,563.44) | (154,563.44) |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | 8,009.89 | 43,043.83 | 43,043.83 |
| 4TD009 | Getchell, Edward + Alice Schol | 552100 | Market Apprec on Investments | 1,397.88 | (2,821.02) | (2,821.02) |
| 4TD009 | Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | 146.19 | 785.62 | 785.62 |
| 4TD010 | Fred Gertrude Howell Student | 552100 | Market Apprec on Investments | 12,017.34 | (24,251.83) | (24,251.83) |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | 1,256.78 | 6,753.80 | 6,753.80 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552100 | Market Apprec on Investments | 52,933.17 | (50,139.20) | (50,139.20) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | 2,453.97 | 13,963.09 | 13,963.09 |
| 4TD012 | James Leitzel Scholarship Fund | 552100 | Market Apprec on Investments | 2,443.76 | (4,931.68) | (4,931.68) |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 255.58 | 1,373.41 | 1,373.41 |
| 4TD013 | Ming/Chen Student Support | 552100 | Market Apprec on Investments | 4,470.12 | (8,876.61) | (8,876.61) |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | 467.20 | 2,470.96 | 2,470.96 |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | 2,561.92 | (5,170.13) | (5,170.13) |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | 267.93 | 1,439.80 | 1,439.80 |
| 4TD015 | John Smith 50 Scholarship Fund | 552100 | Market Apprec on Investments | 42,255.91 | (85,275.38) | (85,275.38) |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 4,419.20 | 23,748.05 | 23,748.05 |
| 4TD016 | Woodward Endowment (CEPS) | 552100 | Market Apprec on Investments | 23,581.62 | (47,589.37) | (47,589.37) |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | 2,466.21 | 13,252.98 | 13,252.98 |
| 4TD017 | Zocchi, John Endowment | 552100 | Market Apprec on Investments | 87,112.58 | (32,647.45) | (32,647.45) |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | 592.26 | 9,091.88 | 9,091.88 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552100 | Market Apprec on Investments | 9,330.26 | (18,829.11) | (18,829.11) |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | 975.78 | 5,243.63 | 5,243.63 |
| 4TD019 | Levine/Benson Technology Schol | 552100 | Market Apprec on Investments | 11,666.62 | (23,544.05) | (23,544.05) |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | 1,220.12 | 6,556.71 | 6,556.71 |
| 4TD020 | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments | 3,362.42 | (6,785.61) | (6,785.61) |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | 351.63 | 1,889.70 | 1,889.70 |
| 4TD021 | Endowed Fund for Mech Engineering | 552100 | Market Apprec on Investments | 5,888.10 | (11,882.60) | (11,882.60) |
| 4TD021 | Endowed Fund for Mech Engineering | 552200 | Realized Gain & Loss on Investment | 615.78 | 3,309.14 | 3,309.14 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552100 | Market Apprec on Investments | 3,314.15 | (6,688.18) | (6,688.18) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | 346.62 | 1,862.55 | 1,862.55 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552100 | Market Apprec on Investments | 3,082.14 | (6,219.97) | (6,219.97) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552200 | Realized Gain & Loss on Investment | 322.34 | 1,732.16 | 1,732.16 |
| 4TD024 | Weston - SAME Endowed Scholarship | 552100 | Market Apprec on Investments | 2,094.99 | (4,227.83) | (4,227.83) |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 219.10 | 1,177.39 | 1,177.39 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552100 | Market Apprec on Investments | 6,642.88 | (12,846.32) | (12,846.32) |
| 4TD025 | Norman Grover '35 End. Scholarship | 552200 | Realized Gain & Loss on Investment | 661.42 | 3,577.52 | 3,577.52 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552100 | Market Apprec on Investments | 198,347.62 | (400,279.35) | (400,279.35) |
| 4TD026 | Whelen Engineering Co. Scholarship | 552200 | Realized Gain & Loss on Investment | 20,743.56 | 111,472.40 | 111,472.40 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552100 | Market Apprec on Investments | 8,612.90 | (17,315.44) | (17,315.44) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | 899.77 | 4,636.94 | 4,636.94 |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments | 10,266.12 | (20,407.64) | (20,407.64) |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 1,072.32 | 5,595.56 | 5,595.56 |
| 4TD029 | Philip L Hall Endowed Fund | 552100 | Market Apprec on Investments | 2,581.36 | (5,209.36) | (5,209.36) |
| 4TD029 | Philip L Hall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 269.98 | 1,450.74 | 1,450.74 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments | 5,864.20 | (11,834.36) | (11,834.36) |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | 613.30 | 3,295.72 | 3,295.72 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments | 5,242.21 | (10,579.14) | (10,579.14) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | 548.25 | 2,946.16 | 2,946.16 |
| 4TD032 | Hamel Construction Group Scholarshi | 552100 | Market Apprec on Investments | 26,699.49 | (53,881.43) | (53,881.43) |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | 2,792.27 | 15,005.27 | 15,005.27 |
| 4TD034 | Michael S. Blanchette | 552100 | Market Apprec on Investments | 1,167.40 | (2,355.90) | (2,355.90) |
| | | | | | | |

| A30FGNLS - | UNHF | gain(loss) |) on | Investment |
|------------|------|------------|------|------------|
| | | | | |

| | | | | 2023 FID Activity | 2022 TTD Activity | 2022 Final Activity |
|----------|-------------------------------------|------------------|--|---------------------|-------------------|---|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | 122.08 | 656.07 | 656.07 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552100 | Market Apprec on Investments | 18,210.07 | (18,519.23) | (18,519.23) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,034.74 | 5,157.13 | 5,157.13 |
| 4TD036 | CEPS Student Project Fund | 552100 | Market Apprec on Investments | 6,426.79 | (12,969.70) | (12,969.70) |
| 4TD036 | CEPS Student Project Fund | 552200 | Realized Gain & Loss on Investment | 672.13 | 3,611.88 | 3,611.88 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552100 | Market Apprec on Investments | 2,371.29 | (4,785.43) | (4,785.43) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552200 | Realized Gain & Loss on Investment | 248.00 | 1,332.67 | 1,332.67 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552100 | Market Apprec on Investments | 1,843.67 | (3,720.65) | (3,720.65) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | 192.82 | 1,036.13 | 1,036.13 |
| 4TD039 | James D Morrison Early Career Award | 552100 | Market Apprec on Investments | 51,457.07 | (103,843.95) | (103,843.95) |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | 5,381.48 | 28,919.13 | 28,919.13 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552100 | Market Apprec on Investments | 2,258.58 | (4,557.98) | (4,557.98) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | 236.19 | 1,269.33 | 1,269.33 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552100 | Market Apprec on Investments | 16,029.47 | (30,927.18) | (30,927.18) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552200 | Realized Gain & Loss on Investment | 1,618.11 | 8,612.80 | 8,612.80 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552100 | Market Apprec on Investments | 3,282.89 | (6,625.11) | (6,625.11) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | 343.33 | 1,845.01 | 1,845.01 |
| 4TD043 | K.Von Damm Student Research Oppor. | 552100 | Market Apprec on Investments | 17,729.73 | (17,543.99) | (17,543.99) |
| 4TD043 | K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | 984.34 | 4,885.76 | 4,885.76 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552100 | Market Apprec on Investments | 21,975.29 | (44,168.25) | (44,168.25) |
| 4TD044 | Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | 2,297.56 | 12,175.48 | 12,175.48 |
| 4TD045 | Karen Von Damm Faculty Excellence | 552100 | Market Apprec on Investments | 16,990.73 | (16,056.01) | (16,056.01) |
| 4TD045 | Karen Von Damm Faculty Excellence | 552200 | Realized Gain & Loss on Investment | 907.23 | 4,471.40 | 4,471.40 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552100 | Market Apprec on Investments | 17,998.58 | (33,632.72) | (33,632.72) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,719.53 | 8,802.57 | 8,802.57 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552100 | Market Apprec on Investments | 17,972.51 | (28,836.23) | (28,836.23) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552200 | Realized Gain & Loss on Investment | 1,507.74 | 8,030.50 | 8,030.50 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552100 | Market Apprec on Investments | 20,259.96 | (40,876.55) | (40,876.55) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552200 | Realized Gain & Loss on Investment | 2,118.81 | 11,340.64 | 11,340.64 |
| 4TD040 | Joe & Nancy Paterno Endowed Schol. | 552100 | Market Apprec on Investments | 12,651.37 | (25,531.34) | (25,531.34) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 1,323.10 | 7,110.13 | 7,110.13 |
| 4TD049 | J Smith '50 CEPS Student Project Fu | 552100 | Market Apprec on Investments | 20,095.81 | (40,554.75) | (40,554.75) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552200 | Realized Gain & Loss on Investment | 2,101.65 | 11,293.97 | 11,293.97 |
| 4TD050 | Lambert Chemistry Fellowship Fund | 552100 | Market Apprec on Investments | 7,404.70 | (14,943.21) | (14,943.21) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 774.41 | 4,161.48 | 4,161.48 |
| 4TD051 | | | | | | |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 7,180.31 750.95 | (14,490.38) | (14,490.38) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | | | 3.851.90 | 4,035.37 | 4,035.37 (7,773.41) |
| | Christopher Kelley Memorial Schol. | 552100 | Market Apprec on Investments | -, | (7,773.41) | (· · · · · · · · · · · · · · · · · · · |
| 4TD053 | Christopher Kelley Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 402.84 23,993.04 | 2,164.79 | 2,164.79 |
| 4TD054 | Diamond Casting & Machine Scholsh | 552100 | Market Apprec on Investments | | (48,135.36) | (48,135.36) |
| 4TD054 | Diamond Casting & Machine Scholsh | 552200 | Realized Gain & Loss on Investment | 2,497.57 | 13,405.05 | 13,405.05 |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552100 | Market Apprec on Investments | 3,663.36 | (7,392.92) | (7,392.92) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552200 | Realized Gain & Loss on Investment | 383.13 | 2,058.84 | 2,058.84 |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552100 | Market Apprec on Investments | 4,044.73 | (8,162.55) | (8,162.55) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552200 | Realized Gain & Loss on Investment | 422.99 | 2,273.16 | 2,273.16 |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552100 | Market Apprec on Investments | 8,489.89 | (17,133.19) | (17,133.19) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552200 | Realized Gain & Loss on Investment | 887.88 | 4,771.36 | 4,771.36 |
| 4TD059 | Geokon Civil Engineering Scholarshp | 552100 | Market Apprec on Investments | 3,689.65 | (7,445.98) | (7,445.98) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 552200 | Realized Gain & Loss on Investment | 385.85 | 2,073.61 | 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 | 11,082.42 | (20,869.88) | (20,869.88) |
| 4TD061 | Skliutas Family Endowment | 552200 | Realized Gain & Loss on Investment | 1,047.53 | 4,966.32 | 4,966.32 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552100 | Market Apprec on Investments | 10,433.65 | (20,677.39) | (20,677.39) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552200 | Realized Gain & Loss on Investment | 1,064.13 | 5,648.83 | 5,648.83 |
| 4TD063 | Gary R. Weisman Scholarship | 552100 | Market Apprec on Investments | 3,856.23 | (7,782.15) | (7,782.15) |

| A30FGNLS - | UNHF | gain(loss) | on | Investments |
|------------|------|------------|----|-------------|
| | | | | |

| A20ECNI S | UNHE gain/load) on Investments | | | 2025 11D Activity | 2022 TTD Activity | 2022 T mar Activity |
|-----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 4TD063 | Gary R. Weisman Scholarship | 552200 | Realized Gain & Loss on Investment | 403.28 | 2,167.22 | 2,167.22 |
| 4TD064 | Hubbell Foundation Engineering Scho | 552100 | Market Apprec on Investments | 18,710.16 | (34,967.51) | (34,967.51) |
| 4TD064 | Hubbell Foundation Engineering Scho | 552200 | Realized Gain & Loss on Investment | 1,944.78 | 8,949.15 | 8,949.15 |
| 4TD066 | Twaddle Meritorious Scholarship | 552100 | Market Apprec on Investments | 23,596.03 | (47,616.94) | (47,616.94) |
| 4TD066 | Twaddle Meritorious Scholarship | 552200 | Realized Gain & Loss on Investment | 2,467.72 | 13,253.87 | 13,253.87 |
| 4TD067 | Kingsbury Sisters Scholarship | 552100 | Market Apprec on Investments | 5,006.19 | (8,659.18) | (8,659.18) |
| 4TD067 | Kingsbury Sisters Scholarship | 552200 | Realized Gain & Loss on Investment | 520.68 | 2,402.96 | 2,402.96 |
| 4TD068 | Rudi Seitz Scholarship | 552100 | Market Apprec on Investments | 4,031.17 | (8,135.19) | (8,135.19) |
| 4TD068 | Rudi Seitz Scholarship | 552200 | Realized Gain & Loss on Investment | 421.58 | 2,265.55 | 2,265.55 |
| 4TD069 | Bothner Earth Sciences Field Trips | 552100 | Market Apprec on Investments | 6,507.50 | (12,133.32) | (12,133.32) |
| 4TD069 | Bothner Earth Sciences Field Trips | 552200 | Realized Gain & Loss on Investment | 633.52 | 3,284.15 | 3,284.15 |
| 4TD070 | Lange & Rainville Math Scholarship | 552100 | Market Apprec on Investments | 3,545.77 | (7,152.23) | (7,152.23) |
| 4TD070 | Lange & Rainville Math Scholarship | 552200 | Realized Gain & Loss on Investment | 370.82 | 1,976.43 | 1,976.43 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 552100 | Market Apprec on Investments | 6,133.87 | 0.00 | 0.00 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 552200 | Realized Gain & Loss on Investment | (95.07) | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552100 | Market Apprec on Investments | 8,932.48 | (18,116.11) | (18,116.11) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552200 | Realized Gain & Loss on Investment | 933.79 | 3,556.79 | 3,556.79 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 552100 | Market Apprec on Investments | 3,114.63 | (6,244.07) | (6,244.07) |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 552200 | Realized Gain & Loss on Investment | 325.72 | 1,706.64 | 1,706.64 |
| 4TD075 | Newton Civil & Environ Eng Schol | 552100 | Market Apprec on Investments | 2,229.20 | (2,533.79) | (2,533.79) |
| 4TD075 | Newton Civil & Environ Eng Schol | 552200 | Realized Gain & Loss on Investment | 84.54 | 92.93 | 92.93 |
| 4TD076 | Davis Scholarship Fund | 552100 | Market Apprec on Investments | 3,183.55 | (5,671.87) | (5,671.87) |
| 4TD076 | Davis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 320.21 | 231.95 | 231.95 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 552100 | Market Apprec on Investments | 3,486.22 | (6,295.39) | (6,295.39) |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 552200 | Realized Gain & Loss on Investment | 302.34 | 245.57 | 245.57 |
| 4TD080 | Kinner Environmental Engineering Fd | 552100 | Market Apprec on Investments | 1,754.98 | (914.85) | (914.85) |
| 4TD080 | Kinner Environmental Engineering Fd | 552200 | Realized Gain & Loss on Investment | 87.25 | 26.07 | 26.07 |
| 4TD081 | Professor Karsten Pohl Scholarship | 552100 | Market Apprec on Investments | 3,647.26 | 0.00 | 0.00 |
| 4TD081 | Professor Karsten Pohl Scholarship | 552200 | Realized Gain & Loss on Investment | (56.76) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 552100 | Market Apprec on Investments | 7,810.37 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 789.09 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 552100 | Market Apprec on Investments | 645,569.66 | (1,302,170.20) | (1,302,170.20) |
| 4TE001 | Hamel Center for Undergraduate Rese | 552200 | Realized Gain & Loss on Investment | 67,496.65 | 362,186.27 | 362,186.27 |
| 4TE002 | Reginald Atkins Chair | 552100 | Market Apprec on Investments | 207,032.07 | (417,805.18) | (417,805.18) |
| 4TE002 | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | 21,651.82 | 116,353.12 | 116,353.12 |
| 4TE003 | Mckerley Chair Health Economic | 552100 | Market Apprec on Investments | 135,962.62 | (274,382.07) | (274,382.07) |
| 4TE003 | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | 14,219.23 | 76,411.72 | 76,411.72 |
| 4TE004 | Mel Rines Student Angel Investment | 552100 | Market Apprec on Investments | 13,083.91 | (26,404.25) | (26,404.25) |
| 4TE004 | Mel Rines Student Angel Investment | 552200 | Realized Gain & Loss on Investment | 1,368.34 | 7,353.22 | 7,353.22 |
| 4TE005 | Gardner Wales Scholarship Fund | 552100 | Market Apprec on Investments | 850.93 | (1,717.24) | (1,717.24) |
| 4TE005 | Gardner Wales Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 89.00 | 478.23 | 478.23 |
| 4TE006 | Nelson Fund for Business Innovation | 552100 | Market Apprec on Investments | 6,966.97 | (14,059.82) | (14,059.82) |
| 4TE006 | Nelson Fund for Business Innovation | 552200 | Realized Gain & Loss on Investment | 728.62 | 3,915.47 | 3,915.47 |
| 4TE007 | Jeffrey Castro Memorial | 552100 | Market Apprec on Investments | 896.67 | (1,809.55) | (1,809.55) |
| 4TE007 | Jeffrey Castro Memorial | 552200 | Realized Gain & Loss on Investment | 93.78 | 503.92 | 503.92 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552100 | Market Apprec on Investments | 4,618.63 | (8,992.53) | (8,992.53) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552200 | Realized Gain & Loss on Investment | 467.37 | 2,504.28 | 2,504.28 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552100 | Market Apprec on Investments | 9,716.67 | (19,560.32) | (19,560.32) |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552200 | Realized Gain & Loss on Investment | 1,014.29 | 5,434.22 | 5,434.22 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552100 | Market Apprec on Investments | 22,140.74 | (44,681.57) | (44,681.57) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552200 | Realized Gain & Loss on Investment | 2,315.52 | 12,443.22 | 12,443.22 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552100 | Market Apprec on Investments | 6,718.97 | (13,521.59) | (13,521.59) |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552200 | Realized Gain & Loss on Investment | 700.89 | 3,757.85 | 3,757.85 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552100 | Market Apprec on Investments | 7,466.39 | (15,059.29) | (15,059.29) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment | 780.39 | 4,193.84 | 4,193.84 |
| 4TE013 | UNH Hospitality InitiativesFund | 552100 | Market Apprec on Investments | 7,017.09 | (13,965.89) | (13,965.89) |
| | | | | | | |

#RECURSIVE

| A30FGNLS - UNH | gain(loss) |) on Investments |
|----------------|------------|------------------|
|----------------|------------|------------------|

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

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|----------|-------------------------------------|--------|------------------------------------|------------|--------------|--------------|
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment | 726.04 | 3,880.65 | 3,880.65 |
| 4TE014 | Albin Entrepreneurship Fund | 552100 | Market Apprec on Investments | 64,916.14 | (131,005.31) | (131,005.31) |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment | 6,789.06 | 36,483.23 | 36,483.23 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 552100 | Market Apprec on Investments | 6,143.03 | (11,856.86) | (11,856.86) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 552200 | Realized Gain & Loss on Investment | 637.64 | 3,301.98 | 3,301.98 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552100 | Market Apprec on Investments | 2,042.13 | (4,121.15) | (4,121.15) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment | 213.57 | 1,147.68 | 1,147.68 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 17,800.33 | (35,922.31) | (35,922.31) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 1,861.59 | 10,003.89 | 10,003.89 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552100 | Market Apprec on Investments | 3,109.47 | (6,275.13) | (6,275.13) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 325.19 | 1,747.53 | 1,747.53 |
| 4TE019 | Lai Family Foundation Scholarship | 552100 | Market Apprec on Investments | 3,358.19 | (6,777.06) | (6,777.06) |
| 4TE019 | Lai Family Foundation Scholarship | 552200 | Realized Gain & Loss on Investment | 351.20 | 1,887.32 | 1,887.32 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552100 | Market Apprec on Investments | 2,137.90 | (4,314.43) | (4,314.43) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552200 | Realized Gain & Loss on Investment | 223.57 | 1,201.53 | 1,201.53 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552100 | Market Apprec on Investments | 2,666.20 | (5,380.58) | (5,380.58) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552200 | Realized Gain & Loss on Investment | 278.84 | 1,498.43 | 1,498.43 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552100 | Market Apprec on Investments | 3,392.07 | (6,845.44) | (6,845.44) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 354.75 | 1,906.38 | 1,906.38 |
| 4TE023 | James E. Freeman Scholarship Fund | 552100 | Market Apprec on Investments | 3,392.08 | (6,845.45) | (6,845.45) |
| 4TE023 | James E. Freeman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 354.75 | 1,906.38 | 1,906.38 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552100 | Market Apprec on Investments | 9,116.54 | (18,211.01) | (18,211.01) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552200 | Realized Gain & Loss on Investment | 939.42 | 5,035.48 | 5,035.48 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552100 | Market Apprec on Investments | 5,340.81 | (10,513.09) | (10,513.09) |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552200 | Realized Gain & Loss on Investment | 545.14 | 2,829.47 | 2,829.47 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552100 | Market Apprec on Investments | 7,899.73 | (15,942.21) | (15,942.21) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552200 | Realized Gain & Loss on Investment | 826.16 | 4,439.67 | 4,439.67 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552100 | Market Apprec on Investments | 4,955.10 | (9,999.73) | (9,999.73) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 518.20 | 2,784.77 | 2,784.77 |
| 4TE030 | Goodwin Family Scholarship Fund | 552100 | Market Apprec on Investments | 4,617.86 | (8,591.77) | (8,591.77) |
| 4TE030 | Goodwin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 414.82 | 1,929.17 | 1,929.17 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552100 | Market Apprec on Investments | 7,465.95 | (15,066.82) | (15,066.82) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552200 | Realized Gain & Loss on Investment | 780.79 | 4,195.91 | 4,195.91 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552100 | Market Apprec on Investments | 13,604.06 | (25,689.22) | (25,689.22) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,252.64 | 6,574.67 | 6,574.67 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552100 | Market Apprec on Investments | 3,727.29 | (7,219.63) | (7,219.63) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552200 | Realized Gain & Loss on Investment | 379.95 | 1,993.86 | 1,993.86 |
| 4TE034 | Elizabeth Bogan Economics Prize | 552100 | Market Apprec on Investments | 6,965.66 | (13,752.20) | (13,752.20) |
| 4TE034 | Elizabeth Bogan Economics Prize | 552200 | Realized Gain & Loss on Investment | 723.36 | 3,273.06 | 3,273.06 |
| 4TE035 | Sorensen Social Innovation Interns | 552100 | Market Apprec on Investments | 3,647.99 | (7,524.67) | (7,524.67) |
| 4TE035 | Sorensen Social Innovation Interns | 552200 | Realized Gain & Loss on Investment | 381.52 | 2,033.74 | 2,033.74 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552100 | Market Apprec on Investments | 4,225.51 | (8,396.92) | (8,396.92) |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552200 | Realized Gain & Loss on Investment | 434.24 | 2,309.94 | 2,309.94 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552100 | Market Apprec on Investments | 9,362.90 | (19,798.97) | (19,798.97) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552200 | Realized Gain & Loss on Investment | 979.18 | 5,170.68 | 5,170.68 |
| 4TE038 | Knarr Scholarship for Excellence | 552100 | Market Apprec on Investments | 8,107.94 | (16,356.71) | (16,356.71) |
| 4TE038 | Knarr Scholarship for Excellence | 552200 | Realized Gain & Loss on Investment | 847.94 | 4,529.37 | 4,529.37 |
| 4TE039 | Hurley Endowment for Women Leaders | 552100 | Market Apprec on Investments | 2,110.55 | (2,816.69) | (2,816.69) |
| 4TE039 | Hurley Endowment for Women Leaders | 552200 | Realized Gain & Loss on Investment | 158.13 | 724.23 | 724.23 |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552100 | Market Apprec on Investments | 216,172.97 | (433,954.97) | (433,954.97) |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 22,507.82 | 119,834.22 | 119,834.22 |
| 4TE041 | John '82 & K Turner Internships | 552100 | Market Apprec on Investments | 4,666.33 | (9,235.86) | (9,235.86) |
| 4TE041 | John '82 & K Turner Internships | 552200 | Realized Gain & Loss on Investment | 485.40 | 2,087.02 | 2,087.02 |
| 4TE043 | Bill Wetzel Scholarship Fund | 552100 | Market Apprec on Investments | 2,554.94 | (3,539.37) | (3,539.37) |
| 4TE043 | Bill Wetzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 126.12 | 201.04 | 201.04 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 552100 | Market Apprec on Investments | 10,174.19 | (13,724.70) | (13,724.70) |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|--------------------------|--------------------------|
| 4TE044 | Tom and Tanya Hayes Scholarship | 552200 | Realized Gain & Loss on Investment | 647.88 | 2,718.77 | 2,718.77 |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 552100 | Market Apprec on Investments | 14,767.36 | (34,901.04) | (34,901.04) |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 552200 | Realized Gain & Loss on Investment | 1,543.29 | 1,989.61 | 1,989.61 |
| 4TE047 | Deborah Merrill-Sands Scholarship | 552100 | Market Apprec on Investments | 12,902.49 | (15,018.57) | (15,018.57) |
| 4TE047 | Deborah Merrill-Sands Scholarship | 552200 | Realized Gain & Loss on Investment | 1,196.37 | 353.59 | 353.59 |
| 4TE048 | McIntosh Family Scholarship Fund | 552100 | Market Apprec on Investments | 7,144.41 | 0.00 | 0.00 |
| 4TE048 | McIntosh Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 718.63 | 0.00 | 0.00 |
| 4TE049 | Stewart Paul Scholars Fund | 552100 | Market Apprec on Investments | 20,763.25 | 0.00 | 0.00 |
| 4TE049 | Stewart Paul Scholars Fund | 552200 | Realized Gain & Loss on Investment | 278.02 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 552100 | Market Apprec on Investments | 12,997.29 | (26,229.43) | (26,229.43) |
| 4TF001 | Marianna R. and John A. Grimes | 552200 | Realized Gain & Loss on Investment | 1,359.29 | 7,304.53 | 7,304.53 |
| 4TF002 | Dakin Family Scholarship Fund | 552100 | Market Apprec on Investments | 1,196.57 | (2,414.76) | (2,414.76) |
| 4TF002 | Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 125.13 | 672.48 | 672.48 |
| 4TF003 | Norman Goroff Social Work Fund | 552100 | Market Apprec on Investments | 6,620.88 | (13,260.53) | (13,260.53) |
| 4TF003 | Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | 686.97 | 3,692.65 | 3,692.65 |
| 4TF004 | England Endowed Fund | 552100 | Market Apprec on Investments | 29,171.25 | (58,868.24) | (58,868.24) |
| 4TF004 | England Endowed Fund | 552200 | Realized Gain & Loss on Investment | 3,050.80 | 16,387.78 | 16,387.78 |
| 4TF005 | Steelman Public Svc Program | 552100 | Market Apprec on Investments | 11,047.53 | (22,294.69) | (22,294.69) |
| 4TF005 | Steelman Public Svc Program | 552200 | Realized Gain & Loss on Investment | 1,155.36 | 6,208.77 | 6,208.77 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552100 | Market Apprec on Investments | 2,654.28 | (5,742.63) | (5,742.63) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552200 | Realized Gain & Loss on Investment | 277.56 | 1,185.50 | 1,185.50 |
| 4TF008 | Pamela Low Scholarship Fund | 552100 | Market Apprec on Investments | 10,820.08 | (21,835.67) | (21,835.67) |
| 4TF008 | Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,131.58 | 6,080.96 | 6,080.96 |
| 4TF009 | Occupational Therapy Endowment | 552100 | Market Apprec on Investments | 1,671.93 | (3,359.94) | (3,359.94) |
| 4TF009 | Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | 174.08 | 935.70 | 935.70 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552100 | Market Apprec on Investments | 1,468.37 | (2,962.41) | (2,962.41) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | 153.57 | 824.89 | 824.89 |
| 4TF011 | Sackett Professorship | 552100 | Market Apprec on Investments | 10,426.62 | (21,041.66) | (21,041.66) |
| 4TF011 | Sackett Professorship | 552200 | Realized Gain & Loss on Investment | 1,090.44 | 5,859.83 | 5,859.83 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552100 | Market Apprec on Investments | 223.96 | (451.97) | (451.97) |
| 4TF012 | Nathan J Loomis Endowed Fund | 552200 | Realized Gain & Loss on Investment | 23.42 | 125.86 | 125.86 |
| 4TF013 | Kendall Endowed Fund | 552100 | Market Apprec on Investments | 4,057.49 | (8,188.31) | (8,188.31) |
| 4TF013 | Kendall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 424.34 | 2,280.34 | 2,280.34 |
| 4TF015 | Keough Northeast Passage Fund | 552100 | Market Apprec on Investments | 4,151.38 | (8,377.76) | (8,377.76) |
| 4TF015 | Keough Northeast Passage Fund | 552200 | Realized Gain & Loss on Investment | 434.18 | 2,333.09 | 2,333.09 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552100 | Market Apprec on Investments | 5,554.15 | (11,038.84) | (11,038.84) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 574.50 | 3,057.63 | 3,057.63 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552100 | Market Apprec on Investments | 3,182.97 | (6,360.77) | (6,360.77) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | 329.47 | 1,762.05 | 1,762.05 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552100 | Market Apprec on Investments | 6,784.63 | (13,242.33) | (13,242.33) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552200 | Realized Gain & Loss on Investment | 675.48 | 3,537.70 | 3,537.70 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552100 | Market Apprec on Investments | 5,651.05 | (11,404.22) | (11,404.22) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 591.00 | 3,175.91 | 3,175.91 |
| 4TF020 4TF020 | Claire & Henry Grady Schol-Diversit | 552100 552200 | Market Apprec on Investments | 3,849.84 402.63 | (7,769.25) 2,163.64 | (7,769.25) 2,163.64 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552100 | Realized Gain & Loss on Investment | | | |
| | Ann Manchester Kelley Schol-Nursing Ann Manchester Kelley Schol-Nursing | | Market Apprec on Investments | 4,532.14 | (8,909.31) | (8,909.31) 2,442.88 |
| 4TF021 | , 0 | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 468.79 | 2,442.88 | |
| 4TF022 4TF022 | Chace '11 Fund for Athlete Develpmt Chace '11 Fund for Athlete Develpmt | 552100 552200 | Realized Gain & Loss on Investment | 5,996.87 625.79 | (12,083.67) 3,365.15 | (12,083.67) 3,365.15 |
| 4TF022 4TF023 | John Smith '50 Northeast Passage Fn | 552200 | Market Apprec on Investments | 25,442.22 | (51,344.18) | (51,344.18) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552100 | Realized Gain & Loss on Investment | 25,442.22 | (51,344.18) 14,298.66 | (51,344.18) 14,298.66 |
| 4TF023 4TF024 | Talbot 54 Occupational Therapy Fund | 552200 | Market Apprec on Investments | 45,754.54 | (92,335.85) | (92,335.85) |
| 4TF024 4TF024 | Talbot 54 Occupational Therapy Fund | 552100 | Realized Gain & Loss on Investment | 45,754.54 | (92,335.65) 25,714.29 | (92,335.85) 25,714.29 |
| 4TF024 | Anna Catherine Clark Schol - CHHS | 552100 | Market Apprec on Investments | 4,785.10 | (3,622.60) | (3,622.60) |
| 4TF025 4TF025 | Anna Catherine Clark Schol - CHHS Anna Catherine Clark Schol - CHHS | 552100 | Realized Gain & Loss on Investment | 1,795.08 | (3,622.60) | (3,622.60) 1,008.84 |
| 4TF025 | Dinesh Thakur Schl-Health Analytics | 552200 | Market Apprec on Investments | 7,180.31 | (14,490.38) | (14,490.38) |
| 11 020 | | 552100 | Marter Appres on Investments | 7,100.31 | (14,430.30) | (14,430.30) |

4TG019

4TG020

4TG020

4TG021

Robert Warren Perkins Fund

Noonan International Research Fund

Noonan International Research Fund

Edward & Diane Federman End Fund

A30FGNLS - UNHF gain(loss) on Investments

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 14 (Includes UNH Foundation and UNH LAW)

4.035.37

(7.312.96)

2.036.57

(73,158.39)

20,373.64

(7.932.21)

2.203.16

(11,634.36)

2.975.60

(7.810.92)

2.163.71

(15.346.66)

3 924 55

(10,962.37)

3.047.84

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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4TF026 Dinesh Thakur Schl-Health Analytics 552200 Realized Gain & Loss on Investment 750.95 4TF028 Sharon B. Murphy Scholarship 552100 3,623.74 Market Apprec on Investments 4TE028 378.96 Sharon B. Murphy Scholarship 552200 Realized Gain & Loss on Investment 4TF029 Robert A. Aurilio Scholarship Fund 552100 Market Apprec on Investments 36,251.66 4TF029 Robert A. Aurilio Scholarship Fund 552200 Realized Gain & Loss on Investment 3.791.26 4TE030 Ned Helms Scholarship Fund 552100 Market Apprec on Investments 3 952 59 4TF030 Ned Helms Scholarship Fund 552200 Realized Gain & Loss on Investment 412.73 4TF031 Beth Stewart Memorial Fund 552100 Market Apprec on Investments 6.367.71 4TF031 552200 Beth Stewart Memorial Fund Realized Gain & Loss on Investment 641.51 4TF032 Gravink Family Fund 552100 Market Apprec on Investments 3.871.48 4TF032 Gravink Family Fund 552200 Realized Gain & Loss on Investment 402.70 4TF033 Huntington Nursing Scholarship 552100 Market Apprec on Investments 8,049.00 4TE033 Huntington Nursing Scholarship 552200 Realized Gain & Loss on Investment 786 14 5.465.69 4TF035 Neil Vroman Student Engagement Awrd 552100 Market Apprec on Investments Neil Vroman Student Engagement Awrd 4TF035 552200 Realized Gain & Loss on Investment 568.06 4TF037 DR. L. R. Bergeron '73 Scholarship 552100 6,644.78 Market Apprec on Investments 4TF037 DR. L. R. Bergeron '73 Scholarship 552200 692 56 Realized Gain & Loss on Investment 4TF038 Dr David & Kendra Pratt Scholarship 552100 Market Apprec on Investments 1.656.52 4TF038 Dr David & Kendra Pratt Scholarship 552200 Realized Gain & Loss on Investment 133.35 Dallaire O.T. Scholarship 3,542.14 4TF039 552100 Market Apprec on Investments Dallaire O.T. Scholarship 4TE039 552200 Realized Gain & Loss on Investment 363 15 4TF040 Rousseau Scholarship for OT 552100 15,156.09 Market Apprec on Investments 4TF040 Rousseau Scholarship for OT 552200 Realized Gain & Loss on Investment 1.175.91 4TF042 Stebbins Scholarship Fund 552100 Market Apprec on Investments 5.654.01 4TF042 Stebbins Scholarship Fund 552200 Realized Gain & Loss on Investment 590.06 4TF043 Sharyn Zunz Internship Fund 552100 2,973.55 Market Apprec on Investments 4TF043 Sharyn Zunz Internship Fund 552200 Realized Gain & Loss on Investment 102.19 4TF044 Judy Landry Valone '70 Memorial 552100 Market Apprec on Investments 4.895.30 4TF044 Judy Landry Valone '70 Memorial 552200 Realized Gain & Loss on Investment (153.07) 4TF045 Wilson Scholarship Fund 2,286.85 552100 Market Apprec on Investments 4TF045 Wilson Scholarship Fund 552200 Realized Gain & Loss on Investment (101.33)4TF046 Prof Emerita Blesedell Crepeau Scho 552100 Market Apprec on Investments 1,883.04 4TF046 Prof Emerita Blesedell Crepeau Scho 552200 Realized Gain & Loss on Investment (77.73) 4TG001 Dr Alexander Teaching Exc Fund 552100 Market Apprec on Investments 54,361.24 4TG001 Dr Alexander Teaching Exc Fund 552200 Realized Gain & Loss on Investment 5.685.17 4TG003 UNH Tolerance Program Fund 552100 Market Apprec on Investments 19.570.71 4TG003 2,046.73 UNH Tolerance Program Fund 552200 Realized Gain & Loss on Investment 4TG006 Dr. Robert A. & Ann P. Chase 552100 9,896.25 Market Apprec on Investments 4TG006 Dr. Robert A. & Ann P. Chase 552200 Realized Gain & Loss on Investment 1.034.98 4TG007 Class of 1953 Endowed Scholarship 552100 Market Apprec on Investments 25,056.54 4TG007 Class of 1953 Endowed Scholarship 552200 Realized Gain & Loss on Investment 2,618.45 4TG008 Charles and Nancy Clough Fund 552100 2,817.72 Market Apprec on Investments 4TG008 Charles and Nancy Clough Fund 552200 Realized Gain & Loss on Investment 294.68 4TG011 Phelan Family Fund 552100 Market Apprec on Investments 2,551.82 4TG011 Phelan Family Fund 552200 Realized Gain & Loss on Investment 266.74 4TG013 4,042.71 Paul International Research Fund 552100 Market Apprec on Investments 4TG013 Paul International Research Fund 552200 Realized Gain & Loss on Investment 422.79 4TG017 Foundation Endowment Fund 552100 Market Apprec on Investments 11,598.62 4TG017 Foundation Endowment Fund 552200 Realized Gain & Loss on Investment 1,213.00 4TG018 Herman & Lily Kurtz Endowed 552100 12,102.97 Market Apprec on Investments 4TG018 Herman & Lilv Kurtz Endowed 552200 Realized Gain & Loss on Investment 1,265.75 Robert Warren Perkins Fund 4TG019 552100 Market Apprec on Investments 18,919.11

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Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

4TH473

4TH473

Phillips Green Defender Endowmnt Fd

Phillips Green Defender Endowmnt Fd

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 14 (Includes UNH Foundation and UNH LAW)

51,613.43

(46,632.52)

12,986.52

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4,792.85 (7,853.71)

2,187.15

(12,922.57)

3,598.86

(8,247.83)

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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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| | | | | 2023 YID Activity |
|------------------|--|------------------|--|--------------------|
| | - UNHF gain(loss) on Investments | | | |
| 4TG021 | Edward & Diane Federman End Fund | 552200 | Realized Gain & Loss on Investment | 9,786.00 |
| 4TG022 | Jean A. Woodworth Fund | 552100 | Market Apprec on Investments | 23,107.49 |
| 4TG022 | Jean A. Woodworth Fund | 552200 | Realized Gain & Loss on Investment | 2,416.62 |
| 4TG023 | William Spaulding Endowed Fund | 552100 | Market Apprec on Investments | 8,528.12 |
| 4TG023 | William Spaulding Endowed Fund | 552200 | Realized Gain & Loss on Investment | 891.87 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552100 | Market Apprec on Investments | 3,891.69 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552200 | Realized Gain & Loss on Investment | 406.99 |
| 4TG025 | Yakovakis Family Fund | 552100 | Market Apprec on Investments | 6,436.54 |
| 4TG025 | Yakovakis Family Fund | 552200 | Realized Gain & Loss on Investment | 669.57 |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552100 | Market Apprec on Investments | 4,086.99 |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552200 | Realized Gain & Loss on Investment | 427.43 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552100 | Market Apprec on Investments | 175,576.63 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552200 | Realized Gain & Loss on Investment | 18,362.08 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552100 | Market Apprec on Investments | 47.79 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552200 | Realized Gain & Loss on Investment | 2.56 |
| 4TG032 | Newton Strategic Priorities Fund | 552100 | Market Apprec on Investments | 2,229.20 |
| 4TG032 | Newton Strategic Priorities Fund | 552200 | Realized Gain & Loss on Investment | 84.54 |
| 4TGPAY | UNHF Endowment Distributions | 552200 | Realized Gain & Loss on Investment | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552100 | Market Apprec on Investments | 4,943.81 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 517.04 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552100 | Market Apprec on Investments | 3,123.25 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 295.48 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552100 | Market Apprec on Investments | 3,335.98 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 348.87 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552100 | Market Apprec on Investments | 2,264.58 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 236.84 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552100 | Market Apprec on Investments | 8,727.50 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 817.55 |
| 4TH416 4TH416 | Winnie McLaughlin Scholarship Fund | 552100 552200 | Market Apprec on Investments | 8,656.74 892.00 |
| 4TH410 4TH417 | Winnie McLaughlin Scholarship Fund | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 13,850.73 |
| 4TH417 4TH417 | UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities | 552200 | Realized Gain & Loss on Investment | 1,448.53 |
| 4TH417 4TH418 | Robert J. O'Connell Scholarship Fd | 552100 | Market Apprec on Investments | 6,029.53 |
| 4TH418 4TH418 | Robert J. O'Connell Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 596.55 |
| 4TH410 | Doris M. Rapee Memorial Schol Fund | 552100 | Market Apprec on Investments | 2,811.54 |
| 4TH419 4TH419 | Doris M. Rapee Memorial Schol Fund | 552200 | Realized Gain & Loss on Investment | 292.97 |
| 4TH419 | Slutsky Family Scholarship Endow Fd | 552100 | Market Apprec on Investments | 717.27 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552200 | Realized Gain & Loss on Investment | 75.01 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552100 | Market Apprec on Investments | 5,600.76 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 585.74 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552100 | Market Apprec on Investments | 64,860.84 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552200 | Realized Gain & Loss on Investment | 6,783.26 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552100 | Market Apprec on Investments | 4,471.44 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 467.63 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552100 | Market Apprec on Investments | 9,876.58 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552200 | Realized Gain & Loss on Investment | 1,020.83 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552100 | Market Apprec on Investments | 4,476.00 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552200 | Realized Gain & Loss on Investment | 437.38 |
| 4TH462 | The Yacos Prize Endowment Fund | 552100 | Market Apprec on Investments | 3,197.05 |
| 4TH462 | The Yacos Prize Endowment Fund | 552200 | Realized Gain & Loss on Investment | 334.35 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552100 | Market Apprec on Investments | 39,680.49 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552200 | Realized Gain & Loss on Investment | 4,149.86 |
| 4TH472 | Fleisher Family Endowment Fund | 552100 | Market Apprec on Investments | 1,695.69 |
| 4TH472 | Fleisher Family Endowment Fund | 552200 | Realized Gain & Loss on Investment | 177.33 |
| 4711472 | Phillips Creep Defender Endeurmat Ed | FE0100 | Market Annrea an Investmente | 0.000.00 |

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552200

Market Apprec on Investments

Realized Gain & Loss on Investment

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS | UNHF gain(loss) on Investments | | | | | |
|------------------|---|------------------|--|--------------------|-------------------------|-------------------------|
| 4TH474 | Bill Phinney Endowment Fund | 552100 | Market Apprec on Investments | 18,578.24 | (37,492.18) | (37,492.18) |
| 4TH474 | Bill Phinney Endowment Fund | 552200 | Realized Gain & Loss on Investment | 1,942.93 | 10,441.07 | 10,441.07 |
| 4TH475 | Wayne B. Hersher Graduation Award | 552100 | Market Apprec on Investments | 2,137.75 | (4,314.13) | (4,314.13) |
| 4TH475 | Wayne B. Hersher Graduation Award | 552200 | Realized Gain & Loss on Investment | 223.56 | 1,201.44 | 1,201.44 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552100 | Market Apprec on Investments | 81,908.80 | (165,297.68) | (165,297.68) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552200 | Realized Gain & Loss on Investment | 8,566.17 | 46,033.18 | 46,033.18 |
| 4TH483 | 1976 Trailblazers Scholarship | 552100 | Market Apprec on Investments | 9,945.23 | (12,286.12) | (12,286.12) |
| 4TH483 | 1976 Trailblazers Scholarship | 552200 | Realized Gain & Loss on Investment | 635.13 | 1,677.02 | 1,677.02 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 552100 | Market Apprec on Investments | 3,369.20 | (7,489.29) | (7,489.29) |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 340.27 | 867.23 | 867.23 |
| 4TH485 | Jia Luo Monts Family Scholarship | 552100 | Market Apprec on Investments | 3,440.60 | (3,339.01) | (3,339.01) |
| 4TH485 | Jia Luo Monts Family Scholarship | 552200 | Realized Gain & Loss on Investment | 335.55 | 95.14 | 95.14 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 552100 | Market Apprec on Investments | 3,301.00 | 0.00 | 0.00 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 552200 | Realized Gain & Loss on Investment | 95.27 | 0.00 | 0.00 |
| 4TH487 | The Barn 3.0 Fund | 552100 | Market Apprec on Investments | 216.98 | 0.00 | 0.00 |
| 4TH487 | The Barn 3.0 Fund | 552200 | Realized Gain & Loss on Investment | (0.96) | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 552100 | Market Apprec on Investments | 3,773.01 | (7,385.78) | (7,385.78) |
| 4TH520 | UNHL Operations True Endowment Fund | 552200 | Realized Gain & Loss on Investment | 380.98 | 2,056.85 | 2,056.85 |
| 4TJ001 | Harley Scholarship Fund | 552100 | Market Apprec on Investments | 13,039.89 | (26,371.67) | (26,371.67) |
| 4TJ001 | Harley Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,362.80 | 7,312.32 | 7,312.32 |
| 4TL001 | Edmund Miller Library Fund | 552100 | Market Apprec on Investments | 24,720.87 | (49,888.45) | (49,888.45) |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | 2,585.34 | 13,893.27 | 13,893.27 |
| 4TL002 | Class of '47 Endowed Fund | 552100 | Market Apprec on Investments | 18,478.61 | (37,306.99) | (37,306.99) |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,932.53 | 10,383.47 | 10,383.47 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552100 | Market Apprec on Investments | 10,569.16 | (21,319.72) | (21,319.72) |
| 4TL003 | Class of 1955 Dimond Library Endow | 552200 | Realized Gain & Loss on Investment | 1,105.02 | 5,924.92 | 5,924.92 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552100 | Market Apprec on Investments | 1,763.74 | (3,543.12) | (3,543.12) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | 183.35 | 983.70 | 983.70 |
| 4TL005 | Charlotte K. Anderson Endowment | 552100 | Market Apprec on Investments | 2,332.81 | (4,707.77) | (4,707.77) |
| 4TL005 | Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | 243.97 | 1,311.03 | 1,311.03 |
| 4TL006 | Collins Fund for Digital Collection | 552100 | Market Apprec on Investments | 6,407.39 | (12,930.56) | (12,930.56) |
| 4TL006 | Collins Fund for Digital Collection | 552200 | Realized Gain & Loss on Investment | 670.08 | 3,600.97 | 3,600.97 |
| 4TL007 | Prescott Family Fund | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 3,023.80 | (6,101.29) | (6,101.29) |
| 4TL007 4TL008 | Prescott Family Fund Dunleavy Fund / Special Collections | 552100 | Market Apprec on Investments | 316.22 8,017.30 | 1,694.83 | 1,694.83 |
| 4TL008 | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | 838.47 | (16,179.47) 4,505.76 | (16,179.47) 4,505.76 |
| 4TL000 | Hood '56 & '59 Endowed Fnd-Library | 552100 | Market Apprec on Investments | 6,531.91 | (13,470.89) | (13,470.89) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552200 | Realized Gain & Loss on Investment | 682.95 | 3,633.46 | 3,633.46 |
| 4TL005 | Murray Library Collections Endowmen | 552100 | Market Apprec on Investments | 5,395.42 | (10,439.78) | (10,439.78) |
| 4TL010 | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | 539.01 | 2,817.25 | 2,817.25 |
| 4TL012 | Cohen Fund for Collection Development | 552100 | Market Apprec on Investments | 12,195.96 | (24,612.31) | (24,612.31) |
| 4TL012 | Cohen Fund for Collection Development | 552200 | Realized Gain & Loss on Investment | 1,275.48 | 6,854.20 | 6,854.20 |
| 4TL013 | Proper Fund for Special Collections | 552100 | Market Apprec on Investments | 11,027.88 | (22,255.03) | (22,255.03) |
| 4TL013 | Proper Fund for Special Collections | 552200 | Realized Gain & Loss on Investment | 1,153.32 | 6,197.73 | 6,197.73 |
| 4TL014 | Nobel K. Peterson Library Fund | 552100 | Market Apprec on Investments | 9,945.71 | (20,071.14) | (20,071.14) |
| 4TL014 | Nobel K. Peterson Library Fund | 552200 | Realized Gain & Loss on Investment | 1,040.14 | 5,589.55 | 5,589.55 |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552100 | Market Apprec on Investments | 128,426.51 | (259,173.68) | (259,173.68) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552200 | Realized Gain & Loss on Investment | 13,431.08 | 72,176.39 | 72,176.39 |
| 4TL016 | Marjorie Janetos Memorial Fund | 552100 | Market Apprec on Investments | 7,571.79 | (15,280.41) | (15,280.41) |
| 4TL016 | Marjorie Janetos Memorial Fund | 552200 | Realized Gain & Loss on Investment | 791.86 | 4,255.38 | 4,255.38 |
| 4TM001 | James Diamantis Scholarship Fund | 552100 | Market Apprec on Investments | 3,530.71 | (7,057.53) | (7,057.53) |
| 4TM001 | James Diamantis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 367.29 | 1,957.17 | 1,957.17 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552100 | Market Apprec on Investments | 4,020.13 | (8,044.86) | (8,044.86) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552200 | Realized Gain & Loss on Investment | 420.17 | 2,223.68 | 2,223.68 |
| 4TR001 | Doris Child Reney Armbrust Fun | 552100 | Market Apprec on Investments | 3,149.25 | (6,355.42) | (6,355.42) |
| 4TR001 | Doris Child Reney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | 329.35 | 1,769.91 | 1,769.91 |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|-----------------------|-------------------------|-------------------------|
| 4TR002 | Hubbard Marine Program Endowed | 552100 | Market Apprec on Investments | 1,095,336.72 | (2,210,195.91) | (2,210,195.91) |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | 114,552.03 | 614,283.22 | 614,283.22 |
| 4TR003 | Marine Program Endowment | 552100 | Market Apprec on Investments | 1,546.72 | (3,121.40) | (3,121.40) |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | 161.76 | 869.28 | 869.28 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552100 | Market Apprec on Investments | 3,043.86 | (6,143.30) | (6,143.30) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 318.32 | 1,703.31 | 1,703.31 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552100 | Market Apprec on Investments | 3,399.92 | (6,861.27) | (6,861.27) |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | 355.57 | 1,910.78 | 1,910.78 |
| 4TR006 | Shoals Marine Lab Endowment | 552100 | Market Apprec on Investments | 14,839.74 | (29,947.63) | (29,947.63) |
| 4TR006 | Shoals Marine Lab Endowment | 552200 | Realized Gain & Loss on Investment | 1,551.98 | 8,340.00 | 8,340.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552100 | Market Apprec on Investments | 2,820.30 | (5,691.55) | (5,691.55) |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | 294.96 | 1,585.00 | 1,585.00 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552100 | Market Apprec on Investments | 53,797.37 | (108,566.85) | (108,566.85) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552200 | Realized Gain & Loss on Investment | 5,626.23 | 30,234.40 | 30,234.40 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552100 | Market Apprec on Investments | 1,838.17 | (3,709.55) | (3,709.55) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552200 | Realized Gain & Loss on Investment | 192.26 | 1,033.05 | 1,033.05 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552100 | Market Apprec on Investments | 3,820.27 | (7,709.58) | (7,709.58) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | 399.53 | 2,147.01 | 2,147.01 |
| 4TR013 | Maurice Prize For Innovation | 552100 | Market Apprec on Investments | 11,468.10 | (23,143.42) | (23,143.42) |
| 4TR013 | Maurice Prize For Innovation | 552200 | Realized Gain & Loss on Investment | 1,199.36 | 6,445.14 | 6,445.14 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552100 | Market Apprec on Investments | 7,751.34 | (14,784.08) | (14,784.08) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552200 | Realized Gain & Loss on Investment | 770.04 | 4,030.90 | 4,030.90 |
| 4TS001 | Bellevance Hockey Scholarship | 552100 | Market Apprec on Investments | 12,045.46 | (24,308.59) | (24,308.59) |
| 4TS001 | Bellevance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 1,259.75 | 6,769.63 | 6,769.63 |
| 4TS002 | Bellevance Football Scholarshi | 552100 | Market Apprec on Investments | 12,047.15 | (24,311.99) | (24,311.99) |
| 4TS002 | Bellevance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 1,259.90 | 6,770.57 | 6,770.57 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552100 | Market Apprec on Investments | 4,203.14 | (8,482.22) | (8,482.22) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | 439.59 | 2,362.17 | 2,362.17 |
| 4TS004 | Reginald F. Atkins Scholarship | 552100 | Market Apprec on Investments | 402,895.58 | (813,071.45) | (813,071.45) |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | 42,135.55 | 226,429.43 | 226,429.43 |
| 4TS005 | Jane Blalock Athletic Scholar | 552100 | Market Apprec on Investments | 3,284.67 | (6,628.69) | (6,628.69) |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | 343.50 | 1,846.00 | 1,846.00 |
| 4TS006 | K Beckingham Scholarship Fund | 552100 | Market Apprec on Investments | 9,070.14 | (18,304.17) | (18,304.17) |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 948.56 | 5,097.48 | 5,097.48 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552100 | Market Apprec on Investments | 11,081.52 | (22,363.28) | (22,363.28) |
| 4TS007 | Dickson Scholarship & Spirit Award | 552200 | Realized Gain & Loss on Investment | 1,158.92 | 6,227.87 | 6,227.87 |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552100 | Market Apprec on Investments | 2,828.03 | (5,707.15) | (5,707.15) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552200 | Realized Gain & Loss on Investment | 295.76 | 1,589.37 | 1,589.37 |
| 4TS009 | Fish 58 Football Scholarship | 552100 | Market Apprec on Investments | 7,969.31 | (16,082.63) | (16,082.63) |
| 4TS009 | Fish 58 Football Scholarship | 552200 | Realized Gain & Loss on Investment | 833.43 | 4,478.80 | 4,478.80 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552100 | Market Apprec on Investments | 1,830.93 | (3,694.95) | (3,694.95) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552200 | Realized Gain & Loss on Investment | 191.48 | 1,029.00 | 1,029.00 |
| 4TS011 4TS011 | Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 11,239.99 1,175.50 | (22,683.09) 6,316.94 | (22,683.09) 6,316.94 |
| 4TS011 4TS012 | Red Hayes Memorial Scholarship | 552100 | Market Apprec on Investments | 10,633.86 | (21,450.65) | (21,450.65) |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,111.43 | 5,973.72 | 5,973.72 |
| 4TS012 | William Holleman Football Sch | 552100 | Market Apprec on Investments | 7,753.05 | (15,646.20) | (15,646.20) |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | 810.83 | 4,357.25 | 4,357.25 |
| 4TS014 | Gordon K Hill Endowment | 552100 | Market Apprec on Investments | 2,946.49 | (5,946.21) | (5,946.21) |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | 308.16 | 1,655.95 | 1,655.95 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552100 | Market Apprec on Investments | 2,127.33 | (4,293.10) | (4,293.10) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 2,127.33 | 1,195.57 | 1,195.57 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552100 | Market Apprec on Investments | 2,394.40 | (4,739.47) | (4,739.47) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | 247.82 | 1,310.00 | 1,310.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552100 | Market Apprec on Investments | 2,879.49 | (5,811.02) | (5,811.02) |
| 4TS017 | Robert A. Kullen Memorial Fund | 552200 | Realized Gain & Loss on Investment | 301.16 | 1,618.31 | 1,618.31 |
| | | | | | , | , |

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|-------------------------|-------------------------|
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 4,977.91 | (10,045.77) | (10,045.77) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 520.60 | 2,797.62 | 2,797.62 |
| 4TS019 | Howard Donald Penley Fund | 552100 | Market Apprec on Investments | 6,466.28 | (13,047.45) | (13,047.45) |
| 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | 676.26 | 3,624.70 | 3,624.70 |
| 4TS020 | Sullivan Football Scholarship | 552100 | Market Apprec on Investments | 2,319.27 | (4,680.44) | (4,680.44) |
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | 242.56 | 1,303.43 | 1,303.43 |
| 4TS021 | Guy Smith Memorial Scholarship | 552100 | Market Apprec on Investments | 8,226.86 | (16,594.35) | (16,594.35) |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 859.78 | 4,621.31 | 4,621.31 |
| 4TS022 | Robert Towse Scholarship Fund | 552100 | Market Apprec on Investments | 13,055.24 | (26,346.38) | (26,346.38) |
| 4TS022 | Robert Towse Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,365.35 | 7,337.10 | 7,337.10 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552100 | Market Apprec on Investments | 10,773.47 | (21,741.62) | (21,741.62) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | 1,126.70 | 6,054.74 | 6,054.74 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552100 | Market Apprec on Investments | 4,624.38 | (9,332.32) | (9,332.32) |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552200 | Realized Gain & Loss on Investment | 483.64 | 2,598.93 | 2,598.93 |
| 4TS026 | Dutch Knox Football Scholarshi | 552100 | Market Apprec on Investments | 141,947.92 | (286,460.84) | (286,460.84) |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 14,845.17 | 79,775.47 | 79,775.47 |
| 4TS027 | Dutch Knox Football Program | 552100 | Market Apprec on Investments | 66,653.53 | (134,511.49) | (134,511.49) |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | 6,970.75 | 37,459.64 | 37,459.64 |
| 4TS028 | James & Elsa Callahan Schlrshp | 552100 | Market Apprec on Investments | 8,726.57 | (17,610.82) | (17,610.82) |
| 4TS028 | James & Elsa Callahan Schlrshp | 552200 | Realized Gain & Loss on Investment | 912.64 | 4,904.37 | 4,904.37 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552100 | Market Apprec on Investments | 13,680.18 | (23,888.70) | (23,888.70) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 1,323.80 | 2,554.07 | 2,554.07 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552100 | Market Apprec on Investments | 3,088.02 | (6,231.85) | (6,231.85) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | 322.94 | 1,735.49 | 1,735.49 |
| 4TS032 | Robert Conrad Football Scholarship | 552100 | Market Apprec on Investments | 6,791.84 | (13,717.38) | (13,717.38) |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | 710.30 | 3,753.05 | 3,753.05 |
| 4TS033 | Tina True Memorial Fund | 552100 | Market Apprec on Investments | 3,683.91 | (7,441.00) | (7,441.00) |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | 385.27 | 2,065.69 | 2,065.69 |
| 4TS034 | Endowed Fund for Football | 552100 | Market Apprec on Investments | 2,366.91 | (4,776.60) | (4,776.60) |
| 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | 247.53 | 1,330.21 | 1,330.21 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552100 | Market Apprec on Investments | 2,402.18 | (4,804.68) | (4,804.68) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | 249.30 | 1,331.05 | 1,331.05 |
| 4TS036 | Pizzano Football Scholarship Fund | 552100 | Market Apprec on Investments | 39,332.87 | (79,366.99) | (79,366.99) |
| 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 4,113.40 | 22,100.95 | 22,100.95 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552100 | Market Apprec on Investments | 901.39 | (1,819.07) | (1,819.07) |
| 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 94.26 | 506.59 | 506.59 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552100 | Market Apprec on Investments | 4,335.70 | (8,754.26) | (8,754.26) |
| 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | 453.44 | 2,431.68 | 2,431.68 |
| 4TS039 | Chief Boston Football Scholarship | 552100 | Market Apprec on Investments | 4,860.64 | (9,674.17) | (9,674.17) |
| 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | 503.02 | 2,694.12 | 2,694.12 |
| 4TS040 | Wohlfarth Football Scholarship | 552100 | Market Apprec on Investments | 2,338.32 | (4,718.89) | (4,718.89) |
| 4TS040 | Wohlfarth Football Scholarship | 552200 | Realized Gain & Loss on Investment | 244.54 | 1,314.13 | 1,314.13 |
| 4TS041 4TS041 | McLaughlin '35 Hockey Scholarship McLaughlin '35 Hockey Scholarship | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 8,758.40 915.98 | (17,675.05) 4,922.28 | (17,675.05) 4,922.28 |
| 4TS041 4TS042 | James Boulanger Endowed Fund | 552200 | Market Apprec on Investments | 4,552.43 | (9,081.59) | 4,922.28 (9,081.59) |
| 4TS042 | James Boulanger Endowed Fund | 552200 | Realized Gain & Loss on Investment | 470.44 | 2,509.18 | 2,509.18 |
| 4TS042 | UNH Ski Team Excellence Fund | 552100 | Market Apprec on Investments | 84,699.93 | (144,852.03) | (144,852.03) |
| 4TS043 | UNH Ski Team Excellence Fund | 552200 | Realized Gain & Loss on Investment | 7,042.89 | 40,332.38 | 40,332.38 |
| 4TS043 | Robert Trouville '59 Athletic Schol | 552100 | Market Apprec on Investments | 9,050.93 | (18,242.92) | (18,242.92) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 945.16 | 5,077.33 | 5,077.33 |
| 4TS044 | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments | 7,294.29 | (14,823.07) | (14,823.07) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | 762.82 | 3,972.41 | 3,972.41 |
| 4TS045 | First 500 UNH Football Athletic Fun | 552100 | Market Apprec on Investments | 23,761.38 | (47,952.12) | (47,952.12) |
| 4TS046 | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment | 2,485.01 | 13,354.03 | 13,354.03 |
| 4TS040 | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments | 4,376.46 | (8,832.00) | (8,832.00) |
| 4TS047 | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | 457.70 | 2,459.58 | 2,459.58 |
| | | 302200 | | 101.10 | 2,.00.00 | 2,100.00 |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|------------------------|------------------------|
| 4TS048 | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments | 6,531.50 | (12,826.60) | (12,826.60) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | 671.09 | 3,541.11 | 3,541.11 |
| 4TS049 | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments | 2,467.53 | (4,979.64) | (4,979.64) |
| 4TS049 | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | 258.08 | 1,386.76 | 1,386.76 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments | 2,489.93 | (5,024.85) | (5,024.85) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment | 260.41 | 1,399.34 | 1,399.34 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments | 13,810.22 | (24,682.62) | (24,682.62) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | 1,265.80 | 6,611.81 | 6,611.81 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 552100 | Market Apprec on Investments | 2,388.84 | (4,773.47) | (4,773.47) |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | 247.97 | 1,325.57 | 1,325.57 |
| 4TS053 | Bertsch Family Scholarship Fund | 552100 | Market Apprec on Investments | 13,287.53 | (25,530.66) | (25,530.66) |
| 4TS053 | Bertsch Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,361.39 | 6,932.14 | 6,932.14 |
| 4TS054 | Paul E. Berton Scholarship Fund | 552100 | Market Apprec on Investments | 4,185.60 | (8,446.83) | (8,446.83) |
| 4TS054 | Paul E. Berton Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 437.75 | 2,352.34 | 2,352.34 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552100 | Market Apprec on Investments | 5,601.47 | (11,304.17) | (11,304.17) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 585.80 | 3,148.06 | 3,148.06 |
| 4TS056 | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments | 3,248.52 | (5,432.63) | (5,432.63) |
| 4TS056 | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | 303.07 | 1,497.85 | 1,497.85 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552100 | Market Apprec on Investments | 9,070.58 | (18,305.07) | (18,305.07) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 948.62 | 5,097.70 | 5,097.70 |
| 4TS058 | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments | 4,015.09 | (8,114.29) | (8,114.29) |
| 4TS058 | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment | 419.87 | 2,109.57 | 2,109.57 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments | 6,076.04 | (12,131.34) | (12,131.34) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | 625.23 | 3,330.26 | 3,330.26 |
| 4TS060 | Wildcat Fan Gratitude Fund | 552100 | Market Apprec on Investments | 4,368.02 | (8,814.84) | (8,814.84) |
| 4TS060 | Wildcat Fan Gratitude Fund | 552200 | Realized Gain & Loss on Investment | 456.82 | 2,454.23 | 2,454.23 |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552100 | Market Apprec on Investments | 3,953.95 | (7,979.35) | (7,979.35) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552200 | Realized Gain & Loss on Investment | 413.52 | 2,222.15 | 2,222.15 |
| 4TS062 | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments | 8,353.71 | (15,764.41) | (15,764.41) |
| 4TS062 | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | 821.48 | 4,390.16 | 4,390.16 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments | 2,983.33 | (6,020.56) | (6,020.56) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment | 311.99 | 1,676.66 | 1,676.66 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552100 | Market Apprec on Investments | 598.36 | (1,264.81) | (1,264.81) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 61.49 | 295.61 | 295.61 |
| 4TS065 | David M. Paul Family Scholarship | 552100 | Market Apprec on Investments | 4,460.85 | (9,002.31) | (9,002.31) |
| 4TS065 | David M. Paul Family Scholarship | 552200 | Realized Gain & Loss on Investment | 466.52 | 2,507.02 | 2,507.02 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 552100 | Market Apprec on Investments | 21,548.34 | (43,485.82) | (43,485.82) |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 552200 | Realized Gain & Loss on Investment | 2,253.53 | 12,109.08 | 12,109.08 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552100 | Market Apprec on Investments | 9,432.64 | (19,034.32) | (19,034.32) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552200 | Realized Gain & Loss on Investment | 986.41 | 5,300.80 | 5,300.80 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552100 | Market Apprec on Investments | 29,075.48 | (58,676.36) | (58,676.36) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552200 | Realized Gain & Loss on Investment | 3,040.76 | 16,340.56 | 16,340.56 |
| 4TS070 | Otis Family Athletic Scholarship | 552100 | Market Apprec on Investments | 4,830.99 | (9,733.82) | (9,733.82) |
| 4TS070 | Otis Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 504.55 | 2,710.13 | 2,710.13 |
| 4TS072 | K & R Sandler Athletic Scholarship | 552100 | Market Apprec on Investments | 3,762.48 | (7,592.94) | (7,592.94) |
| 4TS072 | K & R Sandler Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 393.49 | 2,114.52 | 2,114.52 |
| 4TS073 | Service Credit Union Wildcat Schol | 552100 | Market Apprec on Investments | 3,688.53 | (7,443.72) | (7,443.72) |
| 4TS073 | Service Credit Union Wildcat Schol | 552200 | Realized Gain & Loss on Investment | 385.74 | 2,072.97 | 2,072.97 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552100 | Market Apprec on Investments | 3,716.37 | (7,499.91) | (7,499.91) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552200 | Realized Gain & Loss on Investment | 388.66 | 2,088.64 | 2,088.64 |
| 4TS075 4TS075 | Matthew J. Witkos '89 Soccer Schol | 552100 552200 | Market Apprec on Investments | 2,539.49 265.58 | (5,124.86) | (5,124.86) |
| 41S075 4TS076 | Matthew J. Witkos '89 Soccer Schol. Beaulieu '75 Athletic Scholarship | 552200 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 265.58 3,427.81 | 1,427.20 | 1,427.20 (6,468,03) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552100 | Realized Gain & Loss on Investment | 3,427.81 | (6,468.03) 1,651.10 | (6,468.03) 1,651.10 |
| 4TS076 4TS077 | Robert S. Blood '78 Athletic Scholarship | 552200 | Market Apprec on Investments | 4,300.58 | (8,678.88) | (8,678.88) |
| 4TS077 4TS077 | Robert S. Blood '78 Athletic Schol. | 552100 | Realized Gain & Loss on Investment | 4,300.58 | (8,678.86) 2,416.96 | (8,678.88) 2,416.96 |
| 413077 | ROBERT S. BIUUL TO AURIEUC SCHUL | 552200 | I Canzeu Gain & LUSS UN INVESTINENT | 449.70 | 2,410.90 | 2,410.90 |

| A30FGNLS - | UNHF | gain(loss) |) on | Investments |
|------------|------|------------|------|-------------|
| | | | | |

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|----------|-------------------------------------|--------|------------------------------------|----------|-------------|-------------|
| 4TS078 | Saunders '49 Athletic Scholarship | 552100 | Market Apprec on Investments | 3,785.74 | (7,639.89) | (7,639.89) |
| 4TS078 | Saunders '49 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 395.94 | 2,127.61 | 2,127.61 |
| 4TS079 | UNH Swimming and Diving Endowment | 552100 | Market Apprec on Investments | 3,558.83 | (7,181.97) | (7,181.97) |
| 4TS079 | UNH Swimming and Diving Endowment | 552200 | Realized Gain & Loss on Investment | 372.18 | 2,000.08 | 2,000.08 |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552100 | Market Apprec on Investments | 3,632.92 | (7,331.49) | (7,331.49) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 379.92 | 2,041.71 | 2,041.71 |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552100 | Market Apprec on Investments | 1,864.63 | (3,762.95) | (3,762.95) |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 195.00 | 1,047.93 | 1,047.93 |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552100 | Market Apprec on Investments | 175.25 | (353.67) | (353.67) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 18.33 | 98.51 | 98.51 |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552100 | Market Apprec on Investments | 3,404.65 | (6,870.82) | (6,870.82) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 356.06 | 1,913.43 | 1,913.43 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552100 | Market Apprec on Investments | 3,530.78 | (7,117.94) | (7,117.94) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552200 | Realized Gain & Loss on Investment | 368.88 | 1,982.24 | 1,982.24 |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552100 | Market Apprec on Investments | 2,728.71 | (5,506.72) | (5,506.72) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 285.39 | 1,533.55 | 1,533.55 |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552100 | Market Apprec on Investments | 5,079.43 | (10,250.65) | (10,250.65) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552200 | Realized Gain & Loss on Investment | 531.21 | 2,854.67 | 2,854.67 |
| 4TS094 | Brownell Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 7,513.17 | (13,179.56) | (13,179.56) |
| 4TS094 | Brownell Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 681.32 | 3,359.06 | 3,359.06 |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552100 | Market Apprec on Investments | 3,789.17 | (7,646.80) | (7,646.80) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552200 | Realized Gain & Loss on Investment | 396.28 | 2,129.54 | 2,129.54 |
| 4TS098 | Chandler Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 3,397.08 | (5,639.67) | (5,639.67) |
| 4TS098 | Chandler Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 302.11 | 1,519.92 | 1,519.92 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552100 | Market Apprec on Investments | 4,178.76 | (8,397.28) | (8,397.28) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 434.62 | 2,326.95 | 2,326.95 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552100 | Market Apprec on Investments | 3,799.34 | (7,158.73) | (7,158.73) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 371.69 | 1,990.48 | 1,990.48 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552100 | Market Apprec on Investments | 4,065.98 | (8,186.45) | (8,186.45) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552200 | Realized Gain & Loss on Investment | 425.02 | 2,276.49 | 2,276.49 |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 552100 | Market Apprec on Investments | 3,897.37 | (7,867.47) | (7,867.47) |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 552200 | Realized Gain & Loss on Investment | 407.59 | 2,160.97 | 2,160.97 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552100 | Market Apprec on Investments | 7,518.62 | (15,084.79) | (15,084.79) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552200 | Realized Gain & Loss on Investment | 783.98 | 4,187.79 | 4,187.79 |
| 4TS105 | Otis Family Athletics Fund | 552100 | Market Apprec on Investments | 2,520.26 | (4,231.41) | (4,231.41) |
| 4TS105 | Otis Family Athletics Fund | 552200 | Realized Gain & Loss on Investment | 195.53 | 946.30 | 946.30 |
| 4TS106 | James Chamberlin Athletics Fund | 552100 | Market Apprec on Investments | 246.43 | (323.06) | (323.06) |
| 4TS106 | James Chamberlin Athletics Fund | 552200 | Realized Gain & Loss on Investment | 17.67 | 68.81 | 68.81 |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552100 | Market Apprec on Investments | 3,462.44 | (6,987.44) | (6,987.44) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 362.10 | 1,945.90 | 1,945.90 |
| 4TS109 | Glendening Athletics Scholarship | 552100 | Market Apprec on Investments | 3,975.63 | (7,878.03) | (7,878.03) |
| 4TS109 | Glendening Athletics Scholarship | 552200 | Realized Gain & Loss on Investment | 404.68 | 2,158.49 | 2,158.49 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552100 | Market Apprec on Investments | 3,328.16 | (6,656.94) | (6,656.94) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552200 | Realized Gain & Loss on Investment | 344.90 | 1,807.71 | 1,807.71 |
| 4TS112 | Barker Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 4,896.46 | (7,266.69) | (7,266.69) |
| 4TS112 | Barker Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 456.14 | 1,920.12 | 1,920.12 |
| 4TS113 | Sue Fortier Athletic Enhancement | 552100 | Market Apprec on Investments | 2,103.56 | (3,886.76) | (3,886.76) |
| 4TS113 | Sue Fortier Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 185.96 | 927.00 | 927.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 552100 | Market Apprec on Investments | 1,054.80 | (1,375.09) | (1,375.09) |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 552200 | Realized Gain & Loss on Investment | 43.15 | 323.57 | 323.57 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 552100 | Market Apprec on Investments | 3,060.14 | (6,968.54) | (6,968.54) |
| 4TS117 | Blackburn Athletics Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 320.01 | 1,639.72 | 1,639.72 |
| 4TS118 | Greiner Athletics Scholarship | 552100 | Market Apprec on Investments | 6,088.06 | (13,606.83) | (13,606.83) |
| 4TS118 | Greiner Athletics Scholarship | 552200 | Realized Gain & Loss on Investment | 636.68 | 2,479.55 | 2,479.55 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 552100 | Market Apprec on Investments | 6,075.45 | (12,631.87) | (12,631.87) |
| 4TS119 | Blackburn Athletics Enhancement Fun | 552200 | Realized Gain & Loss on Investment | 635.35 | 1,310.94 | 1,310.94 |
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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|-----------------------|--------------------------|--------------------------|
| 4TS120 | Deirmengian Athletics Enhancement | 552100 | Market Apprec on Investments | 1,605.35 | (1,241.83) | (1,241.83) |
| 4TS120 | Deirmengian Athletics Enhancement | 552200 | Realized Gain & Loss on Investment | 58.65 | 45.54 | 45.54 |
| 4TS121 | Glendening Football Scholarship Fd | 552100 | Market Apprec on Investments | 2,710.38 | 0.00 | 0.00 |
| 4TS121 | Glendening Football Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 22.54 | 0.00 | 0.00 |
| 4TS125 | Growney Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 2,250.11 | 0.00 | 0.00 |
| 4TS125 | Growney Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 4.83 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552100 | Market Apprec on Investments | 1,580.05 | (3,188.65) | (3,188.65) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | 165.24 | 888.01 | 888.01 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552100 | Market Apprec on Investments | 14,524.11 | (25,591.81) | (25,591.81) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | 1,412.06 | 3,028.31 | 3,028.31 |
| 4TU003 | Coe-Hall Fund | 552100 | Market Apprec on Investments | 14,345.96 | (28,951.15) | (28,951.15) |
| 4TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | 1,500.32 | 8,062.51 | 8,062.51 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552100 | Market Apprec on Investments | 6,135.84 | (7,017.55) | (7,017.55) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | 496.74 | 1,954.30 | 1,954.30 |
| 4TU005 | Minigan Family Scholarship | 552100 | Market Apprec on Investments | 3,519.78 | (6,984.09) | (6,984.09) |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 365.51 | 1,926.57 | 1,926.57 |
| 4TU006 | James Trainor Memorial Scholarship | 552100 | Market Apprec on Investments | 6,103.80 | (12,212.75) | (12,212.75) |
| 4TU006 | James Trainor Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 631.27 | 3,343.20 | 3,343.20 |
| 4TU007 | Pickett Family Scholarship Fund | 552100 | Market Apprec on Investments | 49,478.29 | (99,850.65) | (99,850.65) |
| 4TU007 | Pickett Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 5,174.54 | 27,807.07 | 27,807.07 |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 552100 | Market Apprec on Investments | 8,461.61 | (16,111.04) | (16,111.04) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 552200 | Realized Gain & Loss on Investment | 837.42 | 4,457.31 | 4,457.31 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552100 | Market Apprec on Investments | 13,169.39 | (26,576.75) | (26,576.75) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,377.29 | 7,401.26 | 7,401.26 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552100 | Market Apprec on Investments | 12,688.80 | (25,581.05) | (25,581.05) |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 1,326.03 | 7,094.01 | 7,094.01 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 8,327.11 | (16,804.69) | (16,804.69) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 870.87 | 4,679.87 | 4,679.87 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 10,146.00 | (20,475.34) | (20,475.34) |
| 4TU012 | Wyman Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,061.09 | 5,702.10 | 5,702.10 |
| 4TU013 4TU013 | Class of 1957 Endowed Scholarship | 552100 552200 | Market Apprec on Investments | 26,119.75 | (52,578.70) | (52,578.70) |
| 4TU013 | Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,731.25 11,410.86 | 14,636.45 (21,568.63) | 14,636.45 (21,568.63) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 1,168.69 | 3,394.14 | 3,394.14 |
| 4TU014 | Lloyd & Edna Heidgerd Endowed Schol | 552100 | Market Apprec on Investments | 27,430.29 | (55,356.25) | (55,356.25) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552200 | Realized Gain & Loss on Investment | 2,868.70 | 15,415.97 | (35,330.23) |
| 4TU015 | Libbey '79 End. Fund-Sci. Diversity | 552100 | Market Apprec on Investments | 19,015.62 | (37,026.28) | (37,026.28) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552200 | Realized Gain & Loss on Investment | 1,886.53 | 9,860.99 | 9,860.99 |
| 4TU017 | Rydin Family Scholarship Fund | 552100 | Market Apprec on Investments | 8,442.13 | (17,036.81) | (17,036.81) |
| 4TU017 | Rydin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 882.90 | 4,744.52 | 4,744.52 |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 552100 | Market Apprec on Investments | 93,102.72 | (46,574.57) | (46,574.57) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 552200 | Realized Gain & Loss on Investment | 2,053.67 | 12,970.40 | 12,970.40 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552100 | Market Apprec on Investments | 2,890.59 | (5,695.46) | (5,695.46) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | 291.21 | 1,575.98 | 1,575.98 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552100 | Market Apprec on Investments | 6,287.33 | (12,119.86) | (12,119.86) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552200 | Realized Gain & Loss on Investment | 616.51 | 3,182.48 | 3,182.48 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552100 | Market Apprec on Investments | 0.00 | (15,275.92) | (15,275.92) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 3,909.58 | 3,909.58 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments | 4,260.57 | (8,597.55) | (8,597.55) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 445.59 | 2,391.65 | 2,391.65 |
| 4TU023 | William H Heywood '60 Scholarship | 552100 | Market Apprec on Investments | 5,702.65 | (8,807.83) | (8,807.83) |
| 4TU023 | William H Heywood '60 Scholarship | 552200 | Realized Gain & Loss on Investment | 490.05 | 2,444.35 | 2,444.35 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552100 | Market Apprec on Investments | 1,910.46 | (3,855.44) | (3,855.44) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 199.81 | 1,073.68 | 1,073.68 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments | 18,544.27 | (13,942.37) | (13,942.37) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 662.73 | 3,882.75 | 3,882.75 |
| | | | | | | |

| A30FGNLS - | UNHF | gain(loss) |) on | Investments |
|------------|------|------------|------|-------------|
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| A30FGNLS | - UNHF gain(loss) on Investments | | | | | <u> </u> |
|------------------|---|------------------|--|--------------------|-------------------------|-------------------------|
| 4TU026 | Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments | 4,372.73 | (8,824.47) | (8,824.47) |
| 4TU026 | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | 457.31 | 2,457.49 | 2,457.49 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments | 1,737.97 | (3,507.35) | (3,507.35) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 181.75 | 976.75 | 976.75 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552100 | Market Apprec on Investments | 4,365.98 | (8,810.86) | (8,810.86) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552200 | Realized Gain & Loss on Investment | 456.60 | 2,453.69 | 2,453.69 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552100 | Market Apprec on Investments | 2,822.56 | (5,696.12) | (5,696.12) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552200 | Realized Gain & Loss on Investment | 295.19 | 1,586.28 | 1,586.28 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments | 19,334.29 | (39,017.94) | (39,017.94) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | 2,022.02 | 10,865.97 | 10,865.97 |
| 4TU031 | Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments | 5,384.13 | (10,594.67) | (10,594.67) |
| 4TU031 | Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | 542.65 | 2,875.43 | 2,875.43 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments | 4,508.14 | (9,097.74) | (9,097.74) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | 471.48 | 2,533.60 | 2,533.60 |
| 4TU035 | Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments | 3,501.70 | (7,066.67) | (7,066.67) |
| 4TU035 | Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | 366.23 | 1,967.96 | 1,967.96 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552100 | Market Apprec on Investments | 7,638.05 | (16,495.60) | (16,495.60) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | 798.79 | 3,434.93 | 3,434.93 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552100 | Market Apprec on Investments | 2,117.17 | (4,272.60) | (4,272.60) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | 221.42 | 1,189.85 | 1,189.85 |
| 4TU038 | Ambrose Occupational Therapy Schol | 552100 | Market Apprec on Investments | 13,750.12 | (24,864.16) | (24,864.16) |
| 4TU038 | Ambrose Occupational Therapy Schol | 552200 | Realized Gain & Loss on Investment | 1,293.71 | 6,348.19 | 6,348.19 |
| 4TU039 | Hannaway '58 Scholarship Fund | 552100 | Market Apprec on Investments | 4,448.75 | (8,977.88) | (8,977.88) |
| 4TU039 | Hannaway '58 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 465.25 | 2,500.23 | 2,500.23 |
| 4TU040 | Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments | 2,110.59 | (4,259.33) | (4,259.33) |
| 4TU040 | Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | 220.74 | 1,186.17 | 1,186.17 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552100 | Market Apprec on Investments | 3,392.08 | (6,845.45) | (6,845.45) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 354.75 | 1,906.38 | 1,906.38 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552100 | Market Apprec on Investments | 13,745.41 | (27,739.21) | (27,739.21) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 1,437.51 | 7,725.00 | 7,725.00 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552100 | Market Apprec on Investments | 3,501.79 | (7,066.86) | (7,066.86) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552200 | Realized Gain & Loss on Investment | 366.22 | 1,968.02 | 1,968.02 |
| 4TU044 | UNH Foundation Scholarship Fund | 552100 | Market Apprec on Investments | 4,114.96 | (8,304.28) | (8,304.28) |
| 4TU044 | UNH Foundation Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 430.35 | 2,312.62 | 2,312.62 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552100 | Market Apprec on Investments | 7,542.51 | (15,221.31) | (15,221.31) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552200 | Realized Gain & Loss on Investment | 788.80 | 4,238.93 | 4,238.93 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552100 | Market Apprec on Investments | 2,971.51 | (5,997.87) | (5,997.87) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552200 | Realized Gain & Loss on Investment | 310.75 | 1,655.31 | 1,655.31 |
| 4TU048 | Steelman Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 3,716.96 | (6,541.09) | (6,541.09) |
| 4TU048 | Steelman Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 364.77 7,061.05 | 1,688.76 | 1,688.76 |
| 4TU049 4TU049 | Paul & Ann Stewart Memorial Schol | 552100 552200 | | 7,001.05 | (14,249.72) 3,968.54 | (14,249.72) 3,968.54 |
| 4TU050 | Paul & Ann Stewart Memorial Schol. Doug & Stella Scamman Scholarship | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 2,096.25 | (4,230.38) | (4,230.38) |
| 4TU050 | Doug & Stella Scamman Scholarship | 552200 | Realized Gain & Loss on Investment | 2,050.25 | 1,178.10 | 1,178.10 |
| 4TU051 | James Page & Amy Sherman Endowment | 552100 | Market Apprec on Investments | 2,494.60 | (5,034.27) | (5,034.27) |
| 4TU051 | James Page & Amy Sherman Endowment | 552200 | Realized Gain & Loss on Investment | 260.87 | 1,401.98 | 1,401.98 |
| 4TU052 | The Patrick Family Scholarship Fund | 552100 | Market Apprec on Investments | 4,244.87 | (8,193.56) | (8,193.56) |
| 4TU052 | The Patrick Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 442.34 | 2,173.14 | 2,173.14 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552100 | Market Apprec on Investments | 6,095.63 | (11,782.95) | (11,782.95) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 635.27 | 3,128.05 | 3,128.05 |
| 4TU054 | John D. DuRie Family Scholarship | 552100 | Market Apprec on Investments | 2,722.22 | (5,403.73) | (5,403.73) |
| 4TU054 | John D. DuRie Family Scholarship | 552200 | Realized Gain & Loss on Investment | 277.88 | 1,474.82 | 1,474.82 |
| 4TU055 | The Zissi Family Scholarship Fund | 552100 | Market Apprec on Investments | 3,864.91 | (7,799.67) | (7,799.67) |
| 4TU055 | The Zissi Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 404.19 | 2,172.11 | 2,172.11 |
| 4TU056 | A. Storace DMD, Family Scholarship | 552100 | Market Apprec on Investments | 2,815.26 | (5,681.39) | (5,681.39) |
| 4TU056 | A. Storace DMD, Family Scholarship | 552200 | Realized Gain & Loss on Investment | 294.42 | 1,582.19 | 1,582.19 |
| | | | | | | |

| A30FGNLS - | UNHF | gain(loss) | on | Investments |
|------------|------|------------|----|-------------|
| | | | | |

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|-------------------------|-------------------------|
| 4TU057 | Hitchiner Manufacturing Scholarship | 552100 | Market Apprec on Investments | 5,119.23 | (10,330.96) | (10,330.96) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552200 | Realized Gain & Loss on Investment | 535.38 | 2,877.05 | 2,877.05 |
| 4TU058 | Dupont Family Scholarship Fund | 552100 | Market Apprec on Investments | 2,838.06 | (4,155.03) | (4,155.03) |
| 4TU058 | Dupont Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 215.86 | 1,157.09 | 1,157.09 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552100 | Market Apprec on Investments | 4,514.87 | (7,996.29) | (7,996.29) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552200 | Realized Gain & Loss on Investment | 416.41 | 2,226.84 | 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 | 2,080.16 | (4,197.92) | (4,197.92) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552200 | Realized Gain & Loss on Investment | 217.54 | 1,169.06 | 1,169.06 |
| 4TU062 | Virginia F. Small Scholarship Fund | 552100 | Market Apprec on Investments | 4,723.40 | (9,532.15) | (9,532.15) |
| 4TU062 | Virginia F. Small Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 493.98 | 2,654.57 | 2,654.57 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552100 | Market Apprec on Investments | 2,076.80 | (4,191.12) | (4,191.12) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 217.21 | 1,167.18 | 1,167.18 |
| 4TU064 | The Carver Scholarship Fund | 552100 | Market Apprec on Investments | 5,009.96 | (10,127.81) | (10,127.81) |
| 4TU064 | The Carver Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 523.88 | 2,595.28 | 2,595.28 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552100 | Market Apprec on Investments | 3,906.73 | (7,884.07) | (7,884.07) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 408.56 | 2,195.62 | 2,195.62 |
| 4TU066 | Michael Riley Memorial Scholarship | 552100 | Market Apprec on Investments | 2,273.56 | (4,588.20) | (4,588.20) |
| 4TU066 | Michael Riley Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 237.77 | 1,277.73 | 1,277.73 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552100 | Market Apprec on Investments | 10,332.31 | (21,467.31) | (21,467.31) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552200 | Realized Gain & Loss on Investment | 1,080.44 | 5,044.15 | 5,044.15 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552100 | Market Apprec on Investments | 3,420.38 | (6,902.56) | (6,902.56) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 357.70 | 1,922.28 | 1,922.28 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments | 2,076.97 | (4,191.48) | (4,191.48) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 217.21 | 1,167.28 | 1,167.28 |
| 4TU070 | Harry A. Schult Scholarship Fund | 552100 | Market Apprec on Investments | 4,877.99 | (9,844.13) | (9,844.13) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 510.14 | 2,741.45 | 2,741.45 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552100 | Market Apprec on Investments | 2,035.32 | (4,107.42) | (4,107.42) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552200 | Realized Gain & Loss on Investment | 212.85 | 1,143.86 | 1,143.86 |
| 4TU072 | Barbara Rose Noonan Scholarship | 552100 | Market Apprec on Investments | 1,980.56 | (3,987.14) | (3,987.14) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552200 | Realized Gain & Loss on Investment | 206.95 | 1,107.17 | 1,107.17 |
| 4TU073 | Richard E. Galway '66 Scholarship | 552100 | Market Apprec on Investments | 2,060.78 | (4,158.80) | (4,158.80) |
| 4TU073 | Richard E. Galway '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 215.52 | 1,158.16 | 1,158.16 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552100 | Market Apprec on Investments | 9,057.69 | (18,241.74) | (18,241.74) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 946.57 | 5,073.85 | 5,073.85 |
| 4TU075 | Class of 1970 Scholarship Fund | 552100 | Market Apprec on Investments | 3,576.10 | (6,169.52) | (6,169.52) |
| 4TU075 | Class of 1970 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 355.94 | 1,689.46 | 1,689.46 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments | 12,127.12 | (24,473.37) | (24,473.37) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552200 | Realized Gain & Loss on Investment | 1,268.29 | 6,815.50 | 6,815.50 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552100 | Market Apprec on Investments | 4,233.84 | (8,544.19) | (8,544.19) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | 442.78 | 2,379.43 | 2,379.43 |
| 4TU078 4TU078 | Dr. Filson H Glanz Scholarship-CEPS Dr. Filson H Glanz Scholarship-CEPS | 552100 552200 | Market Apprec on Investments | 4,233.84 442.78 | (8,544.19) 2,379.43 | (8,544.19) 2,379.43 |
| 4TU078 | Dr Ahmad Etebari MBA Scholarship | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | | | |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552200 | Realized Gain & Loss on Investment | 9,470.96 988.73 | (19,080.96) 5,306.29 | (19,080.96) 5,306.29 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | 4,051.72 | (8,176.66) | (8,176.66) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | 423.74 | 2,277.09 | 2,277.09 |
| 4TU080 | Charles & Miriam Nelson Scholarship | 552200 | Market Apprec on Investments | 423.74 | (32,502.99) | (32,502.99) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552200 | Realized Gain & Loss on Investment | 1,754.88 | 9,043.06 | 9,043.06 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552100 | Market Apprec on Investments | 4,212.42 | (8,500.96) | (8,500.96) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552200 | Realized Gain & Loss on Investment | 440.55 | 2,367.40 | 2,367.40 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552100 | Market Apprec on Investments | 2,858.17 | (5,647.76) | (5,647.76) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 290.10 | 1,535.30 | 1,535.30 |
| 4TU084 | McDevitt Family Scholarship Fund | 552100 | Market Apprec on Investments | 3,532.04 | (7,127.91) | (7,127.91) |
| 4TU084 | McDevitt Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 369.39 | 1,985.02 | 1,985.02 |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

A30FGNLS - UNHF gain(loss) on Investments 4TU085 John'50 & Carol Hubbard Scholarship 552100 Market Apprec on Investments 90.585.09 (186.275.03) (186.275.03) 4TU085 John'50 & Carol Hubbard Scholarship 552200 Realized Gain & Loss on Investment 9.461.35 6,831.72 6,831.72 4TI 1086 Class of 1963 Scholarship Fund 552100 Market Apprec on Investments 8.013.52 (14, 674.04)(14, 674.04)4TU086 Class of 1963 Scholarship Fund 552200 Realized Gain & Loss on Investment 750.47 4,021.95 4,021.95 4TU087 Joseph & Susan Garofoli Scholarship 552100 Market Apprec on Investments 7.545.13 (15,226.59) (15,226.59) 4TU087 Joseph & Susan Garofoli Scholarship 552200 Realized Gain & Loss on Investment 789 07 4 240 40 4 240 40 4TU088 Carl Sherman Batchelder Scholarship 552100 (40,594.30) (40,594.30) Market Apprec on Investments 20,115.41 4TU088 Carl Sherman Batchelder Scholarship 552200 Realized Gain & Loss on Investment 2.103.70 11.304.96 11.304.96 Jeannette & Cedric Ruiter Schlarshp 7.381.78 4TU090 552100 Market Apprec on Investments (14.896.95)(14.896.95)4TU090 Jeannette & Cedric Ruiter Schlarshp 552200 Realized Gain & Loss on Investment 772.01 4.148.60 4.148.60 4TU091 Barbara J. Weise '67 Scholarship 552100 Market Apprec on Investments 22,371.73 (46.004.20) (46.004.20) 4TU091 Realized Gain & Loss on Investment Barbara J. Weise '67 Scholarship 552200 2,336.65 1,687.23 1,687.23 4TU092 Pilot Scholarship Fund 552100 Market Apprec on Investments 56 318 23 (113 654 13)(113 654 13)4TU092 Pilot Scholarship Fund 552200 Realized Gain & Loss on Investment 5.889.86 31.651.13 31.651.13 Matthew J. Witkos '89 Scholarship 4TU094 552100 Market Apprec on Investments 2.539.49 (5.124.86) (5.124.86) 4TU094 Matthew J. Witkos '89 Scholarship 552200 Realized Gain & Loss on Investment 265.58 1.427.20 1.427.20 4TU095 Charron Class of 1964 Scholarship 552100 3 908 25 (7.675.38) Market Apprec on Investments (7.675.38)4TU095 Charron Class of 1964 Scholarship 552200 Realized Gain & Loss on Investment 404.81 2,136.62 2,136.62 4TU096 Angelo & Stewart Volpe Scholarship 552100 Market Apprec on Investments 7.326.73 (14.785.85) (14.785.85) 4TU096 Angelo & Stewart Volpe Scholarship 552200 Realized Gain & Loss on Investment 766.23 4.117.65 4.117.65 Ernest J Clarke '59 Art Scholarshin 4TU097 552100 Market Apprec on Investments 13 077 92 (26.392.15)(26.392.15)4TU097 552200 Ernest J Clarke '59 Art Scholarship 7.349.85 7.349.85 Realized Gain & Loss on Investment 1,367.72 4TU098 The Clark Family Scholarship Fund 552100 Market Apprec on Investments 3.683.69 (7.433.95) (7.433.95) 552200 4TU098 The Clark Family Scholarship Fund 385.26 2.070.26 2.070.26 Realized Gain & Loss on Investment 4TU102 Robart 73 & Shanahan 74 Scholarship 552100 Market Apprec on Investments 7.463.41 (14.240.87)(14, 240.87)4TU102 Robart 73 & Shanahan 74 Scholarship 552200 719.05 3,213.68 3,213.68 Realized Gain & Loss on Investment 4TU104 Barbara & Irwin Wood Scholarship 552100 Market Apprec on Investments 19.509.04 (37.156.52) (37,156.52) 4TU104 Barbara & Irwin Wood Scholarship 552200 Realized Gain & Loss on Investment 1.942.93 9.628.00 9.628.00 4TU105 Gorman Family Fund 552100 Market Apprec on Investments 14.581.62 (29,426.72) (29, 426.72)4TU105 Gorman Family Fund 552200 Realized Gain & Loss on Investment 1.524.97 8.194.93 8.194.93 4TU106 George Guptill '28 Memorial Schol. 552100 Market Apprec on Investments 8.067.24 (16.278.37)(16.278.37)4TU106 George Guptill '28 Memorial Schol 552200 Realized Gain & Loss on Investment 843.68 4.524.71 4.524.71 4TU107 Great East Scholarship Fund 552100 0.00 0.00 Market Apprec on Investments 0.00 4TU107 Great East Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU108 Jenness & Marden Family Veteran Ed 552100 11.617.39 (18.067.19)Market Apprec on Investments (18.067.19)4TU108 Jenness & Marden Family Veteran Ed 552200 Realized Gain & Loss on Investment 1.078.67 4.151.57 4.151.57 4TU109 Connie Chung & Maury Povich Schol 552100 Market Apprec on Investments 7,133.55 (14, 395.99)(14, 395.99)4TU109 Connie Chung & Maury Povich Schol. 552200 746.04 4,009.10 4,009.10 Realized Gain & Loss on Investment 4TU112 552100 (69.870.64)(69.870.64)June C. Tanner Endowed Scholarship Market Apprec on Investments 34.622.51 4TU112 June C. Tanner Endowed Scholarship 552200 Realized Gain & Loss on Investment 3,620.89 19,458.02 19,458.02 4TU113 Clyde & Patricia Coolidge Scholarsh 552100 Market Apprec on Investments 4,002.39 (8,077.10)(8,077.10) 4TU113 Clyde & Patricia Coolidge Scholarsh 552200 418.58 2,249.36 Realized Gain & Loss on Investment 2,249.36 4TU114 552100 25.881.14 (18.161.34)A. Leonard Seeche Family Scholarshp Market Apprec on Investments (18, 161.34)4TU114 A. Leonard Seeche Family Scholarshp 552200 Realized Gain & Loss on Investment 1,286.33 1,947.70 1,947.70 4TU115 Staff Sqt Ryan Pitts 13 Scholarship 552100 Market Apprec on Investments 5,652.94 (11, 330.05)(11, 330.05)552200 4TU115 Staff Sgt Ryan Pitts 13 Scholarship 588.09 Realized Gain & Loss on Investment 3,140.92 3,140.92 4TU116 Steven Kent & Nancy Pieri Scholarsh 552100 Market Apprec on Investments 4,106.20 (8, 491.92)(8,491.92) 4TU116 Steven Kent & Nancy Pieri Scholarsh 552200 Realized Gain & Loss on Investment 429.38 2,053.47 2,053.47 4TU120 Susan H. McFarland '72 Scholarship 552100 Market Apprec on Investments 7,185.16 (14, 500.16)(14,500.16) 4TU120 Susan H. McFarland '72 Scholarship 552200 Realized Gain & Loss on Investment 751.44 4,038.10 4,038.10 4TU122 Richard & Margot Oman Scholarship 552100 Market Apprec on Investments 17.171.76 (32.759.45)(32.759.45)4TU122 Richard & Margot Oman Scholarship 552200 Realized Gain & Loss on Investment 1,776.46 7,088.50 7,088.50 Erick Faul '00 Scholarship Fund 552100 4TU123 Market Apprec on Investments 4,986.31 (9,642.45) (9,642.45) Erick Faul '00 Scholarship Fund 4TU123 552200 2.653.94 2.653.94 Realized Gain & Loss on Investment 513.45 4TU124 Elias W. Gordon '59 Scholarship 552100 Market Apprec on Investments 8,923.15 (18,007.54) (18,007.54)4TU124 Elias W. Gordon '59 Scholarship 552200 Realized Gain & Loss on Investment 933.19 5,014.85 5,014.85

| A30FGNLS - UNHF | gain(loss) | on Investments |
|-----------------|------------|----------------|
| | | |

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|-----------------------|---------------------|---------------------|
| 4TU126 | Winfred Nichols '33 Family Schol. | 552100 | Market Apprec on Investments | 2,143.90 | (4,326.54) | (4,326.54) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552200 | Realized Gain & Loss on Investment | 224.21 | 1,204.91 | 1,204.91 |
| 4TU127 | David Burton Scholarship for Math | 552100 | Market Apprec on Investments | 5,502.10 | (11,085.63) | (11,085.63) |
| 4TU127 | David Burton Scholarship for Math | 552200 | Realized Gain & Loss on Investment | 574.06 | 3,081.19 | 3,081.19 |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552100 | Market Apprec on Investments | 3,464.96 | (6,991.26) | (6,991.26) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 362.34 | 1,943.53 | 1,943.53 |
| 4TU129 | Peter and Nancy French Scholarship | 552100 | Market Apprec on Investments | 3,513.79 | (7,350.63) | (7,350.63) |
| 4TU129 | Peter and Nancy French Scholarship | 552200 | Realized Gain & Loss on Investment | 367.49 | 1,768.94 | 1,768.94 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552100 | Market Apprec on Investments | 6,671.87 | (13,510.57) | (13,510.57) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552200 | Realized Gain & Loss on Investment | 697.59 | 3,162.10 | 3,162.10 |
| 4TU135 | A. Basso & V. Luti Scholarship | 552100 | Market Apprec on Investments | 18,615.92 | (29,415.98) | (29,415.98) |
| 4TU135 | A. Basso & V. Luti Scholarship | 552200 | Realized Gain & Loss on Investment | 1,613.53 | 8,191.94 | 8,191.94 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552100 | Market Apprec on Investments | 3,326.63 | (6,746.36) | (6,746.36) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552200 | Realized Gain & Loss on Investment | 347.90 | 1,683.13 | 1,683.13 |
| 4TU137 | George Janetos Scholarship-Straff. | 552100 | Market Apprec on Investments | 7,571.79 | (15,280.41) | (15,280.41) |
| 4TU137 | George Janetos Scholarship-Straff. | 552200 | Realized Gain & Loss on Investment | 791.86 | 4,255.38 | 4,255.38 |
| 4TU138 | George Janetos Scholarship-Coos | 552100 | Market Apprec on Investments | 7,571.79 | (15,280.41) | (15,280.41) |
| 4TU138 | George Janetos Scholarship-Coos | 552200 | Realized Gain & Loss on Investment | 791.86 | 4,255.38 | 4,255.38 |
| 4TU139 | George Janetos M.E. Scholarship | 552100 | Market Apprec on Investments | 7,571.79 | (15,280.41) | (15,280.41) |
| 4TU139 | George Janetos M.E. Scholarship | 552200 | Realized Gain & Loss on Investment | 791.86 | 4,255.38 | 4,255.38 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552100 | Market Apprec on Investments | 2,059.97 | (1,273.61) | (1,273.61) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552200 | Realized Gain & Loss on Investment | 209.73 | 354.76 | 354.76 |
| 4TU144 | Montrone Family Scholarship | 552100 | Market Apprec on Investments | 16,360.00 | (20,730.66) | (20,730.66) |
| 4TU144 | Montrone Family Scholarship | 552200 | Realized Gain & Loss on Investment | 973.37 | 5,286.72 | 5,286.72 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552100 | Market Apprec on Investments | 94,762.83 | (190,902.96) | (190,902.96) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552200 | Realized Gain & Loss on Investment | 9,872.89 | 45,305.19 | 45,305.19 |
| 4TU147 | Rudnick Student of Distinction | 552100 | Market Apprec on Investments | 5,388.49 | (8,486.89) | (8,486.89) |
| 4TU147 | Rudnick Student of Distinction | 552200 | Realized Gain & Loss on Investment | 420.22 | 1,776.11 | 1,776.11 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552100 | Market Apprec on Investments | 6,469.46 | (13,055.53) | (13,055.53) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552200 | Realized Gain & Loss on Investment | 676.58 | 3,634.50 | 3,634.50 |
| 4TU151 | Belanger Family Scholarship | 552100 | Market Apprec on Investments | 685.48 | (1,241.83) | (1,241.83) |
| 4TU151 | Belanger Family Scholarship | 552200 | Realized Gain & Loss on Investment | 60.51 | 45.54 | 45.54 |
| 4TU153 | Fisher Family Scholarship | 552100 | Market Apprec on Investments | 12,409.65 | (27,346.75) | (27,346.75) |
| 4TU153 | Fisher Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,297.27 | 3,341.13 | 3,341.13 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 552100 | Market Apprec on Investments | 3,078.06 | (6,202.46) | (6,202.46) |
| 4TU155 | Ellen Germain Kingsland Scholarship | 552200 | Realized Gain & Loss on Investment | 321.89 | 1,685.19 | 1,685.19 |
| 4TU156 | Ginwala Family Scholarship Fund | 552100 | Market Apprec on Investments | 1,904.00 | (3,312.41) | (3,312.41) |
| 4TU156 | Ginwala Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 195.14 | 507.39 | 507.39 |
| 4TU158 | David A. Glynn Scholarship Fund David A. Glynn Scholarship Fund | 552100 | Market Apprec on Investments | 15,187.07 1,588.24 | (31,578.67) | (31,578.67) |
| 4TU158 4TU159 | Paul L. Durette '62, '67G Scholar | 552200 552100 | Realized Gain & Loss on Investment | 1,064.03 | 3,277.33 | 3,277.33 |
| 4TU159 4TU159 | Paul L. Durette '62, '67G Scholar | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 42.74 | (1,241.83) 45.54 | (1,241.83) 45.54 |
| 4TU160 | Currier Scholarship Fund | 552200 | Market Apprec on Investments | 3,019.50 | (6,209.17) | (6,209.17) |
| 4TU160 | Currier Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 315.38 | 227.73 | (0,209.17) |
| 4TU161 | Janette & Charles Zecchini Scholars | 552100 | Market Apprec on Investments | 3,183.55 | (5,671.87) | (5,671.87) |
| 4TU161 | Janette & Charles Zecchini Scholars | 552200 | Realized Gain & Loss on Investment | 320.21 | 231.95 | 231.95 |
| 4TU162 | Harold W. Jewett '66 Scholarship | 552100 | Market Apprec on Investments | 1,121.31 | (1,106.78) | (1,106.78) |
| 4TU162 | Harold W. Jewett '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 52.91 | 33.84 | 33.84 |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 552100 | Market Apprec on Investments | 4,472.02 | (7,554.34) | (7,554.34) |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 552200 | Realized Gain & Loss on Investment | 449.82 | 149.05 | (1,004.04) |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 552100 | Market Apprec on Investments | 60.66 | 0.00 | 0.00 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 552200 | Realized Gain & Loss on Investment | 50.41 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 552100 | Market Apprec on Investments | 3,088.05 | (6,231.91) | (6,231.91) |
| 4TX001 | Heckel Ext Educator Fellowship | 552200 | Realized Gain & Loss on Investment | 322.94 | 1,735.53 | 1,735.53 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments | 2,137.20 | (4,313.02) | (4,313.02) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investment | 223.50 | 1,201.10 | 1,201.10 |
| | | | | | | |

4QA002

UNH Parents Assn UROP

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 14 (Includes UNH Foundation and UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|-----------|--|--------|------------------------------------|---------------|-----------------|-----------------|
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552100 | Market Apprec on Investments | 2,597.54 | (5,242.02) | (5,242.02) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investment | 271.64 | 1,459.83 | 1,459.83 |
| 4TX004 | Coos County 4h Youth Dev Fund | 552100 | Market Apprec on Investments | 905.94 | (1,828.24) | (1,828.24) |
| 4TX004 | Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | 94.75 | 509.15 | 509.15 |
| 4TX005 | Paul Carbino 4-H Scholarship | 552100 | Market Apprec on Investments | 267.66 | (540.16) | (540.16) |
| 4TX005 | Paul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | 28.00 | 150.41 | 150.41 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552100 | Market Apprec on Investments | 7,106.49 | (13,978.40) | (13,978.40) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552200 | Realized Gain & Loss on Investment | 718.29 | 3,855.94 | 3,855.94 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552100 | Market Apprec on Investments | 4,783.52 | (9,692.42) | (9,692.42) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | 500.27 | 2,657.50 | 2,657.50 |
| 4TX008 | Internat'l 4h Youth Exchange | 552100 | Market Apprec on Investments | 905.49 | (1,827.34) | (1,827.34) |
| 4TX008 | Internat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | 94.71 | 508.89 | 508.89 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552100 | Market Apprec on Investments | 13,544.46 | (26,721.00) | (26,721.00) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,379.41 | 7,353.13 | 7,353.13 |
| 4TX010 | George D Kidder Fund | 552100 | Market Apprec on Investments | 1,277.16 | (2,577.40) | (2,577.40) |
| 4TX010 | George D Kidder Fund | 552200 | Realized Gain & Loss on Investment | 133.56 | 717.78 | 717.78 |
| 4TX011 | NH 4-H Milk Dealers Fund | 552100 | Market Apprec on Investments | 2,304.96 | (4,647.82) | (4,647.82) |
| 4TX011 | NH 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | 240.99 | 1,293.93 | 1,293.93 |
| 4TX012 | NH 4-H Poultry Endowment | 552100 | Market Apprec on Investments | 356.09 | (718.61) | (718.61) |
| 4TX012 | NH 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | 37.24 | 200.13 | 200.13 |
| 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | 510.68 | (1,030.58) | (1,030.58) |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 53.39 | 287.00 | 287.00 |
| 4TX014 | Lucile Poland Teen Conference | 552100 | Market Apprec on Investments | 201.23 | (406.10) | (406.10) |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 21.04 | 113.09 | 113.09 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552100 | Market Apprec on Investments | 4,570.72 | (9,037.41) | (9,037.41) |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 477.22 | 2,461.63 | 2,461.63 |
| 4TX016 | Carroll T Stoddard Fund | 552100 | Market Apprec on Investments | 1,091.87 | (2,198.05) | (2,198.05) |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | 113.82 | 610.72 | 610.72 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments | 31,785.43 | (62,589.79) | (62,589.79) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 3,317.54 | 16,969.84 | 16,969.84 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552100 | Market Apprec on Investments | 3,733.45 | (7,534.36) | (7,534.36) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | 390.46 | 2,098.22 | 2,098.22 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments | 2,448.58 | (4,941.41) | (4,941.41) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | 256.08 | 1,376.13 | 1,376.13 |
| 4TX020 | Dalrymple Krantz Community Outreach | 552100 | Market Apprec on Investments | 3,645.49 | (7,300.58) | (7,300.58) |
| 4TX020 | Dalrymple Krantz Community Outreach | 552200 | Realized Gain & Loss on Investment | 377.16 | 2,028.81 | 2,028.81 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552100 | Market Apprec on Investments | 1,077.40 | (2,106.90) | (2,106.90) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552200 | Realized Gain & Loss on Investment | 109.03 | 586.75 | 586.75 |
| 4TX022 | Briggs NH Land & Water Education Fn | 552100 | Market Apprec on Investments | 23,511.09 | (47,447.01) | (47,447.01) |
| 4TX022 | Briggs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | 2,458.83 | 13,213.35 | 13,213.35 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552100 | Market Apprec on Investments | 4,150.89 | (8,302.44) | (8,302.44) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552200 | Realized Gain & Loss on Investment | 430.33 | 2,308.59 | 2,308.59 |
| 4TX024 | Rines Young Inventors' Program | 552100 | Market Apprec on Investments | 7,900.36 | (16,986.20) | (16,986.20) |
| 4TX024 | Rines Young Inventors' Program | 552200 | Realized Gain & Loss on Investment | 825.95 | 3,125.34 | 3,125.34 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552100 | Market Apprec on Investments | 176,031.41 | (355,200.28) | (355,200.28) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552200 | Realized Gain & Loss on Investment | 18,409.64 | 98,721.37 | 98,721.37 |
| 4TZ003 | Laurent George Morin Fellowsship | 552100 | Market Apprec on Investments | 3,043.30 | (6,232.18) | (6,232.18) |
| 4TZ003 | Laurent George Morin Fellowsship | 552200 | Realized Gain & Loss on Investment | 317.94 | 525.84 | 525.84 |
| 4TZ004 | Herriott & Herrin Scholarship | 552100 | Market Apprec on Investments | 7,208.26 | (14,546.77) | (14,546.77) |
| 4TZ004 | Herriott & Herrin Scholarship | 552200 | Realized Gain & Loss on Investment | 753.85 | 4,051.07 | 4,051.07 |
| | BOFGNLS - UNHF gain(loss) on Investments | | | 20,982,185.09 | (26,695,069.92) | (26,695,069.92) |
| | | | | | | |
| A35FYLD - | Gains to Support Distribution | | | | | |
| 4QA001 | UNH Parents Assoc Quasi Endow | 71CZ68 | Payout to Purpose | (3,854.47) | (3,788.33) | (3,788.33) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 71CZ69 | Payout for Admin Fee | (906.94) | (891.39) | (891.39) |
| 40,4002 | | 710769 | Deventes Duranes | (2.152.00) | (2,000,00) | (2,000,00) |

Payout to Purpose

(3,153.00)

(3,098.89)

(3,098.89)

71CZ68

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

A35FYLD - Gains to Support Distribution

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|----------------------------|----------------------------|----------------------------|
| 4QA002 | UNH Parents Assn UROP | 71CZ69 | Payout for Admin Fee | (741.88) | (729.16) | (729.16) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 71CZ68 | Payout to Purpose | (987,994.32) | (969,774.72) | (969,774.72) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 71CZ69 | Payout for Admin Fee | (232,469.61) | (227,581.76) | (227,581.76) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 71CZ68 | Payout to Purpose | (2,326.83) | (2,286.90) | (2,286.90) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 71CZ69 | Payout for Admin Fee | (547.49) | (538.10) | (538.10) |
| 4QA006 | Centennial Fund | 71CZ68 | Payout to Purpose | (964.28) | (947.73) | (947.73) |
| 4QA006 | Centennial Fund | 71CZ69 | Payout for Admin Fee | (226.89) | (223.00) | (223.00) |
| 4QC001 | The William L. Dunfey Endow | 71CZ68 | Payout to Purpose | (26,128.49) | (25,680.15) | (25,680.15) |
| 4QC001 | The William L. Dunfey Endow | 71CZ69 | Payout for Admin Fee | (6,147.89) | (6,042.48) | (6,042.48) |
| 4QC002 | John Hatch Fellowship Fund | 71CZ68 | Payout to Purpose | (936.93) | (920.86) | (920.86) |
| 4QC002 | John Hatch Fellowship Fund | 71CZ69 | Payout for Admin Fee | (220.46) | (216.68) | (216.68) |
| 4QC003 | Jeanne Brandon Fund for Music | 71CZ68 | Payout to Purpose | (7,304.77) | (7,179.43) | (7,179.43) |
| 4QC003 | Jeanne Brandon Fund for Music | 71CZ69 | Payout for Admin Fee | (1,718.77) | (1,689.30) | (1,689.30) |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 71CZ68 | Payout to Purpose | (1,851.26) | 0.00 | 0.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 71CZ69 | Payout for Admin Fee | (435.59) | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 71CZ68 | Payout to Purpose | (1,500,000.00) | (1,260,500.00) | (1,260,500.00) |
| 4QF001 | Forts Up Syndrome Leadership | 71CZ68 | Payout to Purpose | (48,000.00) | (48,000.00) | (48,000.00) |
| 4QF001 | Forts Up Syndrome Leadership | 71CZ69 | Payout for Admin Fee | (2,919.39) | (3,093.48) | (3,093.48) |
| 4QG002 | J. S. Elliott Alumni Center | 71CZ68 | Payout to Purpose | (7,530.34) | (7,382.20) | (7,382.20) |
| 4QG002 | J. S. Elliott Alumni Center | 71CZ69 | Payout for Admin Fee | (1,771.85) | (1,737.01) | (1,737.01) |
| 4QG003 | Helen Thompson Heath Endowment | 71CZ68 | Payout to Purpose | (3,756.36) | (3,691.90) | (3,691.90) |
| 4QG003 | Helen Thompson Heath Endowment | 71CZ69 | Payout for Admin Fee | (883.85) | (868.70) | (868.70) |
| 4QG004 | Parent Assn Student Enrichment | 71CZ68 | Payout to Purpose | (58,555.53) | (57,550.78) | (57,550.78) |
| 4QG004 | Parent Assn Student Enrichment | 71CZ69 | Payout for Admin Fee | (13,777.79) | (13,541.56) | (13,541.56) |
| 4QG005 | Honors Program | 71CZ68 | Payout to Purpose | (5,298.64) | (5,207.72) | (5,207.72) |
| 4QG005 | Honors Program | 71CZ69 | Payout for Admin Fee | (1,246.74) | (1,225.36) | (1,225.36) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 71CZ68 | Payout to Purpose | (21,586.25) | (21,215.85) | (21,215.85) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 71CZ69 | Payout for Admin Fee | (5,079.12) | (4,992.04) | (4,992.04) |
| 4QG007 | John H. Parsons Fund | 71CZ68 | Payout to Purpose | (5,430.97) | (5,337.78) | (5,337.78) |
| 4QG007 | John H. Parsons Fund | 71CZ69 | Payout for Admin Fee | (1,277.88) | (1,255.97) | (1,255.97) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 71CZ68 | Payout to Purpose | (26,915.08) | (26,453.25) | (26,453.25) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 71CZ69 71CZ68 | Payout for Admin Fee | (6,332.97) | (6,224.38) | (6,224.38) |
| 4QG013 4QG013 | UNH Alumni Association Programs UNH Alumni Association Programs | 71CZ68 | Payout to Purpose Payout for Admin Fee | (4,720.07) | (4,639.07) | (4,639.07) |
| 4QG013 4QH500 | UNHL Operations Quasi Endow Fund | 71CZ09 | | (1,110.61) (433,577.88) | (1,091.56) (426,138.16) | (1,091.56) (426,138.16) |
| 4QH500 | UNHL Operations Quasi Endow Fund | 71CZ69 | Payout to Purpose Payout for Admin Fee | (102,018.48) | (100,269.24) | (100,269.24) |
| 4QH511 | Rudman Center Quasi Endownent Fund | 71CZ68 | Payout to Purpose | (102,010,40) | (26,447.90) | (100,209.24) (26,447.90) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 71CZ69 | Payout for Admin Fee | (6,331.69) | (6,223.12) | (6,223.12) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 71CZ68 | Payout to Purpose | (10,956.80) | (10,768.79) | (10,768.79) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 71CZ69 | Payout for Admin Fee | (2,578.07) | (2,533.87) | (2,533.87) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 71CZ68 | Payout to Purpose | (25,833.89) | (25,390.61) | (25,390.61) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 71CZ69 | Payout for Admin Fee | (6,078.57) | (5,974.35) | (5,974.35) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 71CZ68 | Payout to Purpose | (1,833.78) | (1,802.31) | (1,802.31) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 71CZ69 | Payout for Admin Fee | (431.48) | (424.08) | (424.08) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 71CZ68 | Payout to Purpose | (3,708.26) | (3,644.63) | (3,644.63) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 71CZ69 | Payout for Admin Fee | (872.53) | (857.57) | (857.57) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 71CZ68 | Payout to Purpose | (2,427.39) | (2,385.74) | (2,385.74) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 71CZ69 | Payout for Admin Fee | (571.15) | (561.36) | (561.36) |
| 4QU005 | UNH Women's Scholarships | 71CZ68 | Payout to Purpose | (182,714.00) | (179,578.84) | (179,578.84) |
| 4QU005 | UNH Women's Scholarships | 71CZ69 | Payout for Admin Fee | (42,991.60) | (42,254.45) | (42,254.45) |
| 4QZ001 | Milton Bloomfield Fund | 71CZ68 | Payout to Purpose | (2,357.17) | (2,316.72) | (2,316.72) |
| 4QZ001 | Milton Bloomfield Fund | 71CZ69 | Payout for Admin Fee | (554.63) | (545.12) | (545.12) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 71CZ68 | Payout to Purpose | 0.00 | (50,913.02) | (50,913.02) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 71CZ69 | Payout for Admin Fee | 0.00 | (471.74) | (471.74) |
| 4TA001 | Baker Fund for Graduate Fellowships | 71CZ68 | Payout to Purpose | (4,902.70) | (4,818.97) | (4,818.97) |
| 4TA001 | Baker Fund for Graduate Fellowships | 71CZ69 | Payout for Admin Fee | (1,153.58) | (1,133.89) | (1,133.89) |
| | | | | | | |

| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|---------------------------|---------------------------|---------------------------|
| 4TA002 | Brownell Family Scholarship | 71CZ68 | Payout to Purpose | (11,470.52) | (11,273.70) | (11,273.70) |
| 4TA002 | Brownell Family Scholarship | 71CZ69 | Payout for Admin Fee | (2,698.95) | (2,652.67) | (2,652.67) |
| 4TA003 | George Bergeron Scholarship | 71CZ68 | Payout to Purpose | (26,915.27) | (26,453.43) | (26,453.43) |
| 4TA003 | George Bergeron Scholarship | 71CZ69 | Payout for Admin Fee | (6,333.01) | (6,224.43) | (6,224.43) |
| 4TA004 | Class of 1948 50th Endowment | 71CZ68 | Payout to Purpose | (8,271.59) | (8,129.66) | (8,129.66) |
| 4TA004 | Class of 1948 50th Endowment | 71CZ69 | Payout for Admin Fee | (1,946.26) | (1,912.89) | (1,912.89) |
| 4TA005 | Class of 1960 Scholarship Fund | 71CZ68 | Payout to Purpose | (7,259.41) | (6,949.20) | (6,949.20) |
| 4TA005 | Class of 1960 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,708.10) | (1,635.13) | (1,635.13) |
| 4TA006 | Paul Caswell & Family Fund | 71CZ68 | Payout to Purpose | (13,161.33) | (12,926.28) | (12,926.28) |
| 4TA006 | Paul Caswell & Family Fund | 71CZ69 | Payout for Admin Fee | (3,096.79) | (3,041.52) | (3,041.52) |
| 4TA007 | Class of 1950 Endowed Scholars | 71CZ68 | Payout to Purpose | (27,628.88) | (22,134.59) | (22,134.59) |
| 4TA007 | Class of 1950 Endowed Scholars | 71CZ69 | Payout for Admin Fee | (6,500.92) | (5,208.21) | (5,208.21) |
| 4TA008 | Class of 1957 Cie Endowment | 71CZ68 | Payout to Purpose | (2,509.47) | (2,466.41) | (2,466.41) |
| 4TA008 | Class of 1957 Cie Endowment | 71CZ69 | Payout for Admin Fee | (590.46) | (580.34) | (580.34) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 71CZ68 | Payout to Purpose | (33,328.61) | (32,756.73) | (32,756.73) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 71CZ69 | Payout for Admin Fee | (7,842.04) | (7,707.58) | (7,707.58) |
| 4TA010 | University Community Scholars | 71CZ68 | Payout to Purpose | (5,824.66) | (5,724.34) | (5,724.34) |
| 4TA010 | University Community Scholars | 71CZ69 | Payout for Admin Fee | (1,370.51) | (1,346.92) | (1,346.92) |
| 4TA011 | Class of 49 Reunion Endowment | 71CZ68 | Payout to Purpose | (10,905.78) | (10,718.65) | (10,718.65) |
| 4TA011 | Class of 49 Reunion Endowment | 71CZ69 | Payout for Admin Fee | (2,566.07) | (2,522.07) | (2,522.07) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 71CZ68 | Payout to Purpose | (7,558.14) | (7,428.45) | (7,428.45) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 71CZ69 | Payout for Admin Fee | (1,778.39) | (1,747.89) | (1,747.89) |
| 4TA013 | Kyle Frey Endowed Scholarship | 71CZ68 | Payout to Purpose | (5,228.63) | (5,138.91) | (5,138.91) |
| 4TA013 | Kyle Frey Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (1,230.27) | (1,209.17) | (1,209.17) |
| 4TA014 | Norman Gagnon Scholarship Fund | 71CZ68 | Payout to Purpose | (2,673.34) | (2,627.46) | (2,627.46) |
| 4TA014 | Norman Gagnon Scholarship Fund | 71CZ69 | Payout for Admin Fee | (629.02) | (618.24) | (618.24) |
| 4TA015 4TA015 | Husch International Scholarshp Husch International Scholarshp | 71CZ68 71CZ69 | Payout to Purpose Payout for Admin Fee | (8,015.81) | (7,790.23) | (7,790.23) |
| 4TA015 4TA016 | Honors Program | 71CZ68 | Payout to Purpose | (1,886.08) (25,726.79) | (1,833.02) (25,285.35) | (1,833.02) (25,285.35) |
| 4TA010 | Honors Program | 71CZ69 | Payout for Admin Fee | (6,053.37) | (5,949.58) | (5,949.58) |
| 4TA010 | Chair in Humanities | 71CZ68 | Payout to Purpose | (76,557.25) | (75,243.62) | (75,243.62) |
| 4TA017 | Chair in Humanities | 71CZ69 | Payout for Admin Fee | (18,013.50) | (17,704.63) | (17,704.63) |
| 4TA018 | Austin/Winona Hubbard Scholar | 71CZ68 | Payout to Purpose | (177,781.77) | (174,731.23) | (174,731.23) |
| 4TA018 | Austin/Winona Hubbard Scholar | 71CZ69 | Payout for Admin Fee | (41,831.07) | (41,113.82) | (41,113.82) |
| 4TA019 | Hutchins Family Fund Endowment | 71CZ68 | Payout to Purpose | (1,924.96) | (1,891.94) | (1,891.94) |
| 4TA019 | Hutchins Family Fund Endowment | 71CZ69 | Payout for Admin Fee | (452.93) | (445.17) | (445.17) |
| 4TA020 | Beverly Hoover Schlrship Fund | 71CZ68 | Payout to Purpose | (5,327.55) | (5,228.85) | (5,228.85) |
| 4TA020 | Beverly Hoover Schlrship Fund | 71CZ69 | Payout for Admin Fee | (1,253.54) | (1,230.33) | (1,230.33) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 71CZ68 | Payout to Purpose | (9,371.53) | (9,210.73) | (9,210.73) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 71CZ69 | Payout for Admin Fee | (2,205.07) | (2,167.26) | (2,167.26) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 71CZ68 | Payout to Purpose | (4,405.88) | (4,311.83) | (4,311.83) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 71CZ69 | Payout for Admin Fee | (1,036.68) | (1,014.56) | (1,014.56) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 71CZ68 | Payout to Purpose | (6,494.53) | (6,383.09) | (6,383.09) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 71CZ69 | Payout for Admin Fee | (1,528.13) | (1,501.93) | (1,501.93) |
| 4TA024 | Robert & Bertha Laplante Schol | 71CZ68 | Payout to Purpose | (1,911.42) | (1,878.62) | (1,878.62) |
| 4TA024 | Robert & Bertha Laplante Schol | 71CZ69 | Payout for Admin Fee | (449.75) | (442.04) | (442.04) |
| 4TA025 | Edmund G. Miller Endowed Fund | 71CZ68 | Payout to Purpose | (2,317.54) | (2,277.78) | (2,277.78) |
| 4TA025 | Edmund G. Miller Endowed Fund | 71CZ69 | Payout for Admin Fee | (545.30) | (535.95) | (535.95) |
| 4TA026 | Ruth Taber Morrell Scholarship | 71CZ68 | Payout to Purpose | (15,839.46) | (15,567.67) | (15,567.67) |
| 4TA026 | Ruth Taber Morrell Scholarship | 71CZ69 | Payout for Admin Fee | (3,726.94) | (3,663.03) | (3,663.03) |
| 4TA027 | Edmund Miller Scholarship Fund | 71CZ68 | Payout to Purpose | (5,728.43) | (5,630.13) | (5,630.13) |
| 4TA027 | Edmund Miller Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,347.87) | (1,324.76) | (1,324.76) |
| 4TA028 | Samuels Fund for Diversity | 71CZ68 | Payout to Purpose | (1,572.23) | (1,535.50) | (1,535.50) |
| 4TA028 | Samuels Fund for Diversity | 71CZ69 | Payout for Admin Fee | (369.94) | (361.30) | (361.30) |
| 4TA029 | Next Horizon Scholarship Fund | 71CZ68 | Payout to Purpose | (6,945.64) | (6,735.89) | (6,735.89) |
| 4TA029 | Next Horizon Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,634.27) | (1,584.94) | (1,584.94) |
| | | | | | | |

| A35EYLD | - Gains f | h | Sunnort | Distribution |
|---------|-----------|---|---------|--------------|
| | | | | |

| A35FYLD - O | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|---------------------------|---------------------------|---------------------------|
| 4TA030 | Next Horizon Faculty Support | 71CZ68 | Payout to Purpose | (2,770.97) | (2,723.43) | (2,723.43) |
| 4TA030 | Next Horizon Faculty Support | 71CZ69 | Payout for Admin Fee | (651.99) | (640.82) | (640.82) |
| 4TA031 | Next Horizon Learning Tools | 71CZ68 | Payout to Purpose | (2,371.46) | (2,330.77) | (2,330.77) |
| 4TA031 | Next Horizon Learning Tools | 71CZ69 | Payout for Admin Fee | (557.99) | (548.42) | (548.42) |
| 4TA032 | Next Horizon Academic Programs | 71CZ68 | Payout to Purpose | (3,047.81) | (2,989.98) | (2,989.98) |
| 4TA032 | Next Horizon Academic Programs | 71CZ69 | Payout for Admin Fee | (717.13) | (703.53) | (703.53) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 71CZ68 | Payout to Purpose | (1,955.95) | (1,922.39) | (1,922.39) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 71CZ69 | Payout for Admin Fee | (460.22) | (452.33) | (452.33) |
| 4TA034 | Peterson Carsey Endow Scholar | 71CZ68 | Payout to Purpose | (6,610.36) | (6,496.94) | (6,496.94) |
| 4TA034 | Peterson Carsey Endow Scholar | 71CZ69 | Payout for Admin Fee | (1,555.38) | (1,528.71) | (1,528.71) |
| 4TA035 | Ralph & Aline Parker Endowment | 71CZ68 | Payout to Purpose | (917.26) | (901.52) | (901.52) |
| 4TA035 | Ralph & Aline Parker Endowment | 71CZ69 | Payout for Admin Fee | (215.83) | (212.12) | (212.12) |
| 4TA036 | Rogers Family Undergr Resrch | 71CZ68 | Payout to Purpose | (12,708.76) | (12,490.69) | (12,490.69) |
| 4TA036 | Rogers Family Undergr Resrch | 71CZ69 | Payout for Admin Fee | (2,990.30) | (2,939.03) | (2,939.03) |
| 4TA037 | 1929 Lewis Stark Scholarship | 71CZ68 | Payout to Purpose | (1,127.97) | (1,108.62) | (1,108.62) |
| 4TA037 | 1929 Lewis Stark Scholarship | 71CZ69 | Payout for Admin Fee | (265.41) | (260.86) | (260.86) |
| 4TA038 | The Temple Beth Israel Scholar | 71CZ68 | Payout to Purpose | (4,869.39) | (4,785.84) | (4,785.84) |
| 4TA038 | The Temple Beth Israel Scholar | 71CZ69 | Payout for Admin Fee | (1,145.74) | (1,126.10) | (1,126.10) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 71CZ68 | Payout to Purpose | (53,038.10) | (52,128.03) | (52,128.03) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 71CZ69 | Payout for Admin Fee | (12,479.57) | (12,265.59) | (12,265.59) |
| 4TA040 | Tyco Scholars Fund | 71CZ68 71CZ69 | Payout to Purpose | (114,694.59) | (112,726.56) | (112,726.56) |
| 4TA040 4TA041 | Tyco Scholars Fund Ruth Woodruff Scholarship Fund | 71CZ68 | Payout for Admin Fee Payout to Purpose | (26,987.00) (2,073.44) | (26,524.28) (2,037.86) | (26,524.28) (2,037.86) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 71CZ69 | Payout for Admin Fee | (487.87) | (479.50) | (479.50) |
| 4TA042 | Donald James Wilcox Fund | 71CZ68 | Payout to Purpose | (2,058.45) | (2,023.13) | (2,023.13) |
| 4TA042 | Donald James Wilcox Fund | 71CZ69 | Payout for Admin Fee | (484.34) | (476.04) | (476.04) |
| 4TA043 | Yale-Maria Endowed Fund | 71CZ68 | Payout to Purpose | (1,722.41) | (1,692.85) | (1,692.85) |
| 4TA043 | Yale-Maria Endowed Fund | 71CZ69 | Payout for Admin Fee | (405.27) | (398.32) | (398.32) |
| 4TA044 | Endow for Internatl Studies | 71CZ68 | Payout to Purpose | (5,445.37) | (5,351.94) | (5,351.94) |
| 4TA044 | Endow for Internatl Studies | 71CZ69 | Payout for Admin Fee | (1,281.27) | (1,259.30) | (1,259.30) |
| 4TA045 | Beaupre Entrepreneurial Schol | 71CZ68 | Payout to Purpose | (8,136.38) | (7,996.77) | (7,996.77) |
| 4TA045 | Beaupre Entrepreneurial Schol | 71CZ69 | Payout for Admin Fee | (1,914.44) | (1,881.62) | (1,881.62) |
| 4TA046 | Michael Berry Scholarship Fund | 71CZ68 | Payout to Purpose | (4,038.43) | (3,969.13) | (3,969.13) |
| 4TA046 | Michael Berry Scholarship Fund | 71CZ69 | Payout for Admin Fee | (950.22) | (933.93) | (933.93) |
| 4TA047 | Glenice Dearborn Scholarship F | 71CZ68 | Payout to Purpose | (38,645.05) | (37,981.95) | (37,981.95) |
| 4TA047 | Glenice Dearborn Scholarship F | 71CZ69 | Payout for Admin Fee | (9,092.97) | (8,937.06) | (8,937.06) |
| 4TA048 | Gullotti Mba Scholarship Fund | 71CZ68 | Payout to Purpose | (4,000.61) | (3,638.93) | (3,638.93) |
| 4TA048 | Gullotti Mba Scholarship Fund | 71CZ69 | Payout for Admin Fee | (941.32) | (856.23) | (856.23) |
| 4TA049 | Karen Harrower Earth Sci. Research | 71CZ68 | Payout to Purpose | (2,320.25) | (2,280.44) | (2,280.44) |
| 4TA049 | Karen Harrower Earth Sci. Research | 71CZ69 | Payout for Admin Fee | (545.94) | (536.58) | (536.58) |
| 4TA051 | Robert & Linda Spear Schlrship | 71CZ68 | Payout to Purpose | (4,694.36) | (4,576.60) | (4,576.60) |
| 4TA051 | Robert & Linda Spear Schlrship | 71CZ69 | Payout for Admin Fee | (1,104.56) | (1,076.86) | (1,076.86) |
| 4TA052 | William Sanderson Jr Scholrshp | 71CZ68 | Payout to Purpose | (1,421.34) | (1,396.96) | (1,396.96) |
| 4TA052 | William Sanderson Jr Scholrshp | 71CZ69 | Payout for Admin Fee | (334.43) | (328.70) | (328.70) |
| 4TA053 | Tracy Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,479.17) | (1,453.79) | (1,453.79) |
| 4TA053 | Tracy Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (348.04) | (342.07) | (342.07) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 71CZ68 | Payout to Purpose | (4,678.28) | (4,598.01) | (4,598.01) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 71CZ69 | Payout for Admin Fee | (1,100.77) | (1,081.90) | (1,081.90) |
| 4TA055 | David Long Memorial Scholarshp | 71CZ68 | Payout to Purpose | (5,716.19) | (5,507.97) | (5,507.97) |
| 4TA055 | David Long Memorial Scholarshp | 71CZ69 | Payout for Admin Fee | (1,344.99) | (1,296.01) | (1,296.01) |
| 4TA056 | 1952 Internat'l Research Fund | 71CZ68 | Payout to Purpose | (9,098.27) | (8,942.16) | (8,942.16) |
| 4TA056 | 1952 Internat'l Research Fund | 71CZ69 | Payout for Admin Fee | (2,140.77) | (2,104.07) | (2,104.07) |
| 4TA057 | Galanes Endowed Scholarship | 71CZ68 | Payout to Purpose | (4,196.88) | (4,068.57) | (4,068.57) |
| 4TA057 | Galanes Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (987.50) | (957.32) | (957.32) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 71CZ68 | Payout to Purpose | (5,824.52) | (5,724.58) | (5,724.58) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 71CZ69 | Payout for Admin Fee | (1,370.48) | (1,346.98) | (1,346.98) |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|---------------------------|--------------------------|--------------------------|
| 4TA061 | Terragni Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,996.51) | (2,851.44) | (2,851.44) |
| 4TA061 | Terragni Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (705.06) | (670.94) | (670.94) |
| 4TA062 | Carsey Instit/Families&Communities | 71CZ68 | Payout to Purpose | (355,730.94) | (349,627.00) | (349,627.00) |
| 4TA062 | Carsey Instit/Families&Communities | 71CZ69 | Payout for Admin Fee | (83,701.53) | (82,266.36) | (82,266.36) |
| 4TA063 | Rand Undergraduate Research Fund | 71CZ68 | Payout to Purpose | (2,417.60) | (2,357.20) | (2,357.20) |
| 4TA063 | Rand Undergraduate Research Fund | 71CZ69 | Payout for Admin Fee | (568.85) | (554.64) | (554.64) |
| 4TA064 | David and Marion Ellis Fund | 71CZ68 | Payout to Purpose | (1,390.10) | (1,359.21) | (1,359.21) |
| 4TA064 | David and Marion Ellis Fund | 71CZ69 | Payout for Admin Fee | (327.08) | (319.82) | (319.82) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 71CZ68 | Payout to Purpose | (2,105.02) | (2,068.90) | (2,068.90) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 71CZ69 | Payout for Admin Fee | (495.30) | (486.81) | (486.81) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 71CZ68 | Payout to Purpose | (113,054.82) | (110,978.94) | (110,978.94) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 71CZ69 | Payout for Admin Fee | (26,601.18) | (26,113.07) | (26,113.07) |
| 4TA067 | Hanson Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (101,903.25) | (100,154.70) | (100,154.70) |
| 4TA067 | Hanson Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (23,977.27) | (23,566.15) | (23,566.15) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 71CZ68 | Payout to Purpose | (1,594.25) | (1,566.89) | (1,566.89) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 71CZ69 | Payout for Admin Fee | (375.12) | (368.69) | (368.69) |
| 4TA070 | Hills Memorial Science Scholarship | 71CZ68 | Payout to Purpose | (23,111.81) | (22,715.24) | (22,715.24) |
| 4TA070 | Hills Memorial Science Scholarship | 71CZ69 | Payout for Admin Fee | (5,438.08) | (5,344.84) | (5,344.84) |
| 4TA071 | Jackson Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (9,745.10) | (9,577.88) | (9,577.88) |
| 4TA071 | Jackson Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,292.97) | (2,253.65) | (2,253.65) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 71CZ68 | Payout to Purpose | (5,398.21) | (5,305.58) | (5,305.58) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 71CZ69 | Payout for Admin Fee | (1,270.17) | (1,248.39) | (1,248.39) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 71CZ68 | Payout to Purpose | (6,139.75) | (4,615.17) | (4,615.17) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 71CZ69 | Payout for Admin Fee | (1,444.65) | (1,085.94) | (1,085.94) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 71CZ68 | Payout to Purpose | (1,647.87) | (1,619.59) | (1,619.59) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 71CZ69 | Payout for Admin Fee | (387.73) | (381.09) | (381.09) |
| 4TA075 | Danielle M Thompson Memorial Fund | 71CZ68 | Payout to Purpose | (1,424.90) | (1,400.45) | (1,400.45) |
| 4TA075 | Danielle M Thompson Memorial Fund | 71CZ69 | Payout for Admin Fee | (335.27) | (329.52) | (329.52) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 71CZ68 | Payout to Purpose | (2,781.87) | (2,690.51) | (2,690.51) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 71CZ69 | Payout for Admin Fee | (654.56) | (633.07) | (633.07) |
| 4TA077 | Shulman Prof - European & Holocaust | 71CZ68 | Payout to Purpose | (4,958.95) | (4,873.86) | (4,873.86) |
| 4TA077 4TA078 | Shulman Prof - European & Holocaust | 71CZ69 71CZ68 | Payout for Admin Fee | (1,166.81) | (1,146.81) | (1,146.81) |
| 4TA078 | Class of 1959 Fund for Excellence Class of 1959 Fund for Excellence | 71CZ68 | Payout to Purpose Payout for Admin Fee | (12,524.31) (2,946.90) | (12,309.40) | (12,309.40) |
| 4TA078 4TA079 | Holly Peterson Breeden '73 Scholars | 71CZ69 | Payout to Purpose | (2,946.90) | (2,896.37) (1,362.99) | (2,896.37) (1,362.99) |
| 4TA079 4TA079 | Holly Peterson Breeden '73 Scholars | 71CZ69 | Payout for Admin Fee | (326.30) | (320.71) | (1,302.99) |
| 4TA082 | Woodward Internship Opportunity | 71CZ68 | Payout to Purpose | (1,384.68) | (1,360.92) | (1,360.92) |
| 4TA082 | Woodward Internship Opportunity | 71CZ69 | Payout for Admin Fee | (325.81) | (320.22) | (320.22) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 71CZ68 | Payout to Purpose | (2,712.14) | (2,637.13) | (2,637.13) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 71CZ69 | Payout for Admin Fee | (638.15) | (620.51) | (620.51) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 71CZ68 | Payout to Purpose | (19,049.32) | (18,722.44) | (18,722.44) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 71CZ69 | Payout for Admin Fee | (4,482.20) | (4,405.34) | (4,405.34) |
| 4TA085 | Fish '58 Student Opportunities Scho | 71CZ68 | Payout to Purpose | (2,550.01) | (2,506.25) | (2,506.25) |
| 4TA085 | Fish '58 Student Opportunities Scho | 71CZ69 | Payout for Admin Fee | (600.00) | (589.71) | (589.71) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 71CZ68 | Payout to Purpose | (18,635.50) | (17,208.80) | (17,208.80) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 71CZ69 | Payout for Admin Fee | (4,384.83) | (4,049.19) | (4,049.19) |
| 4TA087 | Class of 1962 Student Enrichment | 71CZ68 | Payout to Purpose | (5,711.98) | (5,536.84) | (5,536.84) |
| 4TA087 | Class of 1962 Student Enrichment | 71CZ69 | Payout for Admin Fee | (1,344.00) | (1,302.80) | (1,302.80) |
| 4TA088 | The Thomas W. Haas Professorship | 71CZ68 | Payout to Purpose | (58,683.52) | (52,963.10) | (52,963.10) |
| 4TA088 | The Thomas W. Haas Professorship | 71CZ69 | Payout for Admin Fee | (13,807.91) | (12,457.27) | (12,457.27) |
| 4TA089 | Bill & Becky McGee Scholarship | 71CZ68 | Payout to Purpose | (11,358.79) | (11,163.88) | (11,163.88) |
| 4TA089 | Bill & Becky McGee Scholarship | 71CZ69 | Payout for Admin Fee | (2,672.66) | (2,626.83) | (2,626.83) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,165.33) | (2,128.17) | (2,128.17) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (509.49) | (500.75) | (500.75) |
| 4TA091 | George Walker Jaffurs Scholarship | 71CZ68 | Payout to Purpose | (3,189.74) | (3,140.11) | (3,140.11) |
| 4TA091 | George Walker Jaffurs Scholarship | 71CZ69 | Payout for Admin Fee | (750.53) | (738.86) | (738.86) |
| | | | | | | |

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|--------------|--------------|
| 4TA092 | The Laurhammer Family Scholarship | 71CZ68 | Payout to Purpose | (24,765.12) | (24,340.18) | (24,340.18) |
| 4TA092 | The Laurhammer Family Scholarship | 71CZ69 | Payout for Admin Fee | (5,827.10) | (5,727.18) | (5,727.18) |
| 4TA093 | Carsey School for Public Policy | 71CZ68 | Payout to Purpose | (215,879.71) | (177,248.89) | (177,248.89) |
| 4TA093 | Carsey School for Public Policy | 71CZ69 | Payout for Admin Fee | (50,795.31) | (41,706.22) | (41,706.22) |
| 4TA095 | Edward & Heather Dane Scholarship | 71CZ68 | Payout to Purpose | (5,246.52) | (4,735.09) | (4,735.09) |
| 4TA095 | Edward & Heather Dane Scholarship | 71CZ69 | Payout for Admin Fee | (1,234.48) | (1,113.73) | (1,113.73) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 71CZ68 | Payout to Purpose | (8,069.78) | (4,828.05) | (4,828.05) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 71CZ69 | Payout for Admin Fee | (1,898.77) | (1,136.03) | (1,136.03) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 71CZ68 | Payout to Purpose | (4,433.11) | (4,357.04) | (4,357.04) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 71CZ69 | Payout for Admin Fee | (1,043.09) | (1,025.20) | (1,025.20) |
| 4TA099 | Class of 1966 Scholarship Fund | 71CZ68 | Payout to Purpose | (3,253.00) | (3,145.82) | (3,145.82) |
| 4TA099 | Class of 1966 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (765.41) | (740.20) | (740.20) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 71CZ68 | Payout to Purpose | (1,989.06) | (1,954.93) | (1,954.93) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 71CZ69 | Payout for Admin Fee | (468.01) | (459.99) | (459.99) |
| 4TA101 | Class of 1967 Internship Fund | 71CZ68 | Payout to Purpose | (3,166.50) | (2,986.22) | (2,986.22) |
| 4TA101 | Class of 1967 Internship Fund | 71CZ69 | Payout for Admin Fee | (745.06) | (702.65) | (702.65) |
| 4TA102 | Nordblom Family Fund | 71CZ68 | Payout to Purpose | (4,207.84) | (4,135.64) | (4,135.64) |
| 4TA102 | Nordblom Family Fund | 71CZ69 | Payout for Admin Fee | (990.08) | (973.11) | (973.11) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 71CZ68 | Payout to Purpose | (2,035.99) | (1,652.83) | (1,652.83) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 71CZ69 | Payout for Admin Fee | (479.06) | (388.91) | (388.91) |
| 4TA104 | Victor Benassi Fund | 71CZ68 | Payout to Purpose | (1,858.87) | (1,290.81) | (1,290.81) |
| 4TA104 | Victor Benassi Fund | 71CZ69 | Payout for Admin Fee | (437.38) | (303.72) | (303.72) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 71CZ68 | Payout to Purpose | (3,850.97) | (3,792.73) | (3,792.73) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 71CZ69 | Payout for Admin Fee | (906.11) | (892.42) | (892.42) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 71CZ68 | Payout to Purpose | (15,820.30) | (15,548.84) | (15,548.84) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 71CZ69 | Payout for Admin Fee | (3,722.43) | (3,658.60) | (3,658.60) |
| 4TA109 | Student Emergency Assistance Endo | 71CZ68 | Payout to Purpose | (3,226.66) | (1,759.46) | (1,759.46) |
| 4TA109 | Student Emergency Assistance Endo | 71CZ69 | Payout for Admin Fee | (759.22) | (413.84) | (413.84) |
| 4TA110 | Colonel & General Legere Scholarshp | 71CZ68 | Payout to Purpose | (5,758.49) | (2,639.19) | (2,639.19) |
| 4TA110 | Colonel & General Legere Scholarshp | 71CZ69 | Payout for Admin Fee | (1,354.94) | (620.75) | (620.75) |
| 4TA111 | Colonel John Haseltine Scholarship | 71CZ68 | Payout to Purpose | (1,878.68) | 0.00 | 0.00 0.00 |
| 4TA111 4TA112 | Colonel John Haseltine Scholarship Norman International Research Fund | 71CZ69 71CZ68 | Payout for Admin Fee Payout to Purpose | (442.04) (1,863.41) | 0.00 0.00 | 0.00 |
| 4TA112 4TA112 | Norman International Research Fund | 71CZ68 | Payout for Admin Fee | (1,803.41) (438.45) | 0.00 | 0.00 |
| 4TA112 | 1st Lt. Scott F. Milley Scholarship | 71CZ68 | Payout to Purpose | (5,374.37) | 0.00 | 0.00 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 71CZ69 | Payout for Admin Fee | (1,264.56) | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowed Fund | 71CZ68 | Payout to Purpose | (1,204.30) | (2,046.82) | (2,046.82) |
| 4TB001 | Clark-Donnelley Endowed Fund | 71CZ69 | Payout for Admin Fee | (490.01) | (481.61) | (481.61) |
| 4TB001 | Callahan Family Scholarship | 71CZ68 | Payout to Purpose | (4,180.62) | (4,108.88) | (4,108.88) |
| 4TB002 | Callahan Family Scholarship | 71CZ69 | Payout for Admin Fee | (983.68) | (966.81) | (966.81) |
| 4TB003 | Foster Class '44 Scholarship | 71CZ68 | Payout to Purpose | (6,306.65) | (6,198.44) | (6,198.44) |
| 4TB003 | Foster Class '44 Scholarship | 71CZ69 | Payout for Admin Fee | (1,483.92) | (1,458.48) | (1,458.48) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 71CZ68 | Payout to Purpose | (5,519.90) | (5,425.19) | (5,425.19) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 71CZ69 | Payout for Admin Fee | (1,298.80) | (1,276.53) | (1,276.53) |
| 4TB005 | Grange-Webster Scholarship | 71CZ68 | Payout to Purpose | (4,639.47) | (4,559.87) | (4,559.87) |
| 4TB005 | Grange-Webster Scholarship | 71CZ69 | Payout for Admin Fee | (1,091.64) | (1,072.93) | (1,072.93) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 71CZ68 | Payout to Purpose | (10,198.89) | (9,913.83) | (9,913.83) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 71CZ69 | Payout for Admin Fee | (2,399.74) | (2,332.70) | (2,332.70) |
| 4TB007 | Sustainable Living Fund | 71CZ68 | Payout to Purpose | (700,016.77) | (631,779.76) | (631,779.76) |
| 4TB007 | Sustainable Living Fund | 71CZ69 | Payout for Admin Fee | (164,710.09) | (148,598.78) | (148,598.78) |
| 4TB008 | Hubbard Bros Chair in Biology | 71CZ68 | Payout to Purpose | (249,041.28) | (244,768.01) | (244,768.01) |
| 4TB008 | Hubbard Bros Chair in Biology | 71CZ69 | Payout for Admin Fee | (58,598.04) | (57,593.30) | (57,593.30) |
| 4TB009 | Oliver Hubbard Biology Endow | 71CZ68 | Payout to Purpose | (131,301.71) | (129,048.72) | (129,048.72) |
| 4TB009 | Oliver Hubbard Biology Endow | 71CZ69 | Payout for Admin Fee | (30,894.57) | (30,364.84) | (30,364.84) |
| 4TB010 | Edward F. Landry Memorial | 71CZ68 | Payout to Purpose | (718.45) | (706.13) | (706.13) |
| 4TB010 | Edward F. Landry Memorial | 71CZ69 | Payout for Admin Fee | (169.05) | (166.15) | (166.15) |
| | | | | | | |

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| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TB011 | Herbert C. "dinty" Moore Fund | 71CZ68 | Payout to Purpose | (1,300.48) | (1,278.16) | (1,278.16) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 71CZ69 | Payout for Admin Fee | (306.00) | (300.75) | (300.75) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 71CZ68 | Payout to Purpose | (2,287.94) | (2,248.12) | (2,248.12) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 71CZ69 | Payout for Admin Fee | (538.34) | (528.98) | (528.98) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 71CZ68 | Payout to Purpose | (24,167.11) | (23,752.43) | (23,752.43) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 71CZ69 | Payout for Admin Fee | (5,686.39) | (5,588.89) | (5,588.89) |
| 4TB014 | Herbert Soule Scholarship Fund | 71CZ68 | Payout to Purpose | (1,087.81) | (1,069.15) | (1,069.15) |
| 4TB014 | Herbert Soule Scholarship Fund | 71CZ69 | Payout for Admin Fee | (255.96) | (251.57) | (251.57) |
| 4TB015 | Jack and Pat Weeks Fund | 71CZ68 | Payout to Purpose | (14,631.86) | (14,380.80) | (14,380.80) |
| 4TB015 | Jack and Pat Weeks Fund | 71CZ69 | Payout for Admin Fee | (3,442.80) | (3,383.77) | (3,383.77) |
| 4TB017 | Zsigray Academic Enrichment | 71CZ68 | Payout to Purpose | (6,954.79) | (6,777.15) | (6,777.15) |
| 4TB017 | Zsigray Academic Enrichment | 71CZ69 | Payout for Admin Fee | (1,636.42) | (1,594.65) | (1,594.65) |
| 4TB018 | Keener Family Scholarship | 71CZ68 | Payout to Purpose | (1,505.91) | (1,478.31) | (1,478.31) |
| 4TB018 | Keener Family Scholarship | 71CZ69 | Payout for Admin Fee | (354.33) | (347.84) | (347.84) |
| 4TB019 | Fair Winds Farm Equine Schol | 71CZ68 | Payout to Purpose | (2,172.43) | (2,135.15) | (2,135.15) |
| 4TB019 | Fair Winds Farm Equine Schol | 71CZ69 | Payout for Admin Fee | (511.16) | (502.40) | (502.40) |
| 4TB020 | Paine Fund for Freshwater Research | 71CZ68 | Payout to Purpose | (5,644.75) | (5,547.89) | (5,547.89) |
| 4TB020 | Paine Fund for Freshwater Research | 71CZ69 | Payout for Admin Fee | (1,328.18) | (1,305.41) | (1,305.41) |
| 4TB021 | College Woods Scholarship Fund | 71CZ68 | Payout to Purpose | (2,324.43) | (2,284.55) | (2,284.55) |
| 4TB021 | College Woods Scholarship Fund | 71CZ69 | Payout for Admin Fee | (546.93) | (537.55) | (537.55) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 71CZ68 | Payout to Purpose | (6,592.28) | (6,479.17) | (6,479.17) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,551.13) | (1,524.53) | (1,524.53) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 71CZ68 | Payout to Purpose | (1,539.87) | (1,511.69) | (1,511.69) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 71CZ69 | Payout for Admin Fee | (362.32) | (355.70) | (355.70) |
| 4TB024 | Dickie Family Endowed Scholarship | 71CZ68 | Payout to Purpose | (36,368.84) | (34,874.23) | (34,874.23) |
| 4TB024 | Dickie Family Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (8,557.39) | (8,205.82) | (8,205.82) |
| 4TB025 | Thompson Forestry Scholarship | 71CZ68 | Payout to Purpose | (1,491.05) | (1,460.18) | (1,460.18) |
| 4TB025 | Thompson Forestry Scholarship | 71CZ69 | Payout for Admin Fee | (350.83) | (343.58) | (343.58) |
| 4TB026 | Carberry '82 fund for Biological Sc | 71CZ68 | Payout to Purpose | (3,509.79) | (3,449.57) | (3,449.57) |
| 4TB026 | Carberry '82 fund for Biological Sc | 71CZ69 | Payout for Admin Fee | (825.83) | (811.67) | (811.67) |
| 4TB027 | George Frick Fellow for Resource Ec | 71CZ68 | Payout to Purpose | (2,768.10) | (2,648.91) | (2,648.91) |
| 4TB027 4TB028 | George Frick Fellow for Resource Ec | 71CZ69 71CZ68 | Payout for Admin Fee | (651.32) (1,375.44) | (623.28) | (623.28) |
| 41B028 4TB028 | Charles E. Warren Memorial Fund Charles E. Warren Memorial Fund | 71CZ69 | Payout to Purpose | (323.63) | (1,351.84) | (1,351.84) |
| 4TB028 | Perkins '26 Memorial Livestock Educ | 71CZ68 | Payout for Admin Fee Payout to Purpose | (1,577.98) | (318.08) (1,550.91) | (318.08) (1,550.91) |
| 4TB029 4TB029 | Perkins '26 Memorial Livestock Educ | 71CZ69 | Payout for Admin Fee | (371.29) | (364.92) | (364.92) |
| 4TB023 | Huntington Family Scholarship Fund | 71CZ68 | Payout to Purpose | (13,837.06) | (13,508.60) | (13,508.60) |
| 4TB030 | Huntington Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (3,255.78) | (3,178.54) | (3,178.54) |
| 4TB030 | Lawrence K Smith Natural Res Schol | 71CZ68 | Payout to Purpose | (1,288.33) | (1,266.22) | (1,266.22) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 71CZ69 | Payout for Admin Fee | (303.14) | (297.94) | (297.94) |
| 4TB032 | Gladys Brooks Scholarship Fund | 71CZ68 | Payout to Purpose | (11,708.71) | (11,507.80) | (11,507.80) |
| 4TB032 | Gladys Brooks Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,754.99) | (2,707.76) | (2,707.76) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 71CZ68 | Payout to Purpose | (2,595.82) | (2,551.27) | (2,551.27) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 71CZ69 | Payout for Admin Fee | (610.78) | (600.31) | (600.31) |
| 4TB034 | Charles F. Marble Scholarship Fund | 71CZ68 | Payout to Purpose | (54,226.14) | (53,295.68) | (53,295.68) |
| 4TB034 | Charles F. Marble Scholarship Fund | 71CZ69 | Payout for Admin Fee | (12,759.11) | (12,540.34) | (12,540.34) |
| 4TB035 | The Bean Endowed Fund | 71CZ68 | Payout to Purpose | (2,327.04) | (2,254.16) | (2,254.16) |
| 4TB035 | The Bean Endowed Fund | 71CZ69 | Payout for Admin Fee | (547.54) | (530.40) | (530.40) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 71CZ68 | Payout to Purpose | (1,102.19) | (1,083.28) | (1,083.28) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 71CZ69 | Payout for Admin Fee | (259.34) | (254.89) | (254.89) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 71CZ68 | Payout to Purpose | (4,132.70) | (4,061.79) | (4,061.79) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (972.40) | (955.73) | (955.73) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 71CZ68 | Payout to Purpose | (12,215.08) | (12,005.48) | (12,005.48) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,874.14) | (2,824.86) | (2,824.86) |
| 4TB040 | St. Martin '82 Career Exploration | 71CZ68 | Payout to Purpose | (23,302.61) | (22,902.76) | (22,902.76) |
| 4TB040 | St. Martin '82 Career Exploration | 71CZ69 | Payout for Admin Fee | (5,482.98) | (5,388.96) | (5,388.96) |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - | Gains to Support Distribution | | | | | |
|-----------|-------------------------------------|--------|----------------------|-------------|-------------|-------------|
| 4TB041 | NE Farm & Garden Scholarship | 71CZ68 | Payout to Purpose | (4,968.82) | (4,883.56) | (4,883.56) |
| 4TB041 | NE Farm & Garden Scholarship | 71CZ69 | Payout for Admin Fee | (1,169.14) | (1,149.09) | (1,149.09) |
| 4TB042 | John E Bachelder Family Scholarship | 71CZ68 | Payout to Purpose | (14,137.08) | (13,894.51) | (13,894.51) |
| 4TB042 | John E Bachelder Family Scholarship | 71CZ69 | Payout for Admin Fee | (3,326.38) | (3,269.34) | (3,269.34) |
| 4TB043 | Stewart Family Scholarship - COLSA | 71CZ68 | Payout to Purpose | (2,176.29) | (2,138.95) | (2,138.95) |
| 4TB043 | Stewart Family Scholarship - COLSA | 71CZ69 | Payout for Admin Fee | (512.07) | (503.29) | (503.29) |
| 4TB045 | Lewis Schol- Sustainability Studies | 71CZ68 | Payout to Purpose | (6,788.31) | (4,514.46) | (4,514.46) |
| 4TB045 | Lewis Schol- Sustainability Studies | 71CZ69 | Payout for Admin Fee | (1,597.25) | (1,062.24) | (1,062.24) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 71CZ68 | Payout to Purpose | (2,362.41) | (2,321.87) | (2,321.87) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 71CZ69 | Payout for Admin Fee | (555.86) | (546.33) | (546.33) |
| 4TB148 | Richard & Eliza Stark Scholarship | 71CZ68 | Payout to Purpose | (19,313.32) | (18,981.93) | (18,981.93) |
| 4TB148 | Richard & Eliza Stark Scholarship | 71CZ69 | Payout for Admin Fee | (4,544.32) | (4,466.40) | (4,466.40) |
| 4TB149 | Teaching & Research Scholars Award | 71CZ68 | Payout to Purpose | (2,892.63) | (2,574.11) | (2,574.11) |
| 4TB149 | Teaching & Research Scholars Award | 71CZ69 | Payout for Admin Fee | (680.62) | (605.68) | (605.68) |
| 4TB150 | Robert Richards '75 Scholarship | 71CZ68 | Payout to Purpose | (1,938.97) | (1,906.19) | (1,906.19) |
| 4TB150 | Robert Richards '75 Scholarship | 71CZ69 | Payout for Admin Fee | (456.23) | (448.52) | (448.52) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 71CZ68 | Payout to Purpose | (2,176.63) | (1,931.53) | (1,931.53) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 71CZ69 | Payout for Admin Fee | (512.15) | (454.49) | (454.49) |
| 4TB152 | Christina Carr PhD Grad. Fellowshp | 71CZ68 | Payout to Purpose | (3,582.92) | 0.00 | 0.00 |
| 4TB152 | Christina Carr PhD Grad. Fellowshp | 71CZ69 | Payout for Admin Fee | (843.04) | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 71CZ68 | Payout to Purpose | (8,674.43) | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 71CZ69 | Payout for Admin Fee | (2,041.05) | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 71CZ68 | Payout to Purpose | (15,564.63) | (15,297.56) | (15,297.56) |
| 4TC001 | Edmund Miller Art Collection | 71CZ69 | Payout for Admin Fee | (3,662.27) | (3,599.48) | (3,599.48) |
| 4TC002 | COLSA New Idea Endowment | 71CZ68 | Payout to Purpose | (272.56) | (267.89) | (267.89) |
| 4TC002 | COLSA New Idea Endowment | 71CZ69 | Payout for Admin Fee | (64.13) | (63.03) | (63.03) |
| 4TC003 | Jessie Potter Beck Fund | 71CZ68 | Payout to Purpose | (3,526.06) | (3,465.56) | (3,465.56) |
| 4TC003 | Jessie Potter Beck Fund | 71CZ69 | Payout for Admin Fee | (829.66) | (815.44) | (815.44) |
| 4TC005 | Class of 58 Endowed Music Fnd | 71CZ68 | Payout to Purpose | (3,991.19) | (3,922.75) | (3,922.75) |
| 4TC005 | Class of 58 Endowed Music Fnd | 71CZ69 | Payout for Admin Fee | (939.11) | (923.01) | (923.01) |
| 4TC006 | John C Rouman Classical Lectur | 71CZ68 | Payout to Purpose | (11,407.87) | (9,851.39) | (9,851.39) |
| 4TC006 | John C Rouman Classical Lectur | 71CZ69 | Payout for Admin Fee | (2,684.21) | (2,318.01) | (2,318.01) |
| 4TC007 | Miriam Carlson Memorial Fund | 71CZ68 | Payout to Purpose | (524.07) | (515.08) | (515.08) |
| 4TC007 | Miriam Carlson Memorial Fund | 71CZ69 | Payout for Admin Fee | (123.31) | (121.20) | (121.20) |
| 4TC008 | Dey Family Fund | 71CZ68 | Payout to Purpose | (7,906.09) | (7,577.41) | (7,577.41) |
| 4TC008 | Dey Family Fund | 71CZ69 | Payout for Admin Fee | (1,860.26) | (1,782.94) | (1,782.94) |
| 4TC009 | Zelma Dorson Endow Fund | 71CZ68 | Payout to Purpose | (31,120.50) | (30,586.51) | (30,586.51) |
| 4TC009 | Zelma Dorson Endow Fund | 71CZ69 | Payout for Admin Fee | (7,322.48) | (7,196.93) | (7,196.93) |
| 4TC010 | Tommy Gallant Scholarship Fund | 71CZ68 | Payout to Purpose | (5,810.68) | (5,640.55) | (5,640.55) |
| 4TC010 | Tommy Gallant Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,367.22) | (1,327.21) | (1,327.21) |
| 4TC011 | Ole E. Haaland Endowment Fund | 71CZ68 | Payout to Purpose | (833.83) | (819.52) | (819.52) |
| 4TC011 | Ole E. Haaland Endowment Fund | 71CZ69 | Payout for Admin Fee | (196.19) | (192.83) | (192.83) |
| 4TC012 | John T Holden Memorial Fund | 71CZ68 | Payout to Purpose | (4,501.88) | (4,424.63) | (4,424.63) |
| 4TC012 | John T Holden Memorial Fund | 71CZ69 | Payout for Admin Fee | (1,059.27) | (1,041.10) | (1,041.10) |
| 4TC013 | Coe-Hall Deans Scholarship | 71CZ68 | Payout to Purpose | (2,752.11) | (2,704.88) | (2,704.88) |
| 4TC013 | Coe-Hall Deans Scholarship | 71CZ69 | Payout for Admin Fee | (647.56) | (636.45) | (636.45) |
| 4TC014 | Roland and Charlotte Kimball | 71CZ68 | Payout to Purpose | (2,446.37) | (2,404.39) | (2,404.39) |
| 4TC014 | Roland and Charlotte Kimball | 71CZ69 | Payout for Admin Fee | (575.62) | (565.75) | (565.75) |
| 4TC015 | Leland Fund for Performing Art | 71CZ68 | Payout to Purpose | (3,230.60) | (3,175.17) | (3,175.17) |
| 4TC015 | Leland Fund for Performing Art | 71CZ69 | Payout for Admin Fee | (760.14) | (747.11) | (747.11) |
| 4TC016 | Lubow Memorial Scholarship | 71CZ68 | Payout to Purpose | (587.25) | (577.17) | (577.17) |
| 4TC016 | Lubow Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (138.18) | (135.81) | (135.81) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 71CZ68 | Payout to Purpose | (10,286.48) | (10,109.97) | (10,109.97) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 71CZ69 | Payout for Admin Fee | (2,420.35) | (2,378.85) | (2,378.85) |
| 4TC018 | Arthur J Mirable Scholarship | 71CZ68 | Payout to Purpose | (1,458.28) | (1,433.26) | (1,433.26) |
| 4TC018 | Arthur J Mirable Scholarship | 71CZ69 | Payout for Admin Fee | (343.12) | (337.24) | (337.24) |

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TC019 | Peterson Carsey Theater Endow | 71CZ68 | Payout to Purpose | (8,507.77) | (8,361.79) | (8,361.79) |
| 4TC019 | Peterson Carsey Theater Endow | 71CZ69 | Payout for Admin Fee | (2,001.83) | (1,967.51) | (1,967.51) |
| 4TC020 | Timothy Rogers Scholarship | 71CZ68 | Payout to Purpose | (5,004.96) | (4,713.96) | (4,713.96) |
| 4TC020 | Timothy Rogers Scholarship | 71CZ69 | Payout for Admin Fee | (1,177.64) | (1,109.18) | (1,109.18) |
| 4TC021 | John Rouman Scholarship Fund | 71CZ68 | Payout to Purpose | (1,905.88) | (1,768.71) | (1,768.71) |
| 4TC021 | John Rouman Scholarship Fund | 71CZ69 | Payout for Admin Fee | (448.44) | (416.17) | (416.17) |
| 4TC022 | Raitt-Wilson Music Scholarship | 71CZ68 | Payout to Purpose | (4,177.53) | (4,098.86) | (4,098.86) |
| 4TC022 | Raitt-Wilson Music Scholarship | 71CZ69 | Payout for Admin Fee | (982.95) | (964.45) | (964.45) |
| 4TC023 | Terry-Seiler-Verrette Fund | 71CZ68 | Payout to Purpose | (73,074.04) | (71,816.48) | (71,816.48) |
| 4TC023 | Terry-Seiler-Verrette Fund | 71CZ69 | Payout for Admin Fee | (17,193.92) | (16,898.24) | (16,898.24) |
| 4TC024 | Mary H Blum End Lecture Series | 71CZ68 | Payout to Purpose | (2,427.04) | (2,385.39) | (2,385.39) |
| 4TC024 | Mary H Blum End Lecture Series | 71CZ69 | Payout for Admin Fee | (571.07) | (561.28) | (561.28) |
| 4TC025 | Cleveland Howard Choral Music | 71CZ68 | Payout to Purpose | (1,222.37) | (1,196.14) | (1,196.14) |
| 4TC025 | Cleveland Howard Choral Music | 71CZ69 | Payout for Admin Fee | (287.62) | (281.45) | (281.45) |
| 4TC026 | Killam Humanities Scholarship | 71CZ68 | Payout to Purpose | (3,084.03) | (2,975.77) | (2,975.77) |
| 4TC026 | Killam Humanities Scholarship | 71CZ69 | Payout for Admin Fee | (725.66) | (700.19) | (700.19) |
| 4TC027 | Rines Art Exhibition Fund | 71CZ68 | Payout to Purpose | (2,762.90) | (2,715.49) | (2,715.49) |
| 4TC027 | Rines Art Exhibition Fund | 71CZ69 | Payout for Admin Fee | (650.10) | (638.95) | (638.95) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 71CZ68 | Payout to Purpose | (11,104.63) | (10,507.44) | (10,507.44) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 71CZ69 | Payout for Admin Fee | (2,612.86) | (2,472.37) | (2,472.37) |
| 4TC029 | Endowed Fund for Holocaust | 71CZ68 | Payout to Purpose | (1,532.62) | (1,469.88) | (1,469.88) |
| 4TC029 | Endowed Fund for Holocaust | 71CZ69 | Payout for Admin Fee | (360.62) | (345.86) | (345.86) |
| 4TC030 | Center for New England Culture Endo | 71CZ68 | Payout to Purpose | (2,097.64) | (2,061.65) | (2,061.65) |
| 4TC030 | Center for New England Culture Endo | 71CZ69 | Payout for Admin Fee | (493.56) | (485.10) | (485.10) |
| 4TC031 4TC031 | Michael Kelly Journalism Scholarshi | 71CZ68 71CZ69 | Payout to Purpose | (2,026.02) | (1,972.49) | (1,972.49) |
| 4TC031 4TC032 | Michael Kelly Journalism Scholarshi Gilbert B Davenport Theatre Schol | 71CZ68 | Payout for Admin Fee Payout to Purpose | (476.71) (1,473.96) | (464.12) (1,439.97) | (464.12) (1,439.97) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 71CZ69 | Payout for Admin Fee | (346.82) | (338.82) | (338.82) |
| 4TC032 | Donald Murray Visiting Journalist P | 71CZ68 | Payout to Purpose | (3,716.28) | (3,641.39) | (3,641.39) |
| 4TC033 | Donald Murray Visiting Journalist P | 71CZ69 | Payout for Admin Fee | (874.42) | (856.81) | (856.81) |
| 4TC034 | Sargent Endowed History Scholarship | 71CZ68 | Payout to Purpose | (3,956.30) | (3,888.42) | (3,888.42) |
| 4TC034 | Sargent Endowed History Scholarship | 71CZ69 | Payout for Admin Fee | (930.90) | (914.94) | (0,000.42) (914.94) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 71CZ68 | Payout to Purpose | (1,303.27) | (1,280.91) | (1,280.91) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 71CZ69 | Payout for Admin Fee | (306.65) | (301.39) | (301.39) |
| 4TC036 | Michael DePorte Memorial Schol | 71CZ68 | Payout to Purpose | (1,330.25) | (1,307.42) | (1,307.42) |
| 4TC036 | Michael DePorte Memorial Schol | 71CZ69 | Payout for Admin Fee | (313.00) | (307.63) | (307.63) |
| 4TC037 | Dawkins Prize in Creative Writing | 71CZ68 | Payout to Purpose | (1,756.54) | (1,726.40) | (1,726.40) |
| 4TC037 | Dawkins Prize in Creative Writing | 71CZ69 | Payout for Admin Fee | (413.30) | (406.22) | (406.22) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 71CZ68 | Payout to Purpose | (5,237.94) | (4,856.48) | (4,856.48) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 71CZ69 | Payout for Admin Fee | (1,232.46) | (1,142.72) | (1,142.72) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 71CZ68 | Payout to Purpose | (1,819.41) | (1,776.84) | (1,776.84) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 71CZ69 | Payout for Admin Fee | (428.10) | (418.09) | (418.09) |
| 4TC040 | John C. Edwards Theatre Scholarship | 71CZ68 | Payout to Purpose | (3,111.41) | (3,043.17) | (3,043.17) |
| 4TC040 | John C. Edwards Theatre Scholarship | 71CZ69 | Payout for Admin Fee | (732.10) | (716.05) | (716.05) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 71CZ68 | Payout to Purpose | (1,296.81) | (1,274.56) | (1,274.56) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 71CZ69 | Payout for Admin Fee | (305.13) | (299.90) | (299.90) |
| 4TC042 | William & Laura Hooper Endowed Fund | 71CZ68 | Payout to Purpose | (3,254.36) | (3,198.52) | (3,198.52) |
| 4TC042 | William & Laura Hooper Endowed Fund | 71CZ69 | Payout for Admin Fee | (765.73) | (752.60) | (752.60) |
| 4TC043 | Steelman History Fellowship Fund | 71CZ68 | Payout to Purpose | (5,828.33) | (5,728.32) | (5,728.32) |
| 4TC043 | Steelman History Fellowship Fund | 71CZ69 | Payout for Admin Fee | (1,371.37) | (1,347.86) | (1,347.86) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 71CZ68 | Payout to Purpose | (1,604.79) | (1,577.25) | (1,577.25) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 71CZ69 | Payout for Admin Fee | (377.60) | (371.12) | (371.12) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 71CZ68 | Payout to Purpose | (18,244.84) | (17,931.78) | (17,931.78) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 71CZ69 | Payout for Admin Fee | (4,292.91) | (4,219.30) | (4,219.30) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 71CZ68 | Payout to Purpose | (3,879.52) | (3,740.84) | (3,740.84) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 71CZ69 | Payout for Admin Fee | (912.83) | (880.21) | (880.21) |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - 0 | Gains to Support Distribution | | | | | |
|------------------|---|------------------|---|------------------------|------------------------|-------------------------|
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 71CZ68 | Payout to Purpose | (5,838.65) | (5,738.46) | (5,738.46) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 71CZ69 | Payout for Admin Fee | (1,373.80) | (1,350.25) | (1,350.25) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 71CZ68 | Payout to Purpose | (1,823.47) | (1,786.05) | (1,786.05) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 71CZ69 | Payout for Admin Fee | (429.05) | (420.25) | (420.25) |
| 4TC051 | Music Initiatives Fund | 71CZ68 | Payout to Purpose | (1,464.49) | (1,439.36) | (1,439.36) |
| 4TC051 | Music Initiatives Fund | 71CZ69 | Payout for Admin Fee | (344.59) | (338.68) | (338.68) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 71CZ68 | Payout to Purpose | (3,247.86) | (3,192.13) | (3,192.13) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 71CZ69 | Payout for Admin Fee | (764.20) | (751.10) | (751.10) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 71CZ68 | Payout to Purpose | (2,627.82) | (2,582.73) | (2,582.73) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 71CZ69 | Payout for Admin Fee | (618.31) | (607.71) | (607.71) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 71CZ68 | Payout to Purpose | (2,040.03) | (2,003.08) | (2,003.08) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 71CZ69 | Payout for Admin Fee | (480.01) | (471.32) | (471.32) |
| 4TC055 | Don Murray Memorial Scholarship | 71CZ68 | Payout to Purpose | (1,941.89) | (1,908.57) | (1,908.57) |
| 4TC055 | Don Murray Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (456.92) | (449.08) | (449.08) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 71CZ68 | Payout to Purpose | (2,663.02) | (2,546.25) | (2,546.25) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 71CZ69 | Payout for Admin Fee | (626.59) | (599.13) | (599.13) |
| 4TC059 | Balderacchi Study of Art in Italy | 71CZ68 | Payout to Purpose | (4,994.01) | (4,908.32) | (4,908.32) |
| 4TC059 | Balderacchi Study of Art in Italy | 71CZ69 | Payout for Admin Fee | (1,175.06) | (1,154.92) | (1,154.92) |
| 4TC061 | Peters Professorship in Education | 71CZ68 | Payout to Purpose | (34,559.39) | (33,966.39) | (33,966.39) |
| 4TC061 | Peters Professorship in Education | 71CZ69 | Payout for Admin Fee | (8,131.63) | (7,992.21) | (7,992.21) |
| 4TC062 | McLean Fund - Journalism Excellence | 71CZ68 | Payout to Purpose | (9,456.68) | (9,294.41) | (9,294.41) |
| 4TC062 | McLean Fund - Journalism Excellence | 71CZ69 | Payout for Admin Fee | (2,225.10) | (2,186.95) | (2,186.95) |
| 4TC064 | RGSCP Fund | 71CZ68 | Payout to Purpose | (250,165.67) | (225,779.74) | (225,779.74) |
| 4TC064 | RGSCP Fund | 71CZ69 | Payout for Admin Fee | (58,862.60) | (53,104.89) | (53,104.89) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 71CZ68 | Payout to Purpose | (2,248.81) | (2,210.22) | (2,210.22) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 71CZ69 | Payout for Admin Fee | (529.13) | (520.06) | (520.06) |
| 4TC070 | Koch Family Schol Humanities | 71CZ68 | Payout to Purpose | (5,471.31) | (5,377.43) | (5,377.43) |
| 4TC070 | Koch Family Schol Humanities | 71CZ69 | Payout for Admin Fee | (1,287.37) | (1,265.30) | (1,265.30) |
| 4TC072 | Davis '64 Fund for Science History | 71CZ68 | Payout to Purpose | (2,348.54) | (2,308.24) | (2,308.24) |
| 4TC072 | Davis '64 Fund for Science History | 71CZ69 | Payout for Admin Fee | (552.60) | (543.12) | (543.12) |
| 4TC073 | Patricia G. Power MFA in Writing | 71CZ68 | Payout to Purpose | (8,275.95) | (6,368.77) | (6,368.77) |
| 4TC073 | Patricia G. Power MFA in Writing | 71CZ69 | Payout for Admin Fee | (1,947.29) | (1,498.56) | (1,498.56) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 71CZ68 | Payout to Purpose | (3,435.35) | (3,028.18) | (3,028.18) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 71CZ69 | Payout for Admin Fee | (808.32) | (712.52) | (712.52) |
| 4TC075 | Barbara Anne White Scholarship | 71CZ68 | Payout to Purpose | (3,138.58) | (2,726.42) | (2,726.42) |
| 4TC075 | Barbara Anne White Scholarship | 71CZ69 | Payout for Admin Fee | (738.49) | (641.52) | (641.52) |
| 4TC079 | Chesley Family Fund | 71CZ68 | Payout to Purpose | (4,920.82) | (4,836.39) | (4,836.39) |
| 4TC079 | Chesley Family Fund | 71CZ69 | Payout for Admin Fee | (1,157.84) | (1,137.99) | (1,137.99) |
| 4TC081 | Arlene Kies Enrichment for Piano | 71CZ68 | Payout to Purpose | (3,984.26) | (3,907.37) | (3,907.37) |
| 4TC081 | Arlene Kies Enrichment for Piano Jack and Louise Harris Fund | 71CZ69 | Payout for Admin Fee | (937.48) | (919.39) | (919.39) |
| 4TC082 | | 71CZ68 | Payout to Purpose | (2,317.80) | (2,211.97) | (2,211.97) |
| 4TC082 4TC083 | Jack and Louise Harris Fund B. Thomas Trout Scholars | 71CZ69 71CZ68 | Payout for Admin Fee Payout to Purpose | (545.37) | (520.47) | (520.47) |
| 4TC083 | B. Thomas Trout Scholars | 71CZ69 | Payout for Admin Fee | (2,211.50) (520.35) | (2,173.56) (511.43) | (2,173.56) (511.43) |
| 4TC085 | Newkirk Family Fund | 71CZ68 | Payout to Purpose | (2,493.57) | (2,450.78) | (2,450.78) |
| 4TC085 | Newkirk Family Fund | 71CZ69 | Payout for Admin Fee | (2,493.37) | (576.66) | (2,430.76) |
| 4TC086 | McCabe Family Scholarship | 71CZ68 | Payout to Purpose | (8,646.25) | (6,709.05) | (6,709.05) |
| 4TC086 | McCabe Family Scholarship | 71CZ69 | Payout for Admin Fee | (2,034.41) | (1,578.62) | (1,578.62) |
| 4TC080 | Duane & Joan Whittier Music Fund | 71CZ68 | Payout to Purpose | (200,611.14) | (176,404.42) | (1,578.62) |
| 4TC087 | Duane & Joan Whittier Music Fund | 71CZ69 | Payout for Admin Fee | (47,202.69) | (41,507.52) | (41,507.52) |
| 4TC089 | Rutman Distinguished Lecture Series | 71CZ68 | Payout to Purpose | (19,530.05) | (19,194.94) | (41,307.32) (19,194.94) |
| 4TC089 | Rutman Distinguished Lecture Series | 71CZ69 | Payout for Admin Fee | (4,595.31) | (4,516.52) | (4,516.52) |
| 4TC091 | Perkins Family Memorial Scholarship | 71CZ68 | Payout to Purpose | (8,880.30) | (8,727.92) | (8,727.92) |
| 4TC091 | Perkins Family Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (2,089.48) | (2,053.66) | (2,053.66) |
| 4TC092 | Tappe Fund - Experiential Education | 71CZ68 | Payout to Purpose | (2,118.40) | (1,162.19) | (1,162.19) |
| 4TC092 | Tappe Fund - Experiential Education | 71CZ69 | Payout for Admin Fee | (498.45) | (273.46) | (273.46) |
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| A35FYLD | - Gains | to Suppor | t Distribution |
|---------|---------|-----------|----------------|
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| A35FYLD - O | Gains to Support Distribution | | | | | |
|------------------|---|------------------|---|------------------------|------------------------|------------------------|
| 4TC093 | Carl Dawson Graduate Essay Prize | 71CZ68 | Payout to Purpose | (3,221.48) | (2,461.91) | (2,461.91) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 71CZ69 | Payout for Admin Fee | (758.00) | (579.28) | (579.28) |
| 4TC094 | Peter S. Fernald Scholarship | 71CZ68 | Payout to Purpose | (3,508.85) | 0.00 | 0.00 |
| 4TC094 | Peter S. Fernald Scholarship | 71CZ69 | Payout for Admin Fee | (825.61) | 0.00 | 0.00 |
| 4TC099 | Rousseau Scholarship for Education | 71CZ68 | Payout to Purpose | (7,273.41) | 0.00 | 0.00 |
| 4TC099 | Rousseau Scholarship for Education | 71CZ69 | Payout for Admin Fee | (1,711.39) | 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 | (1,863.41) | 0.00 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 71CZ69 | Payout for Admin Fee | (438.45) | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 71CZ68 | Payout to Purpose | (2,348.89) | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 71CZ69 | Payout for Admin Fee | (552.68) | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 71CZ68 | Payout to Purpose | (6,905.29) | (6,734.73) | (6,734.73) |
| 4TD002 | Clarence & Helen Grant Schol | 71CZ69 | Payout for Admin Fee | (1,624.78) | (1,584.66) | (1,584.66) |
| 4TD003 | Robert E. Houston Jr. Fund | 71CZ68 | Payout to Purpose | (1,854.56) | (1,822.74) | (1,822.74) |
| 4TD003 | Robert E. Houston Jr. Fund | 71CZ69 | Payout for Admin Fee | (436.36) | (428.88) | (428.88) |
| 4TD004 | George Taft Memorial Fund | 71CZ68 | Payout to Purpose | (1,400.20) | (1,376.18) | (1,376.18) |
| 4TD004 | George Taft Memorial Fund | 71CZ69 | Payout for Admin Fee | (329.46) | (323.81) | (323.81) |
| 4TD005 | Alexander & Allison Amell Mem | 71CZ68 | Payout to Purpose | (3,057.83) | (3,003.51) | (3,003.51) |
| 4TD005 | Alexander & Allison Amell Mem | 71CZ69 | Payout for Admin Fee | (719.49) | (706.72) | (706.72) |
| 4TD006 | Michael + Bea Dalton Scholar | 71CZ68 | Payout to Purpose | (6,783.44) | (6,291.21) | (6,291.21) |
| 4TD006 | Michael + Bea Dalton Scholar | 71CZ69 | Payout for Admin Fee | (1,596.11) | (1,480.31) | (1,480.31) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 71CZ68 | Payout to Purpose | (4,852.80) | (4,760.85) | (4,760.85) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,141.84) | (1,120.21) | (1,120.21) |
| 4TD008 | George F. & Lina C. Fisher | 71CZ68 | Payout to Purpose | (47,026.63) | (46,219.70) | (46,219.70) |
| 4TD008 | George F. & Lina C. Fisher | 71CZ69 | Payout for Admin Fee | (11,065.11) | (10,875.38) | (10,875.38) |
| 4TD009 | Getchell, Edward + Alice Schol | 71CZ68 | Payout to Purpose | (858.31) | (843.58) | (843.58) |
| 4TD009 | Getchell, Edward + Alice Schol | 71CZ69 | Payout for Admin Fee | (201.96) | (198.49) | (198.49) |
| 4TD010 | Fred Gertrude Howell Student | 71CZ68 | Payout to Purpose | (7,378.73) | (7,252.12) | (7,252.12) |
| 4TD010 | Fred Gertrude Howell Student | 71CZ69 | Payout for Admin Fee | (1,736.17) | (1,706.41) | (1,706.41) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 71CZ68 | Payout to Purpose | (15,255.08) | (14,993.32) | (14,993.32) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 71CZ69 | Payout for Admin Fee | (3,589.44) | (3,527.89) | (3,527.89) |
| 4TD012 | James Leitzel Scholarship Fund | 71CZ68 | Payout to Purpose | (1,500.49) | (1,474.74) | (1,474.74) |
| 4TD012 4TD013 | James Leitzel Scholarship Fund | 71CZ69 71CZ68 | Payout for Admin Fee | (353.06) | (347.00) | (347.00) |
| 4TD013 4TD013 | Ming/Chen Student Support | 71CZ69 | Payout to Purpose | (2,700.78) | (2,607.77) | (2,607.77) |
| 4TD013 4TD014 | Ming/Chen Student Support National Prime Users End Schol | 71CZ69 | Payout for Admin Fee Payout to Purpose | (635.48) | (613.60) | (613.60) |
| 4TD014 4TD014 | National Prime Users End Schol | 71CZ69 | Payout for Admin Fee | (1,573.04) (370.13) | (1,546.04) (363.78) | (1,546.04) (363.78) |
| 4TD014 4TD015 | John Smith 50 Scholarship Fund | 71CZ69 | Payout to Purpose | (25,945.42) | (25,500.23) | (25,500.23) |
| 4TD015 | John Smith 50 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (6,104.81) | (6,000.14) | (6,000.14) |
| 4TD016 | Woodward Endowment (CEPS) | 71CZ68 | Payout to Purpose | (14,479.28) | (14,230.83) | (14,230.83) |
| 4TD016 | Woodward Endowment (CEPS) | 71CZ69 | Payout for Admin Fee | (3,406.90) | (3,348.48) | (3,348.48) |
| 4TD017 | Zocchi, John Endowment | 71CZ68 | Payout to Purpose | (9,933.13) | (9,762.69) | (9,762.69) |
| 4TD017 | Zocchi, John Endowment | 71CZ69 | Payout for Admin Fee | (2,337.21) | (2,297.14) | (2,297.14) |
| 4TD018 | Richard St Onge Mem Schol Fund | 71CZ68 | Payout to Purpose | (5,728.84) | (5,630.54) | (5,630.54) |
| 4TD018 | Richard St Onge Mem Schol Fund | 71CZ69 | Payout for Admin Fee | (1,347.97) | (1,324.85) | (1,324.85) |
| 4TD019 | Levine/Benson Technology Schol | 71CZ68 | Payout to Purpose | (7,163.38) | (7,040.47) | (7,040.47) |
| 4TD019 | Levine/Benson Technology Schol | 71CZ69 | Payout for Admin Fee | (1,685.50) | (1,656.60) | (1,656.60) |
| 4TD020 | Morrison Chemistry Dissertation End | 71CZ68 | Payout to Purpose | (2,064.55) | (2,029.13) | (2,029.13) |
| 4TD020 | Morrison Chemistry Dissertation End | 71CZ69 | Payout for Admin Fee | (485.78) | (477.45) | (477.45) |
| 4TD021 | Endowed Fund for Mech Engineering | 71CZ68 | Payout to Purpose | (3,615.33) | (3,553.30) | (3,553.30) |
| 4TD021 | Endowed Fund for Mech Engineering | 71CZ69 | Payout for Admin Fee | (850.67) | (836.08) | (836.08) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 71CZ68 | Payout to Purpose | (2,034.91) | (1,999.99) | (1,999.99) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 71CZ69 | Payout for Admin Fee | (478.80) | (470.59) | (470.59) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 71CZ68 | Payout to Purpose | (1,892.45) | (1,859.98) | (1,859.98) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 71CZ69 | Payout for Admin Fee | (445.28) | (437.65) | (437.65) |
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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|--------------------------|--------------------------|--------------------------|
| 4TD024 | Weston - SAME Endowed Scholarship | 71CZ68 | Payout to Purpose | (1,286.34) | (1,264.27) | (1,264.27) |
| 4TD024 | Weston - SAME Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (302.67) | (297.48) | (297.48) |
| 4TD025 | Norman Grover '35 End. Scholarship | 71CZ68 | Payout to Purpose | (3,908.55) | (3,841.49) | (3,841.49) |
| 4TD025 | Norman Grover '35 End. Scholarship | 71CZ69 | Payout for Admin Fee | (919.66) | (903.89) | (903.89) |
| 4TD026 | Whelen Engineering Co. Scholarship | 71CZ68 | Payout to Purpose | (121,786.80) | (119,697.08) | (119,697.08) |
| 4TD026 | Whelen Engineering Co. Scholarship | 71CZ69 | Payout for Admin Fee | (28,655.76) | (28,164.42) | (28,164.42) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 71CZ68 | Payout to Purpose | (5,224.77) | (4,901.95) | (4,901.95) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 71CZ69 | Payout for Admin Fee | (1,229.36) | (1,153.42) | (1,153.42) |
| 4TD028 | Phillips Family Fund for Engineerin | 71CZ68 | Payout to Purpose | (6,099.39) | (5,994.73) | (5,994.73) |
| 4TD028 | Phillips Family Fund for Engineerin | 71CZ69 | Payout for Admin Fee | (1,435.15) | (1,410.55) | (1,410.55) |
| 4TD029 | Philip L Hall Endowed Fund | 71CZ68 | Payout to Purpose | (1,584.97) | (1,557.78) | (1,557.78) |
| 4TD029 | Philip L Hall Endowed Fund | 71CZ69 | Payout for Admin Fee | (372.93) | (366.54) | (366.54) |
| 4TD030 | Chemistry Undergrad Research Fellow | 71CZ68 | Payout to Purpose | (3,600.66) | (3,538.87) | (3,538.87) |
| 4TD030 | Chemistry Undergrad Research Fellow | 71CZ69 | Payout for Admin Fee | (847.21) | (832.69) | (832.69) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 71CZ68 | Payout to Purpose | (3,218.75) | (3,163.52) | (3,163.52) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 71CZ69 | Payout for Admin Fee | (757.35) | (744.37) | (744.37) |
| 4TD032 | Hamel Construction Group Scholarshi | 71CZ68 | Payout to Purpose | (16,393.67) | (16,112.37) | (16,112.37) |
| 4TD032 | Hamel Construction Group Scholarshi | 71CZ69 | Payout for Admin Fee | (3,857.34) | (3,791.20) | (3,791.20) |
| 4TD034 | Michael S. Blanchette | 71CZ68 | Payout to Purpose | (716.79) | (704.50) | (704.50) |
| 4TD034 | Michael S. Blanchette | 71CZ69 | Payout for Admin Fee | (168.66) | (165.77) | (165.77) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 71CZ68 | Payout to Purpose | (5,633.87) | (5,533.42) | (5,533.42) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (1,325.62) | (1,302.00) | (1,302.00) |
| 4TD036 | CEPS Student Project Fund | 71CZ68 | Payout to Purpose | (3,946.09) | (3,878.38) | (3,878.38) |
| 4TD036 | CEPS Student Project Fund | 71CZ69 | Payout for Admin Fee | (928.49) | (912.57) | (912.57) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 71CZ68 | Payout to Purpose | (1,455.99) | (1,431.01) | (1,431.01) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 71CZ69 | Payout for Admin Fee | (342.59) | (336.71) | (336.71) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 71CZ68 | Payout to Purpose | (1,132.02) | (1,112.60) | (1,112.60) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 71CZ69 | Payout for Admin Fee | (266.36) | (261.79) | (261.79) |
| 4TD039 | James D Morrison Early Career Award | 71CZ68 | Payout to Purpose | (31,594.99) | (31,052.86) | (31,052.86) |
| 4TD039 | James D Morrison Early Career Award | 71CZ69 | Payout for Admin Fee | (7,434.13) | (7,306.66) | (7,306.66) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 71CZ68 | Payout to Purpose | (1,386.79) | (1,362.99) | (1,362.99) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 71CZ69 | Payout for Admin Fee | (326.30) | (320.71) | (320.71) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 71CZ68 | Payout to Purpose | (9,409.73) | (9,248.27) | (9,248.27) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 71CZ69 | Payout for Admin Fee | (2,214.06) | (2,176.10) | (2,176.10) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 71CZ68 | Payout to Purpose | (2,015.72) | (1,981.13) | (1,981.13) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 71CZ69 | Payout for Admin Fee | (474.29) | (466.16) | (466.16) |
| 4TD043 | K.Von Damm Student Research Oppor. | 71CZ68 | Payout to Purpose | (5,337.84) | (5,246.25) | (5,246.25) |
| 4TD043 | K.Von Damm Student Research Oppor. | 71CZ69 | Payout for Admin Fee | (1,255.96) | (1,234.43) | (1,234.43) |
| 4TD044 | Charles Mison Gewertz Scholarship | 71CZ68 | Payout to Purpose | (13,391.83) | (9,442.89) | (9,442.89) |
| 4TD044 | Charles M:son Gewertz Scholarship | 71CZ69 | Payout for Admin Fee | (3,151.02) | (2,221.89) | (2,221.89) |
| 4TD045 | Karen Von Damm Faculty Excellence | 71CZ68 | Payout to Purpose | (4,885.11) | (4,801.29) | (4,801.29) |
| 4TD045 | Karen Von Damm Faculty Excellence | 71CZ69 | Payout for Admin Fee | (1,149.44) | (1,129.73) | (1,129.73) |
| 4TD046 4TD046 | Dr. George Wildman '57 Scholarship | 71CZ68 | Payout to Purpose | (10,196.21) | (9,366.41) | (9,366.41) |
| 4TD048 | Dr. George Wildman '57 Scholarship Peter & Paula Vosotas Family Schol | 71CZ69 71CZ68 | Payout for Admin Fee Payout to Purpose | (2,399.11) (8,773.55) | (2,203.89) (8,623.01) | (2,203.89) (8,623.01) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 71CZ69 | Payout for Admin Fee | (2,064.37) | (2,028.97) | (2,028.97) |
| 4TD047 | Prof. James M.E. Harper Fellowship | 71CZ68 | Payout to Purpose | (12,438.13) | (10,332.28) | (10,332.28) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 71CZ69 | Payout for Admin Fee | (12,436.13) | (2,431.16) | (10,332.26) |
| 4TD048 | Joe & Nancy Paterno Endowed Schol. | 71CZ68 | Payout to Purpose | (7,768.03) | (7,634.74) | (7,634.74) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 71CZ69 | Payout for Admin Fee | (1,827.77) | (1,796.43) | (1,796.43) |
| 4TD043 | J Smith '50 CEPS Student Project Fu | 71CZ68 | Payout to Purpose | (12,338.97) | (12,127.24) | (12,127.24) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 71CZ69 | Payout for Admin Fee | (12,303.37) | (2,853.51) | (12,127.24) |
| 4TD050 | Lambert Chemistry Fellowship Fund | 71CZ68 | Payout to Purpose | (4,546.54) | (4,468.53) | (4,468.53) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 71CZ69 | Payout for Admin Fee | (1,069.78) | (1,051.43) | (1,051.43) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 71CZ68 | Payout to Purpose | (4,408.77) | (4,333.12) | (4,333.12) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 71CZ69 | Payout for Admin Fee | (1,037.36) | (1,019.57) | (1,019.57) |
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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|-----------------------------|-----------------------------|-----------------------------|
| 4TD053 | Christopher Kelley Memorial Schol. | 71CZ68 | Payout to Purpose | (2,365.10) | (2,324.51) | (2,324.51) |
| 4TD053 | Christopher Kelley Memorial Schol. | 71CZ69 | Payout for Admin Fee | (556.49) | (546.95) | (546.95) |
| 4TD054 | Diamond Casting & Machine Scholsh | 71CZ68 | Payout to Purpose | (14,645.40) | (14,394.10) | (14,394.10) |
| 4TD054 | Diamond Casting & Machine Scholsh | 71CZ69 | Payout for Admin Fee | (3,445.98) | (3,386.90) | (3,386.90) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 71CZ68 | Payout to Purpose | (2,249.33) | (2,210.73) | (2,210.73) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 71CZ69 | Payout for Admin Fee | (529.25) | (520.18) | (520.18) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 71CZ68 | Payout to Purpose | (2,483.49) | (2,440.88) | (2,440.88) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 71CZ69 | Payout for Admin Fee | (584.35) | (574.33) | (574.33) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 71CZ68 | Payout to Purpose | (5,212.85) | (5,123.40) | (5,123.40) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 71CZ69 | Payout for Admin Fee | (1,226.55) | (1,205.52) | (1,205.52) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 71CZ68 | Payout to Purpose | (2,265.47) | (2,226.60) | (2,226.60) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 71CZ69 | Payout for Admin Fee | (533.05) | (523.91) | (523.91) |
| 4TD061 | Skliutas Family Endowment | 71CZ68 | Payout to Purpose | (6,126.17) | (4,767.24) | (4,767.24) |
| 4TD061 | Skliutas Family Endowment | 71CZ69 | Payout for Admin Fee | (1,441.46) | (1,121.72) | (1,121.72) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 71CZ68 | Payout to Purpose | (6,278.68) | (6,014.67) | (6,014.67) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 71CZ69 | Payout for Admin Fee | (1,477.34) | (1,415.24) | (1,415.24) |
| 4TD063 | Gary R. Weisman Scholarship | 71CZ68 | Payout to Purpose | (2,367.75) | (2,327.13) | (2,327.13) |
| 4TD063 | Gary R. Weisman Scholarship | 71CZ69 | Payout for Admin Fee | (557.12) | (547.57) | (547.57) |
| 4TD064 | Hubbell Foundation Engineering Scho | 71CZ68 | Payout to Purpose | (9,651.51) | (9,503.53) | (9,503.53) |
| 4TD064 | Hubbell Foundation Engineering Scho | 71CZ69 | Payout for Admin Fee | (2,270.95) | (2,236.16) | (2,236.16) |
| 4TD066 | Twaddle Meritorious Scholarship | 71CZ68 | Payout to Purpose | (14,487.87) | (13,939.15) | (13,939.15) |
| 4TD066 | Twaddle Meritorious Scholarship | 71CZ69 | Payout for Admin Fee | (3,408.92) | (3,279.85) | (3,279.85) |
| 4TD067 | Kingsbury Sisters Scholarship | 71CZ68 | Payout to Purpose | (2,634.84) | (2,214.32) | (2,214.32) |
| 4TD067 | Kingsbury Sisters Scholarship | 71CZ69 | Payout for Admin Fee | (619.96) | (521.02) | (521.02) |
| 4TD068 | Rudi Seitz Scholarship | 71CZ68 | Payout to Purpose | (2,475.17) | (2,432.70) | (2,432.70) |
| 4TD068 | Rudi Seitz Scholarship | 71CZ69 | Payout for Admin Fee | (582.39) | (572.41) | (572.41) |
| 4TD069 | Bothner Earth Sciences Field Trips | 71CZ68 | Payout to Purpose | (3,579.91) | (3,292.39) | (3,292.39) |
| 4TD069 | Bothner Earth Sciences Field Trips | 71CZ69 | Payout for Admin Fee | (842.33) | (774.69) | (774.69) |
| 4TD070 | Lange & Rainville Math Scholarship | 71CZ68 | Payout to Purpose | (2,176.55) | (1,462.54) | (1,462.54) |
| 4TD070 | Lange & Rainville Math Scholarship | 71CZ69 | Payout for Admin Fee | (512.13) | (344.13) | (344.13) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 71CZ68 | Payout to Purpose | (5,422.94) | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 71CZ69 | Payout for Admin Fee | (1,275.99) | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 71CZ68 | Payout to Purpose | (1,910.81) | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 71CZ69 | Payout for Admin Fee | (449.60) | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 71CZ68 | Payout to Purpose | (731.05) | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 71CZ69 | Payout for Admin Fee | (172.01) | 0.00 | 0.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 71CZ68 | Payout to Purpose | (1,792.07) | 0.00 | 0.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 71CZ69 | Payout for Admin Fee | (421.66) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 71CZ68 | Payout to Purpose | (4,297.74) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,011.24) (396,161.84) | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese Hamel Center for Undergraduate Rese | 71CZ68 | Payout to Purpose | · · · , | (388,841.46) | (388,841.46) |
| 4TE001 4TE002 | Reginald Atkins Chair | 71CZ69 71CZ68 | Payout for Admin Fee | (93,214.70) (127,119.12) | (91,493.42) | (91,493.42) |
| 4TE002 | Reginald Atkins Chair | 71CZ69 | Payout to Purpose Payout for Admin Fee | (29,910.43) | (124,937.89) (29,397.57) | (124,937.89) (29,397.57) |
| 4TE002 | Mckerley Chair Health Economic | 71CZ68 | Payout to Purpose | (83,481.99) | (82,049.53) | (82,049.53) |
| 4TE003 | Mckerley Chair Health Economic | 71CZ69 | Payout for Admin Fee | (19,642.85) | (19,306.05) | (19,306.05) |
| 4TE003 | Mel Rines Student Angel Investment | 71CZ68 | Payout to Purpose | (8,033.61) | (7,895.76) | (7,895.76) |
| 4TE004 | Mel Rines Student Angel Investment | 71CZ69 | Payout for Admin Fee | (1,890.26) | (1,857.85) | (1,857.85) |
| 4TE005 | Gardner Wales Scholarship Fund | 71CZ68 | Payout to Purpose | (522.48) | (513.51) | (513.51) |
| 4TE005 | Gardner Wales Scholarship Fund | 71CZ69 | Payout for Admin Fee | (122.94) | (120.83) | (120.83) |
| 4TE006 | Nelson Fund for Business Innovation | 71CZ68 | Payout to Purpose | (4,277.76) | (4,204.36) | (4,204.36) |
| 4TE006 | Nelson Fund for Business Innovation | 71CZ69 | Payout for Admin Fee | (1,006.53) | (989.28) | (989.28) |
| 4TE000 | Jeffrey Castro Memorial | 71CZ68 | Payout to Purpose | (550.56) | (541.12) | (541.12) |
| 4TE007 | Jeffrey Castro Memorial | 71CZ69 | Payout for Admin Fee | (129.54) | (127.32) | (127.32) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 71CZ68 | Payout to Purpose | (2,736.02) | (2,689.07) | (2,689.07) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 71CZ69 | Payout for Admin Fee | (643.77) | (632.73) | (632.73) |
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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 71CZ68 | Payout to Purpose | (5,945.26) | (5,814.41) | (5,814.41) |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 71CZ69 | Payout for Admin Fee | (1,398.89) | (1,368.12) | (1,368.12) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 71CZ68 | Payout to Purpose | (13,594.57) | (13,361.30) | (13,361.30) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 71CZ69 | Payout for Admin Fee | (3,198.73) | (3,143.88) | (3,143.88) |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 71CZ68 | Payout to Purpose | (4,111.80) | (4,029.21) | (4,029.21) |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 71CZ69 | Payout for Admin Fee | (967.48) | (948.06) | (948.06) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 71CZ68 | Payout to Purpose | (4,581.86) | (4,503.24) | (4,503.24) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 71CZ69 | Payout for Admin Fee | (1,078.09) | (1,059.60) | (1,059.60) |
| 4TE013 | UNH Hospitality InitiativesFund | 71CZ68 | Payout to Purpose | (4,246.90) | (4,124.47) | (4,124.47) |
| 4TE013 | UNH Hospitality InitiativesFund | 71CZ69 | Payout for Admin Fee | (999.27) | (970.48) | (970.48) |
| 4TE014 | Albin Entrepreneurship Fund | 71CZ68 | Payout to Purpose | (39,858.96) | (39,175.02) | (39,175.02) |
| 4TE014 | Albin Entrepreneurship Fund | 71CZ69 | Payout for Admin Fee | (9,378.59) | (9,217.78) | (9,217.78) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 71CZ68 | Payout to Purpose | (3,607.50) | (3,545.60) | (3,545.60) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 71CZ69 | Payout for Admin Fee | 0.00 | (834.27) | (834.27) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 71CZ68 | Payout to Purpose | (1,253.88) | (1,232.36) | (1,232.36) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 71CZ69 | Payout for Admin Fee | (295.03) | (289.97) | (289.97) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 71CZ68 | Payout to Purpose | (10,929.53) | (10,741.99) | (10,741.99) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 71CZ69 | Payout for Admin Fee | (2,571.66) | (2,527.56) | (2,527.56) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 71CZ68 | Payout to Purpose | (1,909.24) | (1,876.48) | (1,876.48) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (449.23) | (441.53) | (441.53) |
| 4TE019 | Lai Family Foundation Scholarship | 71CZ68 | Payout to Purpose | (2,061.95) | (2,026.57) | (2,026.57) |
| 4TE019 | Lai Family Foundation Scholarship | 71CZ69 | Payout for Admin Fee | (485.17) | (476.85) | (476.85) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 71CZ68 | Payout to Purpose | (1,312.68) | (1,290.16) | (1,290.16) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 71CZ69 | Payout for Admin Fee | (308.87) | (303.57) | (303.57) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 71CZ68 | Payout to Purpose | (1,637.07) | (1,608.98) | (1,608.98) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 71CZ69 | Payout for Admin Fee | (385.19) | (378.59) | (378.59) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 71CZ68 | Payout to Purpose | (2,082.76) | (2,047.02) | (2,047.02) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (490.06) | (481.66) | (481.66) |
| 4TE023 | James E. Freeman Scholarship Fund | 71CZ68 | Payout to Purpose | (2,082.76) | (2,047.02) | (2,047.02) |
| 4TE023 | James E. Freeman Scholarship Fund | 71CZ69 | Payout for Admin Fee | (490.06) | (481.66) | (481.66) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 71CZ68 | Payout to Purpose | (5,538.44) | (5,401.22) | (5,401.22) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 71CZ69 | Payout for Admin Fee | (1,303.16) | (1,270.89) | (1,270.89) |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 71CZ68 | Payout to Purpose | (3,111.75) | (2,928.42) | (2,928.42) |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 71CZ69 | Payout for Admin Fee | (732.18) | (689.05) | (689.05) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 71CZ68 | Payout to Purpose | (4,850.49) | (4,767.26) | (4,767.26) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 71CZ69 | Payout for Admin Fee | (1,141.29) | (1,121.72) | (1,121.72) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 71CZ68 | Payout to Purpose | (3,042.46) | (2,990.26) | (2,990.26) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 71CZ69 | Payout for Admin Fee | (715.87) | (703.60) | (703.60) |
| 4TE030 | Goodwin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,540.33) | (1,781.37) | (1,781.37) |
| 4TE030 4TE031 | Goodwin Family Scholarship Fund Paul & Marianne Houghton Scholarshp | 71CZ69 71CZ68 | Payout for Admin Fee | (597.73) (4,584.15) | (419.15) (4,505.49) | (419.15) (4,505.49) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 71CZ69 | Payout to Purpose Payout for Admin Fee | (1,078.63) | (4,505.49) (1,060.13) | (4,505.49) (1,060.13) |
| 4TE031 | PAUL-Bernard Runser '63 Scholarship | 71CZ68 | Payout to Purpose | (7,650.63) | (6,616.94) | (6,616.94) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 71CZ69 | Payout for Admin Fee | (1,800.15) | (1,556.95) | (0,010.94) (1,556.95) |
| 4TE032 | Stewart Family Scholarship-PaulColl | 71CZ68 | Payout to Purpose | (1,000.19) | (2,138.95) | (2,138.95) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 71CZ69 | Payout for Admin Fee | (512.07) | (503.29) | (503.29) |
| 4TE033 | Elizabeth Bogan Economics Prize | 71CZ68 | Payout to Purpose | (3,494.41) | (2,654.66) | (2,654.66) |
| 4TE034 | Elizabeth Bogan Economics Prize | 71CZ69 | Payout for Admin Fee | (822.22) | (624.63) | (624.63) |
| 4TE035 | Sorensen Social Innovation Interns | 71CZ68 | Payout to Purpose | (2,239.51) | (1,822.35) | (1,822.35) |
| 4TE035 | Sorensen Social Innovation Interns | 71CZ69 | Payout for Admin Fee | (526.94) | (428.79) | (428.79) |
| 4TE036 | Goodridge Kopp Schol for Excellence | 71CZ68 | Payout to Purpose | (2,550.60) | (2,422.26) | (2,422.26) |
| 4TE036 | Goodridge Kopp Schol for Excellence | 71CZ69 | Payout for Admin Fee | (600.14) | (569.95) | (569.95) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 71CZ68 | Payout to Purpose | (5,746.79) | (3,545.00) | (3,545.00) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 71CZ69 | Payout for Admin Fee | (1,352.19) | (834.13) | (834.13) |
| 4TE038 | Knarr Scholarship for Excellence | 71CZ68 | Payout to Purpose | (4,977.36) | (3,756.52) | (3,756.52) |
| 4TE038 | Knarr Scholarship for Excellence | 71CZ69 | Payout for Admin Fee | (1,171.14) | (883.90) | (883.90) |
| | | | - | | . , | . , |

| A35FYLD - | Gains | to Support | Distribution |
|-----------|-------|------------|--------------|
|-----------|-------|------------|--------------|

| A35FYLD - 0 | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TE039 | Hurley Endowment for Women Leaders | 71CZ68 | Payout to Purpose | (808.37) | (425.52) | (425.52) |
| 4TE039 | Hurley Endowment for Women Leaders | 71CZ69 | Payout for Admin Fee | (190.20) | (100.12) | (100.12) |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 71CZ68 | Payout to Purpose | (145,000.00) | (105,000.00) | (105,000.00) |
| 4TE041 | John '82 & K Turner Internships | 71CZ68 | Payout to Purpose | (2,463.29) | (1,686.85) | (1,686.85) |
| 4TE041 | John '82 & K Turner Internships | 71CZ69 | Payout for Admin Fee | (579.60) | (396.91) | (396.91) |
| 4TE043 | Bill Wetzel Scholarship Fund | 71CZ68 | Payout to Purpose | (895.73) | 0.00 | 0.00 |
| 4TE043 | Bill Wetzel Scholarship Fund | 71CZ69 | Payout for Admin Fee | (210.76) | 0.00 | 0.00 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 71CZ68 | Payout to Purpose | (4,117.62) | (2,215.53) | (2,215.53) |
| 4TE044 | Tom and Tanya Hayes Scholarship | 71CZ69 | Payout for Admin Fee | (968.85) | (521.31) | (521.31) |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 71CZ68 | Payout to Purpose | (8,897.25) | 0.00 | 0.00 |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 71CZ69 | Payout for Admin Fee | (2,093.47) | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 71CZ68 | Payout to Purpose | (7,980.42) | (7,843.49) | (7,843.49) |
| 4TF001 | Marianna R. and John A. Grimes | 71CZ69 | Payout for Admin Fee | (1,877.75) | (1,845.55) | (1,845.55) |
| 4TF002 | Dakin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (734.70) | (722.09) | (722.09) |
| 4TF002 | Dakin Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (172.87) | (169.91) | (169.91) |
| 4TF003 | Norman Goroff Social Work Fund | 71CZ68 | Payout to Purpose | (4,034.52) | (3,962.86) | (3,962.86) |
| 4TF003 | Norman Goroff Social Work Fund | 71CZ69 | Payout for Admin Fee | (949.30) | (932.45) | (932.45) |
| 4TF004 | England Endowed Fund | 71CZ68 | Payout to Purpose | (17,911.11) | (17,329.41) | (17,329.41) |
| 4TF004 | England Endowed Fund | 71CZ69 | Payout for Admin Fee | (4,214.39) | (4,077.57) | (4,077.57) |
| 4TF005 | Steelman Public Svc Program | 71CZ68 | Payout to Purpose | (6,783.26) | (6,666.87) | (6,666.87) |
| 4TF005 | Steelman Public Svc Program | 71CZ69 | Payout for Admin Fee | (1,596.06) | (1,568.70) | (1,568.70) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 71CZ68 | Payout to Purpose | (1,629.10) | (956.77) | (956.77) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 71CZ69 | Payout for Admin Fee | (383.32) | (225.13) | (225.13) |
| 4TF008 | Pamela Low Scholarship Fund | 71CZ68 | Payout to Purpose | (6,643.60) | (6,529.60) | (6,529.60) |
| 4TF008 | Pamela Low Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,563.20) | (1,536.40) | (1,536.40) |
| 4TF009 | Occupational Therapy Endowment | 71CZ68 | Payout to Purpose | (1,022.28) | (1,004.74) | (1,004.74) |
| 4TF009 | Occupational Therapy Endowment | 71CZ69 | Payout for Admin Fee | (240.54) | (236.41) | (236.41) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 71CZ68 | Payout to Purpose | (901.20) | (885.74) | (885.74) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 71CZ69 | Payout for Admin Fee | (212.05) | (208.41) | (208.41) |
| 4TF011 | Sackett Professorship | 71CZ68 | Payout to Purpose | (6,402.02) | (6,292.17) | (6,292.17) |
| 4TF011 | Sackett Professorship | 71CZ69 | Payout for Admin Fee | (1,506.36) | (1,480.53) | (1,480.53) |
| 4TF012 | Nathan J Loomis Endowed Fund | 71CZ68 | Payout to Purpose | (137.51) | (135.15) | (135.15) |
| 4TF012 | Nathan J Loomis Endowed Fund | 71CZ69 | Payout for Admin Fee | (32.36) | (31.80) | (31.80) |
| 4TF013 | Kendall Endowed Fund | 71CZ68 | Payout to Purpose | (2,491.33) | (2,448.58) | (2,448.58) |
| 4TF013 | Kendall Endowed Fund | 71CZ69 | Payout for Admin Fee | (586.20) | (576.15) | (576.15) |
| 4TF015 | Keough Northeast Passage Fund | 71CZ68 | Payout to Purpose | (2,548.97) | (2,505.23) | (2,505.23) |
| 4TF015 | Keough Northeast Passage Fund | 71CZ69 | Payout for Admin Fee | (599.76) | (589.48) | (589.48) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 71CZ68 | Payout to Purpose | (3,343.61) | (3,225.31) | (3,225.31) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 71CZ69 | Payout for Admin Fee | (786.73) | (758.91) | (758.91) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 71CZ68 | Payout to Purpose | (1,929.67) | (1,882.79) | (1,882.79) |
| 4TF017 4TF018 | Pauline Soukaris Memorial Scholarsh | 71CZ69 71CZ68 | Payout for Admin Fee | (454.04) | (443.02) | (443.02) (3,776.19) |
| 4TF018 | Stephany Marchut Lavallee Nursing S Stephany Marchut Lavallee Nursing S | 71CZ69 | Payout to Purpose Payout for Admin Fee | (4,019.27) (945.71) | (3,776.19) (888.53) | (888.53) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 71CZ68 | Payout to Purpose | (3,469.79) | (3,410.25) | (3,410.25) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 71CZ69 | Payout for Admin Fee | (816.42) | (802.42) | (802.42) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 71CZ68 | Payout to Purpose | (2,363.83) | (2,323.27) | (2,323.27) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 71CZ69 | Payout for Admin Fee | (556.20) | (546.66) | (546.66) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 71CZ68 | Payout to Purpose | (2,668.61) | (2,571.87) | (2,571.87) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 71CZ69 | Payout for Admin Fee | (627.91) | (605.15) | (605.15) |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 71CZ68 | Payout to Purpose | (3,676.51) | (3,613.15) | (3,613.15) |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 71CZ69 | Payout for Admin Fee | (865.06) | (850.16) | (850.16) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 71CZ68 | Payout to Purpose | (15,621.70) | (15,353.65) | (15,353.65) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 71CZ69 | Payout for Admin Fee | (3,675.70) | (3,612.68) | (3,612.68) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 71CZ68 | Payout to Purpose | (28,093.60) | (27,611.54) | (27,611.54) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 71CZ69 | Payout for Admin Fee | (6,610.27) | (6,496.93) | (6,496.93) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 71CZ68 | Payout to Purpose | (1,102.19) | (1,083.28) | (1,083.28) |
| | | | | | | |

| A35FYLD - | Gains to | Support | Distribution |
|-----------|----------|---------|--------------|
|-----------|----------|---------|--------------|

| A35FYLD - O | Gains to Support Distribution | | | | | |
|-------------|-------------------------------------|--------|----------------------|-------------|-------------|-------------|
| 4TF025 | Anna Catherine Clark Schol - CHHS | 71CZ69 | Payout for Admin Fee | (259.34) | (254.89) | (254.89) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 71CZ68 | Payout to Purpose | (4,408.77) | (4,333.12) | (4,333.12) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 71CZ69 | Payout for Admin Fee | (1,037.36) | (1,019.57) | (1,019.57) |
| 4TF028 | Sharon B. Murphy Scholarship | 71CZ68 | Payout to Purpose | (2,225.00) | (2,186.82) | (2,186.82) |
| 4TF028 | Sharon B. Murphy Scholarship | 71CZ69 | Payout for Admin Fee | (523.53) | (514.55) | (514.55) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 71CZ68 | Payout to Purpose | (22,258.77) | (21,876.83) | (21,876.83) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 71CZ69 | Payout for Admin Fee | (5,237.37) | (5,147.56) | (5,147.56) |
| 4TF030 | Ned Helms Scholarship Fund | 71CZ68 | Payout to Purpose | (2,406.30) | (2,365.01) | (2,365.01) |
| 4TF030 | Ned Helms Scholarship Fund | 71CZ69 | Payout for Admin Fee | (566.19) | (556.48) | (556.48) |
| 4TF031 | Beth Stewart Memorial Fund | 71CZ68 | Payout to Purpose | (3,243.36) | (3,068.52) | (3,068.52) |
| 4TF031 | Beth Stewart Memorial Fund | 71CZ69 | Payout for Admin Fee | (763.15) | (722.01) | (722.01) |
| 4TF032 | Gravink Family Fund | 71CZ68 | Payout to Purpose | (2,367.32) | (2,250.90) | (2,250.90) |
| 4TF032 | Gravink Family Fund | 71CZ69 | Payout for Admin Fee | (557.02) | (529.63) | (529.63) |
| 4TF033 | Huntington Nursing Scholarship | 71CZ68 | Payout to Purpose | (4,613.37) | (4,125.77) | (4,125.77) |
| 4TF033 | Huntington Nursing Scholarship | 71CZ69 | Payout for Admin Fee | (1,085.50) | (970.78) | (970.78) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 71CZ68 | Payout to Purpose | (3,354.02) | (3,225.56) | (3,225.56) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 71CZ69 | Payout for Admin Fee | (789.18) | (758.97) | (758.97) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 71CZ68 | Payout to Purpose | (4,048.91) | (3,953.64) | (3,953.64) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 71CZ69 | Payout for Admin Fee | (952.69) | (930.28) | (930.28) |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 71CZ68 | Payout to Purpose | (396.70) | 0.00 | 0.00 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 71CZ69 | Payout for Admin Fee | (93.34) | 0.00 | 0.00 |
| 4TF039 | Dallaire O.T. Scholarship | 71CZ68 | Payout to Purpose | (1,055.18) | 0.00 | 0.00 |
| 4TF039 | Dallaire O.T. Scholarship | 71CZ69 | Payout for Admin Fee | (248.28) | 0.00 | 0.00 |
| 4TF040 | Rousseau Scholarship for OT | 71CZ68 | Payout to Purpose | (7,273.41) | 0.00 | 0.00 |
| 4TF040 | Rousseau Scholarship for OT | 71CZ69 | Payout for Admin Fee | (1,711.39) | 0.00 | 0.00 |
| 4TF042 | Stebbins Scholarship Fund | 71CZ68 | Payout to Purpose | (3,278.32) | (3,222.85) | (3,222.85) |
| 4TF042 | Stebbins Scholarship Fund | 71CZ69 | Payout for Admin Fee | (771.37) | (758.33) | (758.33) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 71CZ68 | Payout to Purpose | (33,378.18) | (32,805.44) | (32,805.44) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 71CZ69 | Payout for Admin Fee | (7,853.70) | (7,719.04) | (7,719.04) |
| 4TG003 | UNH Tolerance Program Fund | 71CZ68 | Payout to Purpose | (12,015.90) | (11,773.19) | (11,773.19) |
| 4TG003 | UNH Tolerance Program Fund | 71CZ69 | Payout for Admin Fee | (2,827.28) | (2,770.20) | (2,770.20) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 71CZ68 | Payout to Purpose | (6,076.36) | (5,972.10) | (5,972.10) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 71CZ69 | Payout for Admin Fee | (1,429.73) | (1,405.22) | (1,405.22) |
| 4TG007 | Class of 1953 Endowed Scholarship | 71CZ68 | Payout to Purpose | (15,077.07) | (14,629.22) | (14,629.22) |
| 4TG007 | Class of 1953 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (3,547.55) | (3,442.22) | (3,442.22) |
| 4TG008 | Charles and Nancy Clough Fund | 71CZ68 | Payout to Purpose | (1,730.10) | (1,700.42) | (1,700.42) |
| 4TG008 | Charles and Nancy Clough Fund | 71CZ69 | Payout for Admin Fee | (407.08) | (400.10) | (400.10) |
| 4TG011 | Phelan Family Fund | 71CZ68 | Payout to Purpose | (1,564.10) | (1,463.15) | (1,463.15) |
| 4TG011 | Phelan Family Fund | 71CZ69 | Payout for Admin Fee | (368.02) | (344.27) | (344.27) |
| 4TG013 | Paul International Research Fund | 71CZ68 | Payout to Purpose | (2,482.26) | (2,439.66) | (2,439.66) |
| 4TG013 | Paul International Research Fund | 71CZ69 | Payout for Admin Fee | (584.06) | (574.05) | (574.05) |
| 4TG017 | Foundation Endowment Fund | 71CZ68 | Payout to Purpose | (7,121.63) | (6,999.43) | (6,999.43) |
| 4TG017 | Foundation Endowment Fund | 71CZ69 | Payout for Admin Fee | (1,675.68) | (1,646.95) | (1,646.95) |
| 4TG018 | Herman & Lily Kurtz Endowed | 71CZ68 | Payout to Purpose | (7,431.31) | (7,303.79) | (7,303.79) |
| 4TG018 | Herman & Lily Kurtz Endowed | 71CZ69 | Payout for Admin Fee | (1,748.55) | (1,718.56) | (1,718.56) |
| 4TG019 | Robert Warren Perkins Fund | 71CZ68 | Payout to Purpose | (11,616.46) | (11,417.20) | (11,417.20) |
| 4TG019 | Robert Warren Perkins Fund | 71CZ69 | Payout for Admin Fee | (2,733.29) | (2,686.44) | (2,686.44) |
| 4TG020 | Noonan International Research Fund | 71CZ68 | Payout to Purpose | (28,791.22) | (28,297.19) | (28,297.19) |
| 4TG020 | Noonan International Research Fund | 71CZ69 | Payout for Admin Fee | (6,774.41) | (6,658.26) | (6,658.26) |
| 4TG021 | Edward & Diane Federman End Fund | 71CZ68 | Payout to Purpose | (58,683.90) | (54,051.50) | (54,051.50) |
| 4TG021 | Edward & Diane Federman End Fund | 71CZ69 | Payout for Admin Fee | (13,808.00) | (12,718.18) | (12,718.18) |
| 4TG022 | Jean A. Woodworth Fund | 71CZ68 | Payout to Purpose | (14,188.15) | (13,944.70) | (13,944.70) |
| 4TG022 | Jean A. Woodworth Fund | 71CZ69 | Payout for Admin Fee | (3,338.39) | (3,281.15) | (3,281.15) |
| 4TG023 | William Spaulding Endowed Fund | 71CZ68 | Payout to Purpose | (5,236.31) | (5,146.47) | (5,146.47) |
| 4TG023 | William Spaulding Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,232.08) | (1,210.95) | (1,210.95) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 71CZ68 | Payout to Purpose | (2,389.53) | (2,348.52) | (2,348.52) |

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| A35FYLD - O | Gains to Support Distribution | | | | | |
|-------------|-------------------------------------|--------|--------------------------------|--------------|-------------|-------------|
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 71CZ69 | Payout for Admin Fee | (562.24) | (552.60) | (552.60) |
| 4TG025 | Yakovakis Family Fund | 71CZ68 | Payout to Purpose | (3,931.75) | (3,868.83) | (3,868.83) |
| 4TG025 | Yakovakis Family Fund | 71CZ69 | Payout for Admin Fee | (925.12) | (910.33) | (910.33) |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 71CZ68 | Payout to Purpose | (2,509.44) | (2,466.38) | (2,466.38) |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 71CZ69 | Payout for Admin Fee | (590.46) | (580.33) | (580.33) |
| 4TG027 | RGSCP Fund for St. Anselm College | 71CZ68 | Payout to Purpose | (107,797.85) | (97,289.81) | (97,289.81) |
| 4TG027 | RGSCP Fund for St. Anselm College | 71CZ69 | Payout for Admin Fee | (25,364.24) | (22,883.21) | (22,883.21) |
| 4TG032 | Newton Strategic Priorities Fund | 71CZ68 | Payout to Purpose | (731.05) | 0.00 | 0.00 |
| 4TG032 | Newton Strategic Priorities Fund | 71CZ69 | Payout for Admin Fee | (172.01) | 0.00 | 0.00 |
| 4TGPAY | UNHF Endowment Distributions | 552300 | Endowment Yield | 0.00 | 0.00 | 0.00 |
| 4TGPAY | UNHF Endowment Distributions | 71CZ66 | Endow Payout Exp - Contra acct | 0.00 | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 71CZ68 | Payout to Purpose | (3,035.53) | (2,983.44) | (2,983.44) |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 71CZ69 | Payout for Admin Fee | (714.24) | (702.00) | (702.00) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 71CZ68 | Payout to Purpose | (1,730.58) | (1,635.61) | (1,635.61) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 71CZ69 | Payout for Admin Fee | (407.20) | (384.86) | (384.86) |
| 4TH413 | Stanley M. Brown Scholarship Fund | 71CZ68 | Payout to Purpose | (2,048.31) | (2,013.15) | (2,013.15) |
| 4TH413 | Stanley M. Brown Scholarship Fund | 71CZ69 | Payout for Admin Fee | (481.96) | (473.69) | (473.69) |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 71CZ68 | Payout to Purpose | (1,390.47) | (1,366.61) | (1,366.61) |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 71CZ69 | Payout for Admin Fee | (327.17) | (321.56) | (321.56) |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 71CZ68 | Payout to Purpose | (4,741.38) | (4,326.58) | (4,326.58) |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,115.62) | (1,018.03) | (1,018.03) |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 71CZ68 | Payout to Purpose | (5,244.50) | (5,007.26) | (5,007.26) |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,234.00) | (1,178.20) | (1,178.20) |
| 4TH417 | UNH Law Scholarship for Minorities | 71CZ68 | Payout to Purpose | (8,504.55) | (8,358.60) | (8,358.60) |
| 4TH417 | UNH Law Scholarship for Minorities | 71CZ69 | Payout for Admin Fee | (2,001.07) | (1,966.76) | (1,966.76) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 71CZ68 | Payout to Purpose | (3,558.13) | (3,391.43) | (3,391.43) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 71CZ69 | Payout for Admin Fee | (837.21) | (798.00) | (798.00) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 71CZ68 | Payout to Purpose | (1,718.94) | (1,678.35) | (1,678.35) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 71CZ69 | Payout for Admin Fee | (404.46) | (394.91) | (394.91) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 71CZ68 | Payout to Purpose | (440.41) | (432.86) | (432.86) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 71CZ69 | Payout for Admin Fee | (103.63) | (101.85) | (101.85) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 71CZ68 | Payout to Purpose | (3,438.94) | (3,423.23) | (3,423.23) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 71CZ69 | Payout for Admin Fee | (809.16) | (805.48) | (805.48) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 71CZ68 | Payout to Purpose | (39,825.00) | (39,141.60) | (39,141.60) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 71CZ69 | Payout for Admin Fee | (9,370.60) | (9,209.92) | (9,209.92) |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 71CZ68 | Payout to Purpose | (2,745.49) | (2,698.38) | (2,698.38) |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 71CZ69 | Payout for Admin Fee | (646.00) | (634.92) | (634.92) |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 71CZ68 | Payout to Purpose | (5,989.63) | (5,866.31) | (5,866.31) |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 71CZ69 | Payout for Admin Fee | (1,409.33) | (1,380.33) | (1,380.33) |
| 4TH461 | Nedved Commencement Award Endow Fd | 71CZ68 | Payout to Purpose | (2,576.24) | (2,446.17) | (2,446.17) |
| 4TH461 | Nedved Commencement Award Endow Fd | 71CZ69 | Payout for Admin Fee | (606.18) | (575.58) | (575.58) |
| 4TH462 | The Yacos Prize Endowment Fund | 71CZ68 | Payout to Purpose | (1,963.01) | (1,929.33) | (1,929.33) |
| 4TH462 | The Yacos Prize Endowment Fund | 71CZ69 | Payout for Admin Fee | (461.89) | (453.97) | (453.97) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 71CZ68 | Payout to Purpose | (24,363.37) | (23,103.43) | (23,103.43) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 71CZ69 | Payout for Admin Fee | (5,732.57) | (5,436.18) | (5,436.18) |
| 4TH472 | Fleisher Family Endowment Fund | 71CZ68 | Payout to Purpose | (1,041.13) | (987.29) | (987.29) |
| 4TH472 | Fleisher Family Endowment Fund | 71CZ69 | Payout for Admin Fee | (244.97) | (232.31) | (232.31) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 71CZ68 | Payout to Purpose | (4,066.34) | (3,856.04) | (3,856.04) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 71CZ69 | Payout for Admin Fee | (956.79) | (907.32) | (907.32) |
| 4TH474 | Bill Phinney Endowment Fund | 71CZ68 | Payout to Purpose | (11,407.17) | (11,211.43) | (11,211.43) |
| 4TH474 | Bill Phinney Endowment Fund | 71CZ69 | Payout for Admin Fee | (2,684.04) | (2,638.02) | (2,638.02) |
| 4TH475 | Wayne B. Hersher Graduation Award | 71CZ68 | Payout to Purpose | (1,312.59) | (1,290.07) | (1,290.07) |
| 4TH475 | Wayne B. Hersher Graduation Award | 71CZ69 | Payout for Admin Fee | (308.85) | (303.55) | (303.55) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 71CZ68 | Payout to Purpose | (50,292.57) | (49,429.60) | (49,429.60) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 71CZ69 | Payout for Admin Fee | (11,833.56) | (11,630.66) | (11,630.66) |
| 4TH483 | 1976 Trailblazers Scholarship | 71CZ68 | Payout to Purpose | (3,176.87) | 0.00 | 0.00 |

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| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|---|------------------|---|------------------------|------------------------|------------------------|
| 4TH483 | 1976 Trailblazers Scholarship | 71CZ69 | Payout for Admin Fee | (747.50) | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,930.78) | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (454.30) | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 71CZ68 | Payout to Purpose | (2,247.16) | (2,208.64) | (2,208.64) |
| 4TH520 | UNHL Operations True Endowment Fund | 71CZ69 | Payout for Admin Fee | (528.74) | (519.69) | (519.69) |
| 4TJ001 | Harley Scholarship Fund | 71CZ68 | Payout to Purpose | (7,997.20) | (7,675.48) | (7,675.48) |
| 4TJ001 | Harley Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,881.70) | (1,806.02) | (1,806.02) |
| 4TL001 | Edmund Miller Library Fund | 71CZ68 | Payout to Purpose | (15,178.79) | (14,918.34) | (14,918.34) |
| 4TL001 | Edmund Miller Library Fund | 71CZ69 | Payout for Admin Fee | (3,571.48) | (3,510.25) | (3,510.25) |
| 4TL002 | Class of '47 Endowed Fund | 71CZ68 | Payout to Purpose | (11,345.96) | (11,114.38) | (11,114.38) |
| 4TL002 | Class of '47 Endowed Fund | 71CZ69 | Payout for Admin Fee | (2,669.64) | (2,615.19) | (2,615.19) |
| 4TL003 | Class of 1955 Dimond Library Endow | 71CZ68 | Payout to Purpose | (6,479.41) | (6,351.96) | (6,351.96) |
| 4TL003 | Class of 1955 Dimond Library Endow | 71CZ69 | Payout for Admin Fee | (1,524.57) | (1,494.60) | (1,494.60) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 71CZ68 | Payout to Purpose | (1,077.81) | (1,055.84) | (1,055.84) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 71CZ69 | Payout for Admin Fee | (253.60) | (248.44) | (248.44) |
| 4TL005 | Charlotte K. Anderson Endowment | 71CZ68 | Payout to Purpose | (1,432.36) | (1,407.78) | (1,407.78) |
| 4TL005 | Charlotte K. Anderson Endowment | 71CZ69 | Payout for Admin Fee | (337.03) | (331.25) | (331.25) |
| 4TL006 | Collins Fund for Digital Collection | 71CZ68 | Payout to Purpose | (3,934.18) | (3,866.68) | (3,866.68) |
| 4TL006 | Collins Fund for Digital Collection | 71CZ69 | Payout for Admin Fee | (925.69) | (909.82) | (909.82) |
| 4TL007 | Prescott Family Fund | 71CZ68 | Payout to Purpose | (1,856.47) | (1,635.37) | (1,635.37) |
| 4TL007 | Prescott Family Fund | 71CZ69 | Payout for Admin Fee | (436.82) | (384.80) | (384.80) |
| 4TL008 | Dunleavy Fund / Special Collections | 71CZ68 | Payout to Purpose | (4,922.68) | (4,838.21) | (4,838.21) |
| 4TL008 | Dunleavy Fund / Special Collections | 71CZ69 | Payout for Admin Fee | (1,158.28) | (1,138.42) | (1,138.42) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 71CZ68 | Payout to Purpose | (4,002.17) | (3,225.92) | (3,225.92) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 71CZ69 | Payout for Admin Fee | (941.69) | (759.05) | (759.05) |
| 4TL010 | Murray Library Collections Endowmen | 71CZ68 | Payout to Purpose | (3,170.49) | (3,011.62) | (3,011.62) |
| 4TL010 | Murray Library Collections Endowmen | 71CZ69 | Payout for Admin Fee | (746.00) | (708.63) | (708.63) |
| 4TL012 | Cohen Fund for Collection Develpmnt | 71CZ68 | Payout to Purpose | (7,488.41) | (7,359.91) | (7,359.91) |
| 4TL012 | Cohen Fund for Collection Develpmnt | 71CZ69 | Payout for Admin Fee | (1,761.98) | (1,731.77) | (1,731.77) |
| 4TL013 | Proper Fund for Special Collections | 71CZ68 | Payout to Purpose | (6,771.19) | (6,655.01) | (6,655.01) |
| 4TL013 | Proper Fund for Special Collections | 71CZ69 | Payout for Admin Fee | (1,593.22) | (1,565.91) | (1,565.91) |
| 4TL014 | Nobel K. Peterson Library Fund | 71CZ68 | Payout to Purpose | (6,106.74) | (6,001.95) | (6,001.95) |
| 4TL014 | Nobel K. Peterson Library Fund | 71CZ69 | Payout for Admin Fee | (1,436.88) | (1,412.24) | (1,412.24) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 71CZ68 | Payout to Purpose | (78,854.77) | (77,501.71) | (77,501.71) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 71CZ69 | Payout for Admin Fee | (18,554.09) | (18,235.96) | (18,235.96) |
| 4TL016 | Marjorie Janetos Memorial Fund | 71CZ68 | Payout to Purpose | (4,649.14) | (4,569.36) | (4,569.36) |
| 4TL016 | Marjorie Janetos Memorial Fund | 71CZ69 | Payout for Admin Fee | (1,093.92) | (1,075.16) | (1,075.16) |
| 4TM001 | James Diamantis Scholarship Fund | 71CZ68 | Payout to Purpose | (2,137.12) | (2,104.37) | (2,104.37) |
| 4TM001 4TM002 | James Diamantis Scholarship Fund | 71CZ69 | Payout for Admin Fee | (502.85) | (495.15) | (495.15) |
| 4TM002 4TM002 | Jaye Gibson Duffy Scholarship | 71CZ68 71CZ69 | Payout to Purpose | (2,427.37) (571.15) | (2,385.72) (561.35) | (2,385.72) (561.35) |
| 4TR002 | Jaye Gibson Duffy Scholarship Doris Child Reney Armbrust Fun | 71CZ69 | Payout for Admin Fee Payout to Purpose | (1,933.67) | (1,900.49) | (1,900.49) |
| 4TR001 | Doris Child Reney Armbrust Fun | 71CZ69 | Payout for Admin Fee | (454.98) | (447.18) | (1,900.49) (447.18) |
| 4TR001 | Hubbard Marine Program Endowed | 71CZ68 | Payout to Purpose | (434.38) | (606,943.51) | (606,943.51) |
| 4TR002 | Hubbard Marine Program Endowed | 71CZ69 | Payout for Admin Fee | (158,235.08) | (142,757.13) | (142,757.13) |
| 4TR002 | Marine Program Endowment | 71CZ68 | Payout to Purpose | (949.70) | (933.41) | (933.41) |
| 4TR003 | Marine Program Endowment | 71CZ69 | Payout for Admin Fee | (223.46) | (219.63) | (219.63) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 71CZ68 | Payout to Purpose | (1,868.64) | (1,827.77) | (1,827.77) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 71CZ69 | Payout for Admin Fee | (439.68) | (430.07) | (430.07) |
| 4TR005 | Jean + Carmen Ragonese Fund | 71CZ68 | Payout to Purpose | (2,087.57) | (2,051.75) | (2,051.75) |
| 4TR005 | Jean + Carmen Ragonese Fund | 71CZ69 | Payout for Admin Fee | (491.19) | (482.77) | (482.77) |
| 4TR006 | Shoals Marine Lab Endowment | 71CZ68 | Payout to Purpose | (9,111.70) | (8,955.36) | (8,955.36) |
| 4TR006 | Shoals Marine Lab Endowment | 71CZ69 | Payout for Admin Fee | (2,143.93) | (2,107.17) | (2,107.17) |
| 4TR007 | John & Katharyn Williams Scholarshi | 71CZ68 | Payout to Purpose | (1,731.68) | (1,701.97) | (1,701.97) |
| 4TR007 | John & Katharyn Williams Scholarshi | 71CZ69 | Payout for Admin Fee | (407.45) | (400.47) | (400.47) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 71CZ68 | Payout to Purpose | (33,031.96) | (32,465.17) | (32,465.17) |
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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 71CZ69 | Payout for Admin Fee | (7,772.24) | (7,638.97) | (7,638.97) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 71CZ68 | Payout to Purpose | (1,128.65) | (1,109.28) | (1,109.28) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 71CZ69 | Payout for Admin Fee | (265.56) | (261.01) | (261.01) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 71CZ68 | Payout to Purpose | (2,345.67) | (2,305.43) | (2,305.43) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 71CZ69 | Payout for Admin Fee | (551.92) | (542.46) | (542.46) |
| 4TR013 | Maurice Prize For Innovation | 71CZ68 | Payout to Purpose | (7,041.49) | (6,920.66) | (6,920.66) |
| 4TR013 | Maurice Prize For Innovation | 71CZ69 | Payout for Admin Fee | (1,656.82) | (1,628.42) | (1,628.42) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 71CZ68 | Payout to Purpose | (4,436.76) | (3,620.19) | (3,620.19) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 71CZ69 | Payout for Admin Fee | (1,043.94) | (851.49) | (851.49) |
| 4TS001 | Bellevance Hockey Scholarship | 71CZ68 | Payout to Purpose | (7,396.00) | (7,269.09) | (7,269.09) |
| 4TS001 | Bellevance Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (1,740.24) | (1,710.40) | (1,710.40) |
| 4TS002 | Bellevance Football Scholarshi | 71CZ68 | Payout to Purpose | (7,397.03) | (7,270.11) | (7,270.11) |
| 4TS002 | Bellevance Football Scholarshi | 71CZ69 | Payout for Admin Fee | (1,740.48) | (1,710.64) | (1,710.64) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 71CZ68 | Payout to Purpose | (2,580.75) | (2,536.47) | (2,536.47) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 71CZ69 | Payout for Admin Fee | (607.24) | (596.83) | (596.83) |
| 4TS004 | Reginald F. Atkins Scholarship | 71CZ68 | Payout to Purpose | (247,380.67) | (243,135.90) | (243,135.90) |
| 4TS004 | Reginald F. Atkins Scholarship | 71CZ69 | Payout for Admin Fee | (58,207.31) | (57,209.27) | (57,209.27) |
| 4TS005 | Jane Blalock Athletic Scholar | 71CZ68 | Payout to Purpose | (2,016.81) | (1,982.20) | (1,982.20) |
| 4TS005 | Jane Blalock Athletic Scholar | 71CZ69 | Payout for Admin Fee | (474.54) | (466.41) | (466.41) |
| 4TS006 | K Beckingham Scholarship Fund | 71CZ68 | Payout to Purpose | (5,569.13) | (5,473.57) | (5,473.57) |
| 4TS006 | K Beckingham Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,310.38) | (1,287.92) | (1,287.92) |
| 4TS007 | Dickson Scholarship & Spirit Award | 71CZ68 | Payout to Purpose | (6,804.13) | (6,687.38) | (6,687.38) |
| 4TS007 | Dickson Scholarship & Spirit Award | 71CZ69 | Payout for Admin Fee | (1,600.97) | (1,573.52) | (1,573.52) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 71CZ68 | Payout to Purpose | (1,736.43) | (1,706.63) | (1,706.63) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 71CZ69 | Payout for Admin Fee | (408.57) | (401.57) | (401.57) |
| 4TS009 | Fish 58 Football Scholarship | 71CZ68 | Payout to Purpose | (4,893.21) | (4,809.25) | (4,809.25) |
| 4TS009 | Fish 58 Football Scholarship | 71CZ69 | Payout for Admin Fee | (1,151.35) | (1,131.60) | (1,131.60) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 71CZ68 | Payout to Purpose | (1,124.21) | (1,104.92) | (1,104.92) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 71CZ69 | Payout for Admin Fee | (264.52) | (259.98) | (259.98) |
| 4TS011 | Robert E. Houston Sr. Fund | 71CZ68 | Payout to Purpose | (6,901.43) | (6,783.01) | (6,783.01) |
| 4TS011 | Robert E. Houston Sr. Fund | 71CZ69 | Payout for Admin Fee | (1,623.87) | (1,596.03) | (1,596.03) |
| 4TS012 | Red Hayes Memorial Scholarship | 71CZ68 | Payout to Purpose | (6,526.46) | (6,414.51) | (6,414.51) |
| 4TS012 | Red Hayes Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (1,535.64) | (1,509.32) | (1,509.32) |
| 4TS013 | William Holleman Football Sch | 71CZ68 | Payout to Purpose | (4,760.43) | (4,678.74) | (4,678.74) |
| 4TS013 | William Holleman Football Sch | 71CZ69 | Payout for Admin Fee | (1,120.10) | (1,100.90) | (1,100.90) |
| 4TS014 | Gordon K Hill Endowment | 71CZ68 | Payout to Purpose | (1,809.16) | (1,778.12) | (1,778.12) |
| 4TS014 | Gordon K Hill Endowment | 71CZ69 | Payout for Admin Fee | (425.69) | (418.39) | (418.39) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 71CZ68 | Payout to Purpose | (1,306.19) | (1,283.78) | (1,283.78) |
| 4TS015 4TS016 | Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund | 71CZ69 | Payout for Admin Fee | (307.34) (1,432.85) | (302.07) | (302.07) |
| 4TS016 | , | 71CZ68 71CZ69 | Payout to Purpose | (1,432.03) | (1,385.41) (325.98) | (1,385.41) (325.98) |
| 4TS010 | Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund | 71CZ68 | Payout for Admin Fee Payout to Purpose | (1,768.03) | (1,737.69) | (325.98) (1,737.69) |
| 4TS017 | Robert A. Kullen Memorial Fund | 71CZ69 | Payout for Admin Fee | (416.01) | (408.87) | (408.87) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 71CZ68 | Payout to Purpose | (3,056.47) | (3,004.02) | (400.07) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 71CZ69 | Payout for Admin Fee | (3,030.47) | (706.84) | (706.84) |
| 4TS010 | Howard Donald Penley Fund | 71CZ68 | Payout to Purpose | (3,970.00) | (3,511.99) | (3,511.99) |
| 4TS019 | Howard Donald Penley Fund | 71CZ69 | Payout for Admin Fee | (934.12) | (826.36) | (826.36) |
| 4TS020 | Sullivan Football Scholarship | 71CZ68 | Payout to Purpose | (1,424.04) | (1,399.61) | (1,399.61) |
| 4TS020 | Sullivan Football Scholarship | 71CZ69 | Payout for Admin Fee | (335.07) | (329.32) | (329.32) |
| 4TS020 | Guy Smith Memorial Scholarship | 71CZ68 | Payout to Purpose | (5,048.91) | (4,962.47) | (4,962.47) |
| 4TS021 | Guy Smith Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (1,187.98) | (1,167.66) | (1,167.66) |
| 4TS022 | Robert Towse Scholarship Fund | 71CZ68 | Payout to Purpose | (8,016.00) | (7,878.46) | (7,878.46) |
| 4TS022 | Robert Towse Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,886.12) | (1,853.78) | (1,853.78) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 71CZ68 | Payout to Purpose | (6,614.99) | (6,501.48) | (6,501.48) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 71CZ69 | Payout for Admin Fee | (1,556.47) | (1,529.78) | (1,529.78) |
| 4TS024 | Bill Hinman Endowed Scholarshp | 71CZ68 | Payout to Purpose | (2,839.40) | (2,790.68) | (2,790.68) |
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2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|--------------------------|------------------------|------------------------|
| 4TS024 | Bill Hinman Endowed Scholarshp | 71CZ69 | Payout for Admin Fee | (668.10) | (656.64) | (656.64) |
| 4TS026 | Dutch Knox Football Scholarshi | 71CZ68 | Payout to Purpose | (87,157.01) | (85,661.49) | (85,661.49) |
| 4TS026 | Dutch Knox Football Scholarshi | 71CZ69 | Payout for Admin Fee | (20,507.56) | (20,155.93) | (20,155.93) |
| 4TS027 | Dutch Knox Football Program | 71CZ68 | Payout to Purpose | (40,925.73) | (40,223.49) | (40,223.49) |
| 4TS027 | Dutch Knox Football Program | 71CZ69 | Payout for Admin Fee | (9,629.60) | (9,464.49) | (9,464.49) |
| 4TS028 | James & Elsa Callahan Schlrshp | 71CZ68 | Payout to Purpose | (5,358.17) | (5,266.23) | (5,266.23) |
| 4TS028 | James & Elsa Callahan Schlrshp | 71CZ69 | Payout for Admin Fee | (1,260.75) | (1,239.13) | (1,239.13) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,019.69) | (1,985.13) | (1,985.13) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (475.22) | (467.10) | (467.10) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 71CZ68 | Payout to Purpose | (1,896.07) | (1,863.54) | (1,863.54) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 71CZ69 | Payout for Admin Fee | (446.13) | (438.49) | (438.49) |
| 4TS032 | Robert Conrad Football Scholarship | 71CZ68 | Payout to Purpose | (4,170.11) | (3,950.82) | (3,950.82) |
| 4TS032 | Robert Conrad Football Scholarship | 71CZ69 | Payout for Admin Fee | (981.20) | (929.62) | (929.62) |
| 4TS033 | Tina True Memorial Fund | 71CZ68 | Payout to Purpose | (2,261.93) | (2,204.77) | (2,204.77) |
| 4TS033 | Tina True Memorial Fund | 71CZ69 | Payout for Admin Fee | (532.22) | (518.78) | (518.78) |
| 4TS034 | Endowed Fund for Football | 71CZ68 | Payout to Purpose | (1,453.30) | (1,428.36) | (1,428.36) |
| 4TS034 | Endowed Fund for Football | 71CZ69 | Payout for Admin Fee | (341.95) | (336.09) | (336.09) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 71CZ68 | Payout to Purpose | (1,457.14) | (1,426.79) | (1,426.79) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 71CZ69 | Payout for Admin Fee | (342.86) | (335.72) | (335.72) |
| 4TS036 | Pizzano Football Scholarship Fund | 71CZ68 | Payout to Purpose | (24,145.73) | (23,731.42) | (23,731.42) |
| 4TS036 | Pizzano Football Scholarship Fund | 71CZ69 | Payout for Admin Fee | (5,681.36) | (5,583.94) | (5,583.94) |
| 4TS037 | Francis McGrail Endowed Scholarship | 71CZ68 | Payout to Purpose | (553.46) | (543.96) | (543.96) |
| 4TS037 | Francis McGrail Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (130.23) | (127.99) | (127.99) |
| 4TS038 | David Sheen Endowed Hockey Schol | 71CZ68 | Payout to Purpose | (2,661.96) | (2,536.01) | (2,536.01) |
| 4TS038 | David Sheen Endowed Hockey Schol | 71CZ69 | Payout for Admin Fee | (626.34) | (596.72) | (596.72) |
| 4TS039 | Chief Boston Football Scholarship | 71CZ68 | Payout to Purpose | (2,943.41) | (2,892.90) | (2,892.90) |
| 4TS039 | Chief Boston Football Scholarship | 71CZ69 | Payout for Admin Fee | (692.57) | (680.69) | (680.69) |
| 4TS040 | Wohlfarth Football Scholarship | 71CZ68 | Payout to Purpose | (1,435.74) | (1,411.11) | (1,411.11) |
| 4TS040 | Wohlfarth Football Scholarship | 71CZ69 | Payout for Admin Fee | (337.82) | (332.03) | (332.03) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 71CZ68 | Payout to Purpose | (5,377.71) | (5,285.44) | (5,285.44) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (1,265.35) | (1,243.65) | (1,243.65) |
| 4TS042 | James Boulanger Endowed Fund | 71CZ68 | Payout to Purpose | (2,749.65) | (2,685.00) | (2,685.00) |
| 4TS042 | James Boulanger Endowed Fund | 71CZ69 | Payout for Admin Fee | (646.98) | (631.77) | (631.77) |
| 4TS043 | UNH Ski Team Excellence Fund | 71CZ68 | Payout to Purpose | (44,063.26) | (43,297.24) | (43,297.24) |
| 4TS043 | UNH Ski Team Excellence Fund | 71CZ69 | Payout for Admin Fee | (10,367.84) | (10,187.73) | (10,187.73) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 71CZ68 | Payout to Purpose | (5,550.30) | (5,447.76) | (5,447.76) |
| 4TS044 4TS045 | Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch | 71CZ69 71CZ68 | Payout for Admin Fee | (1,305.95) (4,475.32) | (1,281.84) | (1,281.84) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 71CZ69 | Payout to Purpose Payout for Admin Fee | (4,475.32) (1,053.02) | (4,224.42) (994.00) | (4,224.42) (994.00) |
| 4TS045 | First 500 UNH Football Athletic Fun | 71CZ68 | Payout to Purpose | (14,589.65) | (14,339.31) | (14,339.31) |
| 4TS046 | First 500 UNH Football Athletic Fun | 71CZ69 | Payout for Admin Fee | (3,432.86) | (3,374.00) | (3,374.00) |
| 4TS047 | Winslow & June Macdonald Football S | 71CZ68 | Payout to Purpose | (2,687.18) | (2,641.07) | (2,641.07) |
| 4TS047 | Winslow & June Macdonald Football S | 71CZ69 | Payout for Admin Fee | (632.28) | (621.44) | (621.44) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 71CZ68 | Payout to Purpose | (3,874.33) | (3,692.88) | (3,692.88) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 71CZ69 | Payout for Admin Fee | (911.61) | (868.92) | (868.92) |
| 4TS049 | Garron '84 Football Diversity Schol | 71CZ68 | Payout to Purpose | (1,515.08) | (1,489.08) | (1,489.08) |
| 4TS049 | Garron '84 Football Diversity Schol | 71CZ69 | Payout for Admin Fee | (356.49) | (350.38) | (350.38) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 71CZ68 | Payout to Purpose | (1,528.83) | (1,502.60) | (1,502.60) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 71CZ69 | Payout for Admin Fee | (359.73) | (353.56) | (353.56) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 71CZ68 | Payout to Purpose | (7,465.44) | (6,849.67) | (6,849.67) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 71CZ69 | Payout for Admin Fee | (1,756.58) | (1,611.71) | (1,611.71) |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 71CZ68 | Payout to Purpose | (1,448.30) | (1,404.68) | (1,404.68) |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 71CZ69 | Payout for Admin Fee | (340.78) | (330.52) | (330.52) |
| 4TS053 | Bertsch Family Scholarship Fund | 71CZ68 | Payout to Purpose | (7,729.45) | (7,186.73) | (7,186.73) |
| 4TS053 | Bertsch Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,818.70) | (1,691.02) | (1,691.02) |
| 4TS054 | Paul E. Berton Scholarship Fund | 71CZ68 | Payout to Purpose | (2,569.99) | (2,525.89) | (2,525.89) |
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| A35EYLD | - Gains t | o Sunnort | Distribution |
|---------|-----------|-----------|--------------|
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| dist Fund Fund TriCle Provide Archive Frei (0.847) (0.843) (0.833) diffee Derrat, Jone 74 Edication fund TriCle Provide Archive Frei (0.822) (1.732.8) (1.732.8) diffee Wilen F. Degan J. Fordal School TriCle Provide Archive Frei (0.842.8) (0.132.8) (1.732.8) diffee Wilen F. Degan J. Fordal School TriCle Provide Archive Frei (0.848.8) (0.72.8) (0.74.72.8) diffee Vilen F. Degan J. Fordal School TriCle Provide Archive Frei (0.848.8) (0.72.8) (0.74.72.8) diffee Vilen F. Degan J. Fordal School TriCle Provide Archive Frei (0.847.8) (0.84.72.8) (0.74.72.8) diffee Vilen F. School School Inford TriCle Provide Archive Frei (0.84.73.8) (0.84.73.8) (0.84.73.8) diffee Vilen Frei Vilen Frei (0.84.73.8) (0.84.73.8) (0.84.73.8) (0.74.73.8) (0.74.73.8) (0.74.73.8) (0.74.73.8) (0.74.73.8) (0.74.73.8) (0.74.73.8) (0.74.73.8) <th>A35FYLD - 0</th> <th>Gains to Support Distribution</th> <th></th> <th></th> <th></th> <th></th> <th></th> | A35FYLD - 0 | Gains to Support Distribution | | | | | |
|--|-------------|-------------------------------------|--------|----------------------|------------|------------|------------|
| diffusion Durna i yean / TA Sonthamp Fund T/10.30 (T/70.30) (T/70.30) diffusion Durna i yean / E Arobanis Schul T/2020 Paynul for Anomi Fund (1942-53) (1757-50) diffusion Durna i yean / E Arobanis Schul T/2020 Paynul for Anomi Fund (158-54) (158-57) diffusion Transitini Tayly T2 Anomics Schul T/2028 Paynul for Anomi Fund (130-64) (121-224) | 4TS054 | Paul E. Berton Scholarship Fund | 71CZ69 | Payout for Admin Fee | (604.70) | (594.34) | (594.34) |
| 41566 William P. Dagou, J. Fondbal Schol 77.078 Payak Us Fondbal Schol 77.078 Paya | 4TS055 | Donna Lynne '74 Scholarship Fund | 71CZ68 | Payout to Purpose | (3,439.35) | (3,380.33) | (3,380.33) |
| H3000 Witan F. Dagan J. Patkali Schul Y1/C20 Paynak for Adam Fers (20.804) (20.7128) 15007 Farakhin Taylur Y. Shrikeshold Y1/C20 Paynak for Adam Fers (1.3104) (2.327.89) 150180 Naris A. Boomer 35 Football Schul Y1/C20 Paynak for Adam Fers (2.446.104) (2.207.7) 150180 Naris A. Boomer 35 Football Schul Y1/C20 Paynak for Adam Fers (2.646.17) (2.446.104) (2.647.81) 150180 UMM Witata Indower Hoodp Autom Schulam Y1/C20 Paynak for Adam Fers (2.647.81) (2.647.81) 150000 Witata Indower Hoodp Autom Schulam Y1/C20 Paynak for Adam Fers (2.647.81) (2.647.81) 150001 Marke Indower Hoodp Autom Fers (2.647.81) (2.647.81) (2.647.81) 150001 Paynak In Paynak In Paynak (2.647.81) (2.647.81) (2.647.81) 150001 Paynak In Paynak In Paynak (2.647.81) (2.647.81) (2.647.81) 150001 Marke Indower Markeshould Y1/C20 Paynak In Paynak (2.647.81) (2.647.81) 150011 | 4TS055 | Donna Lynne '74 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (809.26) | (795.38) | (795.38) |
| 15807 Fanktin Tayle 32 Andrein School 71/2008 Proyukt to Angenie (1.316.4) (1.312.4) 159367 Fanktin School 71/2008 Proyukt Kanden Fane (1.316.4) (1.227.8) 159368 Nerris A. Browne 15 Forband School 71/2008 Proyukt Kanden Fane (1.316.4) (1.227.8) 15936 UMH Milleen Incodu Namin Schooln 71/2008 Proyukt Kanden Fane (1.628.1) </td <td>4TS056</td> <td>William F. Degan Jr. Football Schol</td> <td>71CZ68</td> <td>Payout to Purpose</td> <td>(1,642.53)</td> <td>(1,579.36)</td> <td>(1,579.36)</td> | 4TS056 | William F. Degan Jr. Football Schol | 71CZ68 | Payout to Purpose | (1,642.53) | (1,579.36) | (1,579.36) |
| 1558 Tauxiki Taylor SAlahako Sanda 710226 Payaka fr Admin Free (1.310749) (1.23749) 1558 Norrs A Browner Str Gorball 710200 Payaka fr Admin Free (2.458.94) (2.242.77) 15580 UNH Winder Index Aurars Schwahn 710200 Payaka fr Admin Free (2.861.71) (2.486.84) (2.24.77) 15590 UNH Winder Index Aurars Schwahn 710220 Payaka fr Admin Free (2.861.71) (2.486.78) (2.487.78) 15500 Winder Fra Gerthus Find 710220 Payaka fr Admin Free (2.81.72) (2.386.19) (2.386.19) 15701 Peer C. Chady, 117 Notes Faut 710220 Payaka fr Admin Free (2.47.77) (2.386.19) 15701 Payaka fr Admin Free (2.47.73) (2.486.73) (7.10.20) (7.13.9) | 4TS056 | William F. Degan Jr. Football Schol | 71CZ69 | Payout for Admin Fee | (386.48) | (371.62) | (371.62) |
| dTS08 Noris A Bowne Stronds Stord T1028 Psychi b Puyots (2.420,77) (2.240,77) 15588 Noris A Bowne Stronds Stord T1028 Psychi b Puyots A Anim I Schlash (352,2) 15588 UMH Wildes Hodary Alumi Schlash T1028 Psychi b Puyots A Anim I Schlash (352,2) 15580 Wildot Tin Cettholo Yund T1028 Psychi b Anim I Schlash (2.24,77) 15500 Wildot Tin Cettholo Yund T1028 Psychi b Anim I Schlash (312,4) 15500 Wildot Tin Cettholo Yund T1028 Psychi b Anim I Schlash (314,4) (314,4) 15501 Pack C Chady, IT X Noth Fund T1028 Psychi b Anim I Schlash (314,4) (314,4) 15502 Jank & Gamema Googe Schlashnip T1028 Psychi b Anim Schlash (314,0) (314,0) (412,0) 15503 Jank Jank Handh Bachella Schlashnip T1028 Psychi b Anim Schlashnip (314,0) (422,7) (414,0) 15504 Freder Under Animi Schlashnip T1028 Psychi b Anim Schlashnip (314,0) (314,0) (314,0) 15505 | 4TS057 | Franklin Taylor '52 Athletic Schol | 71CZ68 | Payout to Purpose | (5,569.41) | (5,473.83) | (5,473.83) |
| 15156 Naris A. Boxene S. Foundi Schuch 17.028 Payoul for Admin Fee (17.028) | 4TS057 | Franklin Taylor '52 Athletic Schol | 71CZ69 | Payout for Admin Fee | (1,310.46) | (1,287.99) | (1,287.99) |
| 15189 UH Witsch Hoheny Aluem Scholamh 71C288 Payout for Admin Fos (0.867.41) (0.400.81) 15189 Witsch Hoheny Aluem Scholamh 71C288 Payout for Admin Fos (0.867.41) (0.251.47) 15180 Witsch Fa Gatalus Fund 71C288 Payout for Admin Fee (0.81.03) (0.41.01) (0.61.01) <t< td=""><td>4TS058</td><td>Norris A. Browne '55 Football Schol</td><td>71CZ68</td><td>Payout to Purpose</td><td>(2,459.04)</td><td>(2,240.77)</td><td>(2,240.77)</td></t<> | 4TS058 | Norris A. Browne '55 Football Schol | 71CZ68 | Payout to Purpose | (2,459.04) | (2,240.77) | (2,240.77) |
| 15580 UkH Wilder Hunder Schelanch 71C200 Payout for Admin Fac (07.47) (07.24) (07.25) 15580 Wilder Fan Grattude Fund 71C280 Payout for Marine Fac (03.10.5) (01.41.8) (01.41.8) 15580 Wilder Fan Grattude Fund 71C280 Payout for Marine Fac (03.10.5) (01.41.8) <td>4TS058</td> <td>Norris A. Browne '55 Football Schol</td> <td>71CZ69</td> <td>Payout for Admin Fee</td> <td>(578.60)</td> <td>(527.25)</td> <td>(527.25)</td> | 4TS058 | Norris A. Browne '55 Football Schol | 71CZ69 | Payout for Admin Fee | (578.60) | (527.25) | (527.25) |
| 151900 Widea Fan Granubar Fund 71C288 Payout fo Purpose C.811.051 C.811.051.051 C.811.051.051 <thc.811.051< th=""> <thc.8< td=""><td>4TS059</td><td>UNH Wildcat Hockey Alumni Scholarsh</td><td>71CZ68</td><td>Payout to Purpose</td><td>(3,686.71)</td><td>(3,499.68)</td><td>(3,499.68)</td></thc.8<></thc.811.051<> | 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 71CZ68 | Payout to Purpose | (3,686.71) | (3,499.68) | (3,499.68) |
| H1980 Water Fan Gantupe Fund T1C280 Project for Annin Fee (6.100) (6.14.19) (6.14.19) 4T880 Peter K. Chudy, II 37 Nortice Fund T1C280 Project Io Purpose (2.32.75) (2.38.10) (2.38.10) 4T8902 Jahn & Catherine Googe Scholamitp T7C280 Project for Annin Fee (1.70.23) (1.70.03) (1.70.03) (1.70.03) (1.70.03) 4T8902 Jahn & Alder Hatte Baskehett Schol. T7C28 Project for Annin Fee (1.30.14) (1.80.74) (1.90.74) 4T8903 Jan & Alder Hatte Baskehett Schol. T7C28 Project for Annin Fee (4.10.10) (4.23.77) (4.23.77) 4T8904 Forksp-Lunchin Andelic Scholamitip T1C28 Project for Annin Fee (4.84.47) (3.83.42) (3.83.42) 4T8905 David M. Paul Family Scholamitip T1C28 Project for Annin Fee (1.30.23) (1.53.82) (1.53.82) (1.53.82) 4T9065 Barbara B. Peyer 70 Anthele Scholamitip T1C28 Project for Annin Fee (1.30.24) (3.81.42) (3.81.42) (3.81.42) (3.81.42) (3.81.42) | 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 71CZ69 | Payout for Admin Fee | (867.46) | (823.47) | (823.47) |
| 41586 Peter K. Chudy, II 27 Nortic Fund 71C258 Payout for Admin Fee (2.427.75) (2.38.10) 417867 Join A Catherine Googe Scholarship 71C258 Payout for Admin Fee (17.12.85) (11.10.2.1) (11.10.2.1) 417802 Join A Catherine Googe Scholarship 71C258 Payout for Admin Fee (13.81.76) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (13.80.77) (17.02.97) 417804 Fortop-Lundom Admites Scholarship 71C258 Payout for Admin Fee (13.81.77) (13.80.77) (17.02.78) 417805 David M. Pau Family Scholarship 71C258 Payout for Admin Fee (13.11.70) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.77) (13.83.72) (13.83.72) (1 | 4TS060 | Wildcat Fan Gratitude Fund | 71CZ68 | Payout to Purpose | (2,681.97) | (2,610.21) | (2,610.21) |
| Heak Runk, Ji 197 Murdie Fund T1C288 Psycul for Animin Fee (1712) (1614.09) (4174.09) 4175062 John & Catherine Geogel Schotarship T1C288 Psycul for Animin Fee (1.128.53) (1.100.21) (1.100.21) 4175063 Jin & Jule Hatta Baskethal Schol. T1C288 Psycul for Animin Fee (1.218.54) (1.100.21) (1.210.21) 4175064 Jin & Jule Hatta Baskethal Schol. T1C288 Psycul for Animin Fee (1.418.51) (1.417.54) (1.417.54) 4175064 Forley-Lundon Anlates Csholarship T1C288 Psycul for Animin Fee (1.417.54) (1.418.51.74) (1.418.51.74) 4175065 David M. Paal Family Scholarship T1C288 Psycul for Animin Fee (1.218.51.74) (1.639.14) 4175067 Barbara B. Psycer VG Mattleic Scholarship T1C288 Psycul for Animin Fee (1.238.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) (1.328.24) </td <td>4TS060</td> <td>Wildcat Fan Gratitude Fund</td> <td>71CZ69</td> <td>Payout for Admin Fee</td> <td>(631.05)</td> <td>(614.18)</td> <td>(614.18)</td> | 4TS060 | Wildcat Fan Gratitude Fund | 71CZ69 | Payout for Admin Fee | (631.05) | (614.18) | (614.18) |
| 417802 Juhn & Cathemic Googel Scholeship 71C28 Payout for Admin Fee (478.03) (471.403) 417802 Juhn & Lule Hatch Baskeball Schol. 71C28 Payout for Admin Fee (128.35) (11.00.27) (128.05.7) 417806 Jule Hatch Baskeball Schol. 71C28 Payout for Admin Fee (431.01) (423.71) (423.71) 417806 Joney Lundom Adhite Scholeship 71C280 Payout for Admin Fee (44.42) (41.87) 417806 David M. Paul Family Scholeship 71C280 Payout for Admin Fee (41.42) (63.63.42) 417806 David M. Paul Family Scholeship 71C280 Payout for Admin Fee (11.132.83) (2.689.20) 417806 Barbara B. Payer So Athlete Schole 71C280 Payout for Admin Fee (11.33.207.0) (12.999.95) 417806 UNH Womeris Lacroses Scholeship 71C280 Payout for Admin Fee (11.33.201.0) (2.910.00) 417806 John Smith50 Endowed Fund - Hockey 71C280 Payout for Admin Fee (42.00.61) (41.78.65) 417807 K & R Sander Athlete Scholeship 71C280 | 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 71CZ68 | Payout to Purpose | (2,427.75) | (2,386.10) | (2,386.10) |
| 418023 John & Catherine Googe Scholarship 71C289 Payout for Admin Fee (1,102,50) (1,100,21) 41803 Jun & Jule Hach Baskettal Schol. 71C280 Payout for Marine Fee (4)10) (423,71) 41804 Fonky-Lundon Ahlietis Scholarship 71C280 Payout for Marine Fee (380,47) (177,39) (177,39) 418045 David M Allietis Scholarship 71C280 Payout for Marine Fee (343,47) (333,42) (353,42) 418045 David M Paul Family Scholarship 71C280 Payout for Marine Fee (313,11) (330,58,89) (32,69,89) 418045 David M Paul Family Scholarship 71C280 Payout for Admin Fee (1,130,21) (1,130,20) 418045 UH Worner's Lacrosse Scholarship 71C280 Payout for Admin Fee (1,130,20) (1,130,20) 418045 John Smiht0 Ediowed Fund - Hockey 71C280 Payout for Admin Fee (2,130,10) (2,120,00) (2,120,00) (2,120,00) (2,120,00) (2,120,00) (2,120,00) (2,120,00) (2,120,00) (2,120,00) (2,120,00) (2,120,00) (2,120,00 | 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 71CZ69 | Payout for Admin Fee | (571.24) | (561.44) | (561.44) |
| 4178033 Jin & Jule Hatch Basketball Schol. 71C280 Payout to Purposes (1,801.78) (1,800.74) 4178064 Jun A Jule Hatch Basketball Schol. 71C280 Payout to Purpose (88.02) (41.77) (42.77) 4178064 Forky-Lundon Ahlelis Scholarship 71C280 Payout to Purpose (88.02) (41.87) (41.87) 4178065 David M Paul Family Scholarship 71C280 Payout to Purpose (81.42) (63.84) 4178065 David M Paul Family Scholarship 71C280 Payout to Purpose (31.30.70) (12.989.95) (2.989.85) 4178068 David M Paul Family Scholarship 71C280 Payout to Purpose (5.791.23) (5.691.91) (5.691.91) 4178068 UNH Womer's Lacrose Scholarship 71C280 Payout to Purpose (7.82.65) (7.764.82) (7.764.82) 4178069 John Smith'S Endowed Fund - Hockey 71C280 Payout to Purpose (7.82.65) (7.764.82) (7.764.82) 4178070 Oits Family Ahletic Scholarship 71C280 Payout to Purpose (2.20.01) (2.20.01) 4178070 Oits Family Ahletic Scholarship 71C280 Payout to Purpose </td <td>4TS062</td> <td>John & Catherine Goegel Scholarship</td> <td>71CZ68</td> <td>Payout to Purpose</td> <td>(4,796.39)</td> <td>(4,714.09)</td> <td>(4,714.09)</td> | 4TS062 | John & Catherine Goegel Scholarship | 71CZ68 | Payout to Purpose | (4,796.39) | (4,714.09) | (4,714.09) |
| 415833 Jim & Julia Hatch Baskathall Schol. 71C289 Payout for Admin Fee (431.01) (423.71) 415844 Forkey-Lundom Athidic Scholantip 71C289 Payout for Admin Fee (84.82) (41.87) 415804 Forkey-Lundom Athidic Scholantip 71C289 Payout for Admin Fee (84.82) (41.87) 415805 David M. Paul Family Scholantipi 71C289 Payout for Admin Fee (81.320.70) (12.999.95) 415807 Barbara B. Peyser 50 Athletic Schol 71C289 Payout for Admin Fee (81.313.11) (80.38.42) 415806 Barbara B. Peyser 50 Athletic Schol 71C289 Payout for Admin Fee (13.20.76) (17.39.29) (17.39.29) 415806 John Smith50 Endowed Fund - Hockey 71C289 Payout for Admin Fee (42.00.61) (4.12.80) 415807 Otis Family Athletic Scholarship 71C289 Payout for Admin Fee (2.90.81) (2.910.00) (2.910.00) 415807 Otis Family Athletic Scholarship 71C289 Payout for Admin Fee (43.21) (42.21,81) (42.21,81) 415807 Otis Family Athletic Scholarship 71C289 Payout for Yadmin Fee (2.910.00) <t< td=""><td>4TS062</td><td>John & Catherine Goegel Scholarship</td><td>71CZ69</td><td>Payout for Admin Fee</td><td>(1,128.56)</td><td>(1,109.21)</td><td>(1,109.21)</td></t<> | 4TS062 | John & Catherine Goegel Scholarship | 71CZ69 | Payout for Admin Fee | (1,128.56) | (1,109.21) | (1,109.21) |
| 4T884 Forkey-Lundom Athletic Scholamhp 71C28 Payout to Purpose (177.93) (177.93) 4T806 Forkey-Lundom Athletic Scholamhp 71C28 Payout to Furpose (2,82.00) (2,682.00) 4T806 David M. Paul Family Scholamhp 71C28 Payout to Furpose (13.20.70) (12.999.95) (12.999.95) 4T8067 Barbara B. Peyer'S O Athletic Schol 71C28 Payout to Admin Fee (13.11) (13.03.88) (13.03.88) (13.03.20) (17.540.25) (17.540.25) (17.540.25) (17.540.25) (17.540.25) (17.540.25) (17.540.25) (17.540.25) (17.540.25) (17.540.22) (17.5 | 4TS063 | Jim & Julie Hatch Basketball Schol. | 71CZ68 | Payout to Purpose | (1,831.78) | (1,800.74) | (1,800.74) |
| 415864 Forkey-Lundoim Athietic Scholarship 71C289 Payout for Admin Fee (84.82) (41.87) (41.87) 415805 David M Paul Family Scholarship 71C288 Payout for Admin Fee (83.42) (13.20.9) (23.10.9) (| 4TS063 | Jim & Julie Hatch Basketball Schol. | 71CZ69 | Payout for Admin Fee | (431.01) | (423.71) | (423.71) |
| 478085 David M. Paul Family Scholarship 71C258 Payout to Purpose (2,73,8,93) (2,692.00) (2,692.01) 471806 David M. Paul Family Scholarship 71C259 Payout to Purpose (614.47) (63.42) (63.42) 471807 Barbara B. Poyers' 00 Athletic Scho 71C269 Payout for Admin Fee (3.1111) (3.058.66) (3.68.61) 471808 UNH Worner's Lacroses Scholarship 71C260 Payout for Admin Fee (3.132.26) (1.332.26) (1.738.22) (1.738.22) 471808 UNH Worner's Lacroses Scholarship 71C260 Payout for Admin Fee (3.02.06) (4.128.58) (4.128.58) 471809 Join Smilh*0 Endowed Fund - Hockey 71C260 Payout for Admin Fee (2.06.01) (2.100.00) (2.010.00) (2. | | | | Payout to Purpose | (360.47) | (177.93) | (177.93) |
| 415865 David M. Paul Family Scholarship 710259 Payout for Admin Fee (644.47) (633.42) 415867 Barbara B. Payer's 50 Athletic Scho 710258 Payout for Admin Fee (3.10.31) (3.0.868.60) 415868 UNH Women's Lacrosse Scholarship 710258 Payout for Admin Fee (3.10.31) (3.80.86) (3.50.86) 415868 UNH Women's Lacrosse Scholarship 710258 Payout for Admin Fee (1.30.26) (1.330.29) (1.330.29) 415869 John Smith'S0 Endowed Fund - Hockey 710259 Payout for Admin Fee (4.200.61) (4.128.58) 415979 Oits Family Athletic Scholarship 710259 Payout for Admin Fee (4.90.61) (4.212.58) (4.128.58) 415970 Oits Family Athletic Scholarship 710259 Payout for Admin Fee (4.90.61) (6.24.70) (6.22.70.59) 415972 K & R Sandler Athletic Scholarship 710259 Payout for Admin Fee (4.30.57) (6.24.25) (6.22.70.59) 415973 Service Credit Union Wildcat Schol 710259 Payout for Admin Fee (5.80.8) (6.23.42) (6.24.857) 415974 Fitzgeraid & Gross Academic Excell < | | , | | • | . , | | |
| 415867 Barbara B. Peyser '50 Athletic Scho 710258 Payout for Admin Fee (13.230.70) (12.999.95) 415868 UNH Womers Lacrosse Scholarship 710258 Payout for Admin Fee (5.711.28) (5.691.91) 415868 UNH Womers Lacrosse Scholarship 710258 Payout for Admin Fee (1.332.66) (1.333.29) 415808 UNH Womers' Lacrosse Scholarship 710258 Payout for Admin Fee (1.802.56) (17.464.22) (17.464.22) 415909 Join Smith'D Endowed Fund - Hockey 710258 Payout for Admin Fee (4.200.61) (4.201.00) (2.910.00) 415907 Oils Family Athletic Scholarship 710258 Payout for Admin Fee (966.68) (0684.72) (684.72) 415907 K & R Sandler Athletic Scholarship 710258 Payout for Admin Fee (43.53) (52.270.55) (52.475) 415907 K & R Sandler Athletic Scholarship 710258 Payout for Admin Fee (53.28) (52.270.55) (52.475) 415907 Service Credit Union Wildcat Schol 710258 Payout for Admin Fee (53.28) (52.275.5) (52.475) (52.475) (52.475) (52.475) (52.475) | | | | | | | |
| 4T5067 Barbara B. Peyer S0 Athletic Schol 71C269 Payout for Admin Fee (3,113,11) (3,058.86) (3,058.86) 4T5068 UMH Womer's Lacroses Scholarship 71C269 Payout for Admin Fee (3,626.86) (1,39.29) 4T5068 John Smith'50 Endowed Fund - Hockey 71C269 Payout for Admin Fee (1,754.52) (17,546.22) 4T5070 Olis Family Athletic Scholarship 71C269 Payout for Admin Fee (2,90.01) (4,128.59) 4T5070 Olis Family Athletic Scholarship 71C269 Payout for Admin Fee (996.66) (984.72) 4T5072 K & R Sander Athletic Scholarship 71C269 Payout for Admin Fee (943.67) (543.25) 4T5073 Service Credit Union Wildcat Schol 71C269 Payout for Admin Fee (53.28) (2,2270.55) (2,270.55) 4T5073 Service Credit Union Wildcat Schol 71C269 Payout for Admin Fee (53.28) (52.375) (52.375) 4T5074 Fitzgerafd & Gras Academic Excell. 71C269 Payout for Admin Fee (53.691) (52.891) (52.789) 4T5075 Matthew J. Wilkos '80 Soccer Schol. 71C269 Payout for Admin Fee (| | | | • | | | |
| 413688 UNH Women's Lacrosse Scholarship 71C268 Payout for Admin Fee (1,32,66) (1,332,29) (1,332,29) 413689 John Smith'S0 Endowed Fund - Hockey 71C269 Payout for Admin Fee (1,20,26) (17,542,22) (17,544,22) 413691 John Smith'S0 Endowed Fund - Hockey 71C269 Payout for Admin Fee (1,20,26) (1,21,28,3) 413607 Olis Family Ahletic Scholarship 71C269 Payout for Payout Fee (2,90,01) (2,210,00) (2,910,00) 413607 Olis Family Ahletic Scholarship 71C269 Payout for Admin Fee (364,67) (534,22) (534,22) 413607 Service Credit Union Wilded Schol 71C269 Payout for Admin Fee (53,69) (2,22,53) (2,22,53) 413607 Service Credit Union Wilded Schol 71C269 Payout for Admin Fee (53,69) (52,78) (52,78) 413607 Service Credit Union Wilded Schol 71C269 Payout for Admin Fee (53,69) (52,78) (52,78) 413607 Fitzgeraid & Gross Academic Excell. 71C269 Payout for Admin Fee (53,69) (52,78) (52,78) (52,78) (52,78) (52,78) | | • | | | | | |
| 4T8086 UNH Women's Lacrosse Scholarship 71C269 Payout for Admin Fee (1.382.68) (1.382.28) 4T8089 John Smith'50 Endowed Fund - Hockey 71C269 Payout for Admin Fee (4.206.61) (4.128.52) 4T8070 Oits Family Athletic Scholarship 71C269 Payout for Admin Fee (4.206.61) (2.210.00) 4T8070 Oits Family Athletic Scholarship 71C269 Payout for Admin Fee (696.66) (684.72) (684.72) 4T8072 K & R Sandler Athletic Scholarship 71C269 Payout for Admin Fee (2.310.19) (2.270.55) (52.25) 4T8073 Service Credit Union Wildcat Schol 71C269 Payout for Admin Fee (532.89) (52.375) (52.375) 4T8074 Fitzgeraid & Gross Academic Excell. 71C269 Payout for Admin Fee (358.99) (52.78) (52.78) 4T8074 Fitzgeraid & Gross Academic Excell. 71C269 Payout for Admin Fee (358.69) (30.59) (352.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) (1.532.51) | | • | | • | | | |
| 4T8069 John Smith'S0 Endowed Fund - Hockey 71C280 Payout for Admin Fee (4,20,61) (4,128,80) 4T8070 Otts Family Athletic Scholarship 71C280 Payout for Admin Fee (2,960,81) (2,910,00) 4T8070 Otts Family Athletic Scholarship 71C280 Payout for Admin Fee (96,66) (684,72) (684,72) 4T8072 K & R Sandler Athletic Scholarship 71C280 Payout for Admin Fee (96,63) (2,270,55) 4T8073 Service Credit Union Wildcat Schol 71C280 Payout for Admin Fee (543,57) (524,25) (2,225,33) 4T8074 Fitzgeraid & Gross Academic Excell. 71C280 Payout for Admin Fee (532,69) (523,75) (523,75) 4T8074 Fitzgeraid & Gross Academic Excell. 71C280 Payout for Admin Fee (36,61) (57,89) (527,89) 4T8075 Matthew J. Wilkos '89 Soccer Schol. 71C280 Payout for Admin Fee (36,61) (1,74,62) (1,74,62) 4T8076 Beaulieu 75 Athletic Scholarship 71C280 Payout for Admin Fee (36,61) (30,63) (36,05) 4T8077 Robert S. Blood '78 Athletis Scholarship 71C280 | | | | | | | |
| 4TS069 John Smith'S0 Endowed Fund - Hockey 71C269 Payout for Admin Fee (4,20.0 f) (4,128.58) 4TS070 Otis Family Athletic Scholarship 71C268 Payout for Admin Fee (696.66) (684.72) (2,910.00) 4TS070 Otis Family Athletic Scholarship 71C268 Payout for Admin Fee (696.66) (2,20.5) (2,270.5) 4TS072 K & R Sandler Athletic Scholarship 71C269 Payout for Admin Fee (533.57) (534.25) (2,225.93) 4TS073 Service Credit Union Wildcat Schol 71C269 Payout for Admin Fee (532.89) (523.75) (523.75) (2,225.93) 4TS074 Fitzgerald & Gross Academic Excell. 71C269 Payout for Admin Fee (536.81) (527.89) (527.89) 4TS075 Matthew J. Witkos 98 Soccer Schol. 71C269 Payout for Admin Fee (566.89) (306.99) (306.59) (306.59) (306.59) (306.59) (306.59) (306.59) (306.59) (306.59) (41.13.1) (41.13.1) (41.74.805) (1,748.05) (1,748.05) (1,748.05) (1,748.05) (1,748.05) (41.78.75) Matther J. Witkos 98 Soccer Schol. 71C269 Payou | | | | • | | | |
| 4T8070 Otis Family Athletic Scholarship 71C268 Payout to Purpose (2,90.01) (2,910.00) 4T8070 Otis Family Athletic Scholarship 71C268 Payout to Purpose (2,301.01) (2,270.55) (684.72) 4T8072 K & R Sandler Athletic Scholarship 71C268 Payout to Purpose (2,301.01) (2,270.55) (534.25) 4T8073 Service Credit Union Wildcat Schol 71C268 Payout to Purpose (2,241.70) (2,22.83) 4T8073 Service Credit Union Wildcat Schol 71C268 Payout to Purpose (2,241.70) (2,22.43.51) (2,243.51) (2,243.51) (2,243.51) 4T8074 Ritzgerald & Gross Academic Excell. 71C268 Payout to Purpose (2,618.8) (267.89) (527.89) 4T8075 Matthew J. Witkos '80 Soccer Schol. 71C269 Payout to Purpose (1,58.261) (1,748.05) (1,748.05) 4T8076 Beaulieu 75 Athletic Scholarship 71C269 Payout to Purpose (1,58.261) (1,748.05) (2,62.89) (2,28.89) (360.59) 4T8076 Beaulieu 75 Athletic Scholarship 71C269 Payout to Purpose (1,58.261) (1,748.05) (1,748.05)< | | | | | | | |
| 4T8070 Otis Family Athletic Scholarship 71C269 Payout for Admin Fee (696.68) (684.72) (684.72) 4T8072 K & R Sandler Athletic Scholarship 71C268 Payout to Purpose (2.310.19) (2.270.55) (2.270.55) 4T8072 K & R Sandler Athletic Scholarship 71C269 Payout for Admin Fee (543.57) (634.25) (523.45) 4T8073 Service Credit Union Wildcat Schol 71C269 Payout for Admin Fee (532.89) (523.75) (2243.51) (2243.51) (2243.51) 4T8074 Fitzgeraid & Gross Academic Excell. 71C269 Payout for Admin Fee (536.891) (527.89) (523.51) 4T8075 Matthew J. Witkos '89 Soccer Schol. 71C269 Payout for Admin Fee (366.89) (360.59) (360.59) 4T8075 Matthew J. Witkos '89 Soccer Schol. 71C269 Payout for Admin Fee (366.89) (360.59) (365.52) 4T8076 Beaulieu '75 Athletic Scholarship 71C269 Payout for Admin Fee (366.79) (2.864.59) (2.582.52) (2.640.59) (2.582.52) (2.640.59) (2.582.52) | | | | • | | | |
| 4TS072 K & R Sandler Athletic Scholarship 71C268 Payout to Purpose (2,310.19) (2,270.55) (2,270.55) 4TS073 Service Credit Union Wildcat Schol 71C269 Payout to Purpose (2,247.9) (2,225.93) (2,225.93) 4TS073 Service Credit Union Wildcat Schol 71C269 Payout for Admin Fee (532.80) (523.75) (523.75) 4TS074 Fitzgerald & Gross Academic Excell. 71C269 Payout for Admin Fee (536.91) (527.89) (2,243.51) (2,243.51) (1,32.51) 4TS074 Fitzgerald & Gross Academic Excell. 71C269 Payout for Admin Fee (536.91) (527.89) (262.81) 4TS075 Matthew J. Witkos '89 Soccer Schol. 71C269 Payout for Admin Fee (1,552.61) (1,748.05) (1,748.05) 4TS076 Beaulieu '75 Athletic Scholarship 71C269 Payout for Purpose (1,958.81) (1,748.05) (1,748.05) (1,748.05) 4TS077 Robert S. Blood '78 Athletic Schol. 71C269 Payout for Purpose (2,640.59) (2,295.28) (2,295.28) (2,295.28) (2,295.28) (2,595.28) (2,595.28) (2,595.28) (2,595.28) (2,595.28 | | | | | | | |
| 4TS072 K & R Sandler Athletic Scholarship 71C269 Payout for Admin Fee (543.57) (534.25) (534.25) 4TS073 Service Credit Union Wildcat Schol 71C268 Payout to Purpose (2,244.79) (2,225.93) (2,225.93) 4TS073 Service Credit Union Wildcat Schol 71C269 Payout for Admin Fee (532.89) (523.75) (2,243.51) 4TS074 Fitzgeraid & Gross Academic Excell. 71C269 Payout for Admin Fee (368.69) (300.99) (360.99) 4TS075 Matthew J. Witkos '89 Soccer Schol. 71C268 Payout for Admin Fee (368.69) (300.99) (300.99) 4TS076 Beaulieu '75 Athletic Scholarship 71C268 Payout for Admin Fee (460.74) (411.31) (411.31) 4TS076 Beaulieu '75 Athletic Scholarship 71C268 Payout for Admin Fee (621.32) (610.66) (610.66) 4TS076 Beaulieu '75 Athletic Scholarship 71C268 Payout for Admin Fee (621.32) (610.66) (610.66) 4TS077 Robert S. Blood '78 Athletic Scholarship 71C268 Payout for Admin Fee (621.32) (610.66) (517.65) (527.59) (527.59) <td></td> <td>•</td> <td></td> <td>•</td> <td>. ,</td> <td></td> <td></td> | | • | | • | . , | | |
| 4TS073 Service Credit Union Wildcat Schol 71C268 Payout to Purpose (2.264.79) (2.225.93) (42.25.93) 4TS073 Service Credit Union Wildcat Schol 71C269 Payout for Admin Fee (532.89) (523.75) (523.75) 4TS074 Fitzgerald & Gross Academic Excell. 71C269 Payout for Admin Fee (536.91) (2.243.51) (2.243.51) 4TS075 Matthew J. Witkos '89 Soccer Schol. 71C269 Payout for Admin Fee (366.89) (360.59) (360.59) 4TS076 Beaulieu '75 Athletic Scholarship 71C268 Payout for Admin Fee (460.74) (411.31) (411.31) 4TS076 Beaulieu '75 Athletic Scholarship 71C268 Payout for Admin Fee (2.244.73) (2.284.59) (2.284.59) 4TS077 Robert S. Blood '78 Athletic Schol. 71C268 Payout for Admin Fee (460.74) (411.31) (411.31) 4TS077 Robert S. Blood '78 Athletic Schol. 71C268 Payout for Admin Fee (2.284.59) (2.284.59) (2.284.59) 4TS077 Robert S. Blood '78 Athletic Scholarship 71C269 Payout for Admin Fee (61.63.2) (610.66) (610.66) <t< td=""><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td></td></t<> | | | | | . , | | |
| 4TS073 Service Credit Union Wildcat Schol 71C269 Payout for Admin Fee (532.89) (523.75) (523.75) 4TS074 Fitzgerald & Gross Academic Excell. 71C268 Payout for Admin Fee (536.91) (527.89) (527.89) 4TS075 Matthew J. Witkos '89 Soccer Schol. 71C268 Payout for Admin Fee (366.89) (360.59) (360.59) 4TS075 Matthew J. Witkos '89 Soccer Schol. 71C269 Payout for Admin Fee (366.89) (360.59) (360.59) 4TS076 Beaulieu '75 Athletic Scholarship 71C269 Payout for Admin Fee (460.74) (411.31) (411.31) 4TS077 Robert S. Blood '78 Athletic Scholarship 71C269 Payout for Admin Fee (621.32) (610.66) (610.66) 4TS077 Robert S. Blood '78 Athletic Scholarship 71C269 Payout for Admin Fee (621.32) (610.66) (610.66) 4TS078 Saunders '49 Athletic Scholarship 71C269 Payout for Admin Fee (546.49) (537.56) (537.56) 4TS077 Robert S. Blood '78 Athletic Scholarship 71C269 Payout for Admin Fee (546.41) (50.53.41) (2.248.59) 4TS | | | | • | . , | | |
| 4T8074 Fitzgerald & Gross Academic Excell. 71C268 Payout to Purpose (2,281.8) (2,243.51) (2,243.51) 4T8074 Fitzgerald & Gross Academic Excell. 71C269 Payout for Admin Fee (536.91) (527.89) (527.89) 4T8075 Matthew J. Witkos '89 Soccer Schol. 71C268 Payout for Admin Fee (366.89) (360.59) (360.59) 4T8076 Beaulieu '75 Athletic Scholarship 71C268 Payout for Admin Fee (366.89) (460.74) (411.31) (411.31) 4T8077 Beaulieu '75 Athletic Scholarship 71C268 Payout for Admin Fee (621.32) (610.66) (610.66) 4T8077 Robert S. Blood '78 Athletic Schol. 71C268 Payout for Admin Fee (621.32) (610.66) (610.66) 4T8078 Saunders '49 Athletic Scholarship 71C268 Payout for Admin Fee (546.44) (537.56) (2,248.59) 4T8078 Saunders '49 Athletic Scholarship 71C268 Payout for Admin Fee (541.51) (505.34) (505.34) (505.34) 4T8079 UNH Swimming and Diving Endowment 71C268 Payout for Admin Fee (541.51) (505.34) (505.34) | | | | | | | |
| 4TS074Fitzgerald & Gross Academic Excell.71C269Payout for Admin Fee(536.91)(527.89)(527.89)4TS075Matthew J. Witkos '89 Soccer Schol.71C268Payout to Purpose(1,559.26)(1,532.51)(1,532.51)4TS075Matthew J. Witkos '89 Soccer Schol.71C269Payout to Purpose(366.89)(360.59)(360.59)4TS076Beaulieu '75 Athletic Scholarship71C268Payout to Purpose(1,958.16)(1,748.05)(1,748.05)4TS076Beaulieu '75 Athletic Scholarship71C268Payout to Purpose(2,640.59)(2,259.28)(2,595.28)4TS077Robert S. Blood '78 Athletic Schol.71C268Payout to Purpose(2,24.47)(2,244.59)(2,248.59)4TS078Saunders' 49 Athletic Scholarship71C268Payout to Purpose(2,324.47)(2,224.59)(2,248.59)4TS078Saunders' 49 Athletic Scholarship71C268Payout to Purpose(2,324.47)(2,244.59)(2,248.59)4TS078Saunders' 49 Athletic Scholarship71C268Payout to Purpose(2,185.15)(2,147.65)(2,147.65)4TS079UNH Swimming and Diving Endowment71C268Payout to Purpose(2,230.64)(2,192.37)(2,192.37)4TS080Tom Smart '70 Athletic Scholarship71C268Payout to Purpose(2,230.64)(2,192.37)(2,192.37)4TS080Tom Smart '70 Athletic Scholarship71C268Payout to Purpose(2,230.64)(2,192.37)(2,192.37)4TS080Tom Smart '70 Athletic Schol.71C268 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> | | | | • | | | |
| 4TS075Mathew J. Witkos '89 Soccer Schol.71C268Payout to Purpose(1,559,26)(1,559,26)(1,532,51)(1,532,51)4TS075Matthew J. Witkos '89 Soccer Schol.71C269Payout for Admin Fee(366,89)(360,59)(360,59)4TS076Beaulieu '75 Athletic Scholarship71C269Payout for Admin Fee(460,74)(411.31)(411.31)4TS077Robert S. Blood '78 Athletic Schol.71C269Payout for Admin Fee(2,640,59)(2,595,28)(2,595,28)4TS077Robert S. Blood '78 Athletic Schol.71C269Payout to Purpose(2,324,47)(2,284,59)(2,284,59)4TS078Saunders '49 Athletic Scholarship71C269Payout to Purpose(2,324,47)(2,284,59)(2,284,59)4TS078Saunders '49 Athletic Scholarship71C268Payout to Purpose(2,185,15)(2,147,65)(2,147,65)4TS078Saunders '49 Athletic Scholarship71C269Payout to Purpose(2,185,15)(2,147,65)(2,147,65)4TS079UNH Swimming and Diving Endowment71C268Payout to Purpose(2,185,15)(2,147,65)(2,147,65)4TS079UNH Swimming and Diving Endowment71C269Payout to Purpose(2,230,64)(2,192,37)(2,192,37)4TS080Tom Smart '70 Athletic Scholarship71C268Payout to Purpose(2,230,64)(2,192,37)(2,192,37)4TS080Tom Smart '70 Athletic Schol.71C268Payout to Admin Fee(263,28)(615,86)(515,86)4TS083Bigglestone Women's Athletic Sc | | - | | , , | . , | | |
| 4TS075Matthew J. Witkos '89 Soccer Schol.71C269Payout for Admin Fee(366.89)(360.59)(360.59)4TS076Beaulieu '75 Athletic Scholarship71C268Payout to Purpose(1,958.16)(1,748.05)(1,748.05)4TS076Beaulieu '75 Athletic Scholarship71C269Payout for Admin Fee(460.74)(411.31)(411.31)4TS077Robert S. Blood '78 Athletic Schol.71C269Payout for Admin Fee(621.32)(610.66)(610.66)4TS078Saunders '49 Athletic Scholarship71C269Payout for Admin Fee(2,234.47)(2,284.59)(2,284.59)4TS078Saunders '49 Athletic Scholarship71C269Payout for Admin Fee(546.94)(537.56)(537.56)4TS079UNH Swimming and Diving Endowment71C269Payout for Admin Fee(514.15)(2,147.65)(2,147.65)4TS079UNH Swimming and Diving Endowment71C268Payout for Admin Fee(514.15)(505.34)(505.34)4TS080Tom Smart '70 Athletic Scholarship71C268Payout for Admin Fee(524.86)(515.66)(515.66)4TS083Bigglestone Women's Athletic Schol.71C268Payout for Admin Fee(264.86)(515.66)(515.67)4TS083Bigglestone Women's Athletic Schol.71C268Payout for Admin Fee(264.86)(515.86)(515.86)4TS083Bigglestone Women's Athletic Schol.71C268Payout for Admin Fee(264.86)(515.86)(515.86)4TS085Bob Lamothe '60 Family Scholarship71C268P | | • | | • | | | |
| 4TS076 Beaulieu '75 Athletic Scholarship 71C268 Payout to Purpose (1,958.16) (1,748.05) (1,748.05) 4TS076 Beaulieu '75 Athletic Scholarship 71C269 Payout for Admin Fee (460.74) (411.31) (411.31) 4TS077 Robert S. Blood '78 Athletic Schol. 71C269 Payout for Admin Fee (621.32) (610.66) (610.66) 4TS078 Saunders '49 Athletic Schol. 71C269 Payout for Admin Fee (546.94) (537.56) (537.56) 4TS079 UNH Swimming and Diving Endowment 71C268 Payout for Admin Fee (514.15) (2,147.65) (2,147.65) 4TS079 UNH Swimming and Diving Endowment 71C268 Payout for Admin Fee (514.15) (505.34) (505.34) 4TS079 UNH Swimming and Diving Endowment 71C268 Payout for Admin Fee (514.15) (515.86) </td <td></td> <td>Matthew J. Witkos '89 Soccer Schol.</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Matthew J. Witkos '89 Soccer Schol. | | | | | |
| 4TS076Beaulieu '75 Athletic Scholarship71CZ69Payout for Admin Fee(460.74)(411.31)(411.31)4TS077Robert S. Blood '78 Athletic Schol.71CZ68Payout to Purpose(2,640.59)(2,595.28)(2,595.28)4TS077Robert S. Blood '78 Athletic Schol.71CZ69Payout for Admin Fee(621.32)(610.66)(610.66)4TS078Saunders '49 Athletic Scholarship71CZ69Payout for Admin Fee(2,324.47)(2,284.59)(2,284.59)4TS078Saunders '49 Athletic Scholarship71CZ69Payout for Admin Fee(546.94)(537.56)(537.56)4TS079UNH Swimming and Diving Endowment71CZ69Payout for Admin Fee(514.15)(2,147.65)(2,147.65)4TS079UNH Swimming and Diving Endowment71CZ69Payout for Admin Fee(514.51)(505.34)(505.34)4TS080Tom Smart '70 Athletic Scholarship71CZ69Payout for Admin Fee(524.86)(515.86)(515.86)4TS083Bigglestone Women's Athletic Schol.71CZ69Payout for Admin Fee(269.39)(264.75)(264.75)4TS083Bigglestone Women's Athletic Schol.71CZ69Payout for Admin Fee(269.39)(264.75)(264.75)4TS085Bob Lamothe '60 Family Scholarship71CZ69Payout for Admin Fee(253.2)(24.88)(24.88)4TS085Bob Lamothe '60 Family Scholarship71CZ69Payout for Admin Fee(253.2)(24.88)(24.88)4TS085Bob Lamothe '60 Family Scholarship71CZ69Payout | | | | | | | |
| 4TS077Robert S. Blood '78 Athletic Schol.71CZ69Payout for Admin Fee(621.32)(610.66)(610.66)4TS078Saunders '49 Athletic Scholarship71CZ68Payout for Admin Fee(2,324.47)(2,284.59)(2,284.59)4TS078Saunders '49 Athletic Scholarship71CZ68Payout for Admin Fee(546.94)(537.56)(537.56)(2,147.65)4TS079UNH Swimming and Diving Endowment71CZ68Payout for Admin Fee(514.15)(2,147.65)(2,147.65)(2,192.37)4TS079UNH Swimming and Diving Endowment71CZ68Payout for Admin Fee(524.86)(515.86)(505.34)(505.34)4TS080Tom Smart '70 Athletic Scholarship71CZ68Payout for Admin Fee(524.86)(515.86)(515.86)(515.86)4TS083Bigglestone Women's Athletic Schol.71CZ68Payout for Admin Fee(269.39)(264.75)(264.75)4TS085Bob Lamothe '60 Family Scholarship71CZ68Payout for Admin Fee(269.39)(264.75)(264.75)4TS085Bob Lamothe '60 Family Scholarship71CZ68Payout for Admin Fee(25.32)(24.88)(24.88)4TS087Raymond Donnelly Jr Athletic Schol.71CZ68Payout for Admin Fee(25.32)(24.88)(24.88)4TS087Raymond Donnelly Jr Athletic Schol.71CZ68Payout for Admin Fee(25.32)(24.88)(24.88)4TS087Raymond Donnelly Jr Athletic Schol.71CZ68Payout for Admin Fee(25.32)(24.88)(24.88)4TS087 | 4TS076 | Beaulieu '75 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (460.74) | (411.31) | (411.31) |
| 4TS078Saunders '49 Athletic Scholarship71C268Payout to Purpose(2,324.47)(2,284.59)(2,284.59)4TS078Saunders '49 Athletic Scholarship71C269Payout for Admin Fee(546.94)(537.56)(537.56)4TS079UNH Swimming and Diving Endowment71C268Payout to Purpose(2,185.15)(2,147.65)(2,147.65)4TS079UNH Swimming and Diving Endowment71C269Payout to Purpose(514.15)(505.34)(505.34)4TS080Tom Smart '70 Athletic Scholarship71C268Payout to Purpose(2,230.64)(2,192.37)(2,192.37)4TS080Tom Smart '70 Athletic Scholarship71C269Payout to Purpose(1,144.90)(1,125.17)(1,125.17)4TS083Bigglestone Women's Athletic Schol.71C269Payout for Admin Fee(269.39)(264.75)(264.75)4TS085Bob Lamothe '60 Family Scholarship71C269Payout to Purpose(107.61)(105.76)(105.76)4TS085Bob Lamothe '60 Family Scholarship71C269Payout to Purpose(264.75)(264.75)(264.75)4TS087Raymond Donnelly Jr Athletic Schol.71C268Payout to Purpose(107.61)(105.76)(105.76)4TS087Raymond Donnelly Jr Athletic Schol.71C268Payout to Purpose(2.90.48)(2,90.48)(2,054.61)4TS087Raymond Donnelly Jr Athletic Schol.71C268Payout to Purpose(20.90.48)(2,054.61)(2,054.61)4TS087Raymond Donnelly Jr Athletic Schol.71C268Payout t | 4TS077 | Robert S. Blood '78 Athletic Schol. | 71CZ68 | Payout to Purpose | (2,640.59) | (2,595.28) | (2,595.28) |
| 4TS078Saunders '49 Athletic Scholarship71C269Payout for Admin Fee(546.94)(537.56)(537.56)4TS079UNH Swimming and Diving Endowment71C268Payout to Purpose(2,185.15)(2,147.65)(2,147.65)4TS079UNH Swimming and Diving Endowment71C269Payout for Admin Fee(514.15)(505.34)(505.34)4TS080Tom Smart '70 Athletic Scholarship71C268Payout to Purpose(2,230.64)(2,192.37)(2,192.37)4TS080Tom Smart '70 Athletic Scholarship71C268Payout to Purpose(1,144.90)(1,125.17)(1,125.17)4TS083Bigglestone Women's Athletic Schol.71C268Payout to Purpose(107.61)(105.76)(264.75)4TS085Bob Lamothe '60 Family Scholarship71C268Payout for Admin Fee(269.39)(264.75)(264.75)4TS085Bob Lamothe '60 Family Scholarship71C268Payout for Admin Fee(107.61)(105.76)(105.76)4TS085Bob Lamothe '60 Family Scholarship71C268Payout for Admin Fee(25.32)(24.88)(24.88)4TS087Raymond Donnelly Jr Athletic Schol.71C268Payout for Admin Fee(25.32)(24.88)(20.54.61)4TS087Raymond Donnelly Jr Athletic Schol.71C268Payout to Purpose(2,090.48)(2,054.61)(2,054.61)4TS087Raymond Donnelly Jr Athletic Schol.71C269Payout for Admin Fee(20.90.48)(2,054.61)(2,054.61)4TS087Raymond Donnelly Jr Athletic Schol.71C268 <td< td=""><td>4TS077</td><td>Robert S. Blood '78 Athletic Schol.</td><td>71CZ69</td><td>Payout for Admin Fee</td><td>(621.32)</td><td>(610.66)</td><td>(610.66)</td></td<> | 4TS077 | Robert S. Blood '78 Athletic Schol. | 71CZ69 | Payout for Admin Fee | (621.32) | (610.66) | (610.66) |
| 4TS079UNH Swimming and Diving Endowment71C268Payout to Purpose(2,185.15)(2,147.65)(2,147.65)4TS079UNH Swimming and Diving Endowment71C269Payout for Admin Fee(514.15)(505.34)(505.34)4TS080Tom Smart '70 Athletic Scholarship71C268Payout to Purpose(2,230.64)(2,192.37)(2,192.37)4TS080Tom Smart '70 Athletic Scholarship71C268Payout for Admin Fee(524.86)(515.86)(515.86)4TS083Bigglestone Women's Athletic Schol.71C268Payout to Purpose(1,144.90)(1,125.17)(1,125.17)4TS083Bigglestone Women's Athletic Schol.71C269Payout for Admin Fee(269.39)(264.75)(264.75)4TS085Bob Lamothe '60 Family Scholarship71C268Payout for Admin Fee(107.61)(105.76)(105.76)4TS085Bob Lamothe '60 Family Scholarship71C269Payout for Admin Fee(25.32)(24.88)(24.88)4TS087Raymond Donnelly Jr Athletic Schol.71C268Payout to Purpose(2,090.48)(2,054.61)(2,054.61)4TS087Raymond Donnelly Jr Athletic Schol.71C269Payout to Purpose(2,090.48)(2,054.61)(483.44)(483.44) | 4TS078 | Saunders '49 Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,324.47) | (2,284.59) | (2,284.59) |
| 4TS079UNH Swimming and Diving Endowment71CZ69Payout for Admin Fee(514.15)(505.34)(505.34)4TS080Tom Smart '70 Athletic Scholarship71CZ68Payout to Purpose(2,230.64)(2,192.37)(2,192.37)4TS080Tom Smart '70 Athletic Scholarship71CZ69Payout for Admin Fee(524.86)(515.86)(515.86)4TS083Bigglestone Women's Athletic Schol.71CZ68Payout to Purpose(1,144.90)(1,125.17)(1,125.17)4TS083Bigglestone Women's Athletic Schol.71CZ69Payout for Admin Fee(269.39)(264.75)(264.75)4TS085Bob Lamothe '60 Family Scholarship71CZ68Payout to Purpose(107.61)(105.76)(105.76)4TS085Bob Lamothe '60 Family Scholarship71CZ68Payout for Admin Fee(25.32)(24.88)(24.88)4TS087Raymond Donnelly Jr Athletic Schol.71CZ68Payout to Purpose(2,090.48)(2,054.61)(2,054.61)4TS087Raymond Donnelly Jr Athletic Schol.71CZ68Payout to Purpose(2,090.48)(2,054.61)(483.44)4TS087Raymond Donnelly Jr Athletic Schol.71CZ69Payout for Admin Fee(491.88)(483.44)(483.44) | 4TS078 | Saunders '49 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (546.94) | (537.56) | (537.56) |
| 4TS080 Tom Smart '70 Athletic Scholarship 71C268 Payout to Purpose (2,230.64) (2,192.37) (2,192.37) 4TS080 Tom Smart '70 Athletic Scholarship 71C269 Payout for Admin Fee (524.86) (515.86) (515.86) 4TS083 Bigglestone Women's Athletic Schol. 71C268 Payout to Purpose (1,144.90) (1,125.17) (1,125.17) 4TS083 Bigglestone Women's Athletic Schol. 71C269 Payout for Admin Fee (269.39) (264.75) (264.75) 4TS085 Bob Lamothe '60 Family Scholarship 71C268 Payout to Purpose (107.61) (105.76) (105.76) 4TS085 Bob Lamothe '60 Family Scholarship 71C268 Payout to Purpose (209.32) (24.88) (24.88) 4TS085 Bob Lamothe '60 Family Scholarship 71C268 Payout to Purpose (107.61) (105.76) (105.76) 4TS087 Raymond Donnelly Jr Athletic Schol. 71C268 Payout to Purpose (2,090.48) (2,054.61) (2,054.61) 4TS087 Raymond Donnelly Jr Athletic Schol. 71C269 Payout for Admin Fee (491.88) (483.44) (483.44) | 4TS079 | UNH Swimming and Diving Endowment | 71CZ68 | Payout to Purpose | (2,185.15) | (2,147.65) | (2,147.65) |
| 4TS080 Tom Smart '70 Athletic Scholarship 71C269 Payout for Admin Fee (524.86) (515.86) (515.86) 4TS083 Bigglestone Women's Athletic Schol. 71C268 Payout to Purpose (1,144.90) (1,125.17) (1,125.17) 4TS083 Bigglestone Women's Athletic Schol. 71C268 Payout to Purpose (269.39) (264.75) (264.75) 4TS085 Bob Lamothe '60 Family Scholarship 71C268 Payout to Purpose (107.61) (105.76) (105.76) 4TS085 Bob Lamothe '60 Family Scholarship 71C268 Payout for Admin Fee (25.32) (24.88) (24.88) 4TS087 Raymond Donnelly Jr Athletic Schol. 71C268 Payout to Purpose (2,090.48) (2,054.61) (2,054.61) 4TS087 Raymond Donnelly Jr Athletic Schol. 71C269 Payout for Admin Fee (491.88) (483.44) (483.44) | 4TS079 | UNH Swimming and Diving Endowment | 71CZ69 | Payout for Admin Fee | (514.15) | (505.34) | (505.34) |
| 4TS083 Bigglestone Women's Athletic Schol. 71C268 Payout to Purpose (1,144.90) (1,125.17) (1,125.17) 4TS083 Bigglestone Women's Athletic Schol. 71C269 Payout for Admin Fee (269.39) (264.75) (264.75) 4TS085 Bob Lamothe '60 Family Scholarship 71C268 Payout to Purpose (107.61) (105.76) (105.76) 4TS085 Bob Lamothe '60 Family Scholarship 71C268 Payout to Purpose (25.32) (24.88) (24.88) 4TS087 Raymond Donnelly Jr Athletic Schol. 71C268 Payout to Purpose (2,090.48) (2,054.61) (2,054.61) 4TS087 Raymond Donnelly Jr Athletic Schol. 71C269 Payout for Admin Fee (491.88) (483.44) (483.44) | 4TS080 | Tom Smart '70 Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,230.64) | (2,192.37) | (2,192.37) |
| 4TS083 Bigglestone Women's Athletic Schol. 71CZ69 Payout for Admin Fee (269.39) (264.75) (264.75) 4TS085 Bob Lamothe '60 Family Scholarship 71CZ68 Payout to Purpose (107.61) (105.76) (105.76) 4TS085 Bob Lamothe '60 Family Scholarship 71CZ68 Payout for Admin Fee (25.32) (24.88) (24.88) 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ68 Payout to Purpose (2,090.48) (2,054.61) (2,054.61) 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ69 Payout for Admin Fee (491.88) (483.44) (483.44) | 4TS080 | Tom Smart '70 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (524.86) | (515.86) | (515.86) |
| 4TS085 Bob Lamothe '60 Family Scholarship 71CZ68 Payout to Purpose (107.61) (105.76) (105.76) 4TS085 Bob Lamothe '60 Family Scholarship 71CZ69 Payout for Admin Fee (25.32) (24.88) (24.88) 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ68 Payout to Purpose (2,090.48) (2,054.61) (2,054.61) 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ69 Payout for Admin Fee (491.88) (483.44) (483.44) | 4TS083 | Bigglestone Women's Athletic Schol. | 71CZ68 | Payout to Purpose | (1,144.90) | (1,125.17) | (1,125.17) |
| 4TS085 Bob Lamothe '60 Family Scholarship 71CZ69 Payout for Admin Fee (25.32) (24.88) (24.88) 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ68 Payout to Purpose (2,090.48) (2,054.61) (2,054.61) 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ69 Payout for Admin Fee (491.88) (483.44) (483.44) | 4TS083 | Bigglestone Women's Athletic Schol. | 71CZ69 | Payout for Admin Fee | (269.39) | (264.75) | (264.75) |
| 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ68 Payout to Purpose (2,090.48) (2,054.61) (2,054.61) 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ68 Payout for Admin Fee (491.88) (483.44) | 4TS085 | Bob Lamothe '60 Family Scholarship | 71CZ68 | Payout to Purpose | (107.61) | (105.76) | (105.76) |
| 4TS087 Raymond Donnelly Jr Athletic Schol. 71CZ69 Payout for Admin Fee (491.88) (483.44) (483.44) | 4TS085 | Bob Lamothe '60 Family Scholarship | 71CZ69 | Payout for Admin Fee | (25.32) | (24.88) | (24.88) |
| | 4TS087 | Raymond Donnelly Jr Athletic Schol. | 71CZ68 | Payout to Purpose | (2,090.48) | (2,054.61) | (2,054.61) |
| 4TS088 Cory L. Schwartz '82 Ski Team Endow 71CZ68 Payout to Purpose (2,165.67) (2,128.51) (2,128.51) | | Raymond Donnelly Jr Athletic Schol. | | Payout for Admin Fee | (491.88) | (483.44) | (483.44) |
| | 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 71CZ68 | Payout to Purpose | (2,165.67) | (2,128.51) | (2,128.51) |

| A35FYLD - | Gains to | Support | Distribution |
|-----------|----------|---------|--------------|
| | | | |

| A35FYLD - 0 | Gains to Support Distribution | | | | | |
|-------------|-------------------------------------|--------|----------------------|------------|------------|------------|
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 71CZ69 | Payout for Admin Fee | (509.57) | (500.83) | (500.83) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 71CZ68 | Payout to Purpose | (1,675.44) | (1,646.70) | (1,646.70) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 71CZ69 | Payout for Admin Fee | (394.22) | (387.46) | (387.46) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 71CZ68 | Payout to Purpose | (3,118.81) | (3,065.29) | (3,065.29) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 71CZ69 | Payout for Admin Fee | (733.84) | (721.26) | (721.26) |
| 4TS094 | Brownell Family Athletic Scholarshp | 71CZ68 | Payout to Purpose | (3,940.61) | (3,520.85) | (3,520.85) |
| 4TS094 | Brownell Family Athletic Scholarshp | 71CZ69 | Payout for Admin Fee | (927.20) | (828.45) | (828.45) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 71CZ68 | Payout to Purpose | (2,326.57) | (2,286.65) | (2,286.65) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 71CZ69 | Payout for Admin Fee | (547.43) | (538.04) | (538.04) |
| 4TS098 | Chandler Family Athletic Scholarshp | 71CZ68 | Payout to Purpose | (1,675.10) | (1,464.12) | (1,464.12) |
| 4TS098 | Chandler Family Athletic Scholarshp | 71CZ69 | Payout for Admin Fee | (394.14) | (344.50) | (344.50) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 71CZ68 | Payout to Purpose | (2,551.60) | (2,489.77) | (2,489.77) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 71CZ69 | Payout for Admin Fee | (600.38) | (585.84) | (585.84) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,176.70) | (2,067.82) | (2,067.82) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (512.17) | (486.55) | (486.55) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 71CZ68 | Payout to Purpose | (2,486.70) | (2,444.03) | (2,444.03) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 71CZ69 | Payout for Admin Fee | (585.11) | (575.07) | (575.07) |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 71CZ68 | Payout to Purpose | (2,391.76) | (2,315.51) | (2,315.51) |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 71CZ69 | Payout for Admin Fee | (562.77) | (544.83) | (544.83) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 71CZ68 | Payout to Purpose | (4,575.19) | (4,457.48) | (4,457.48) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 71CZ69 | Payout for Admin Fee | (1,076.52) | (1,048.83) | (1,048.83) |
| 4TS105 | Otis Family Athletics Fund | 71CZ68 | Payout to Purpose | (1,266.50) | (811.89) | (811.89) |
| 4TS105 | Otis Family Athletics Fund | 71CZ69 | Payout for Admin Fee | (298.00) | (191.04) | (191.04) |
| 4TS106 | James Chamberlin Athletics Fund | 71CZ68 | Payout to Purpose | (86.00) | (43.98) | (43.98) |
| 4TS106 | James Chamberlin Athletics Fund | 71CZ69 | Payout for Admin Fee | (20.23) | (10.35) | (10.35) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 71CZ68 | Payout to Purpose | (2,125.96) | (2,089.48) | (2,089.48) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 71CZ69 | Payout for Admin Fee | (500.23) | (491.65) | (491.65) |
| 4TS109 | Glendening Athletics Scholarship | 71CZ68 | Payout to Purpose | (2,390.12) | (2,124.80) | (2,124.80) |
| 4TS109 | Glendening Athletics Scholarship | 71CZ69 | Payout for Admin Fee | (562.38) | (499.77) | (499.77) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 71CZ68 | Payout to Purpose | (2,023.39) | (76.95) | (76.95) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 71CZ69 | Payout for Admin Fee | (476.09) | (18.11) | (18.11) |
| 4TS112 | Barker Athletics Scholarship Fund | 71CZ68 | Payout to Purpose | (2,186.06) | (1,968.30) | (1,968.30) |
| 4TS112 | Barker Athletics Scholarship Fund | 71CZ69 | Payout for Admin Fee | (514.37) | (463.14) | (463.14) |
| 4TS113 | Sue Fortier Athletic Enhancement | 71CZ68 | Payout to Purpose | (1,147.89) | (961.92) | (961.92) |
| 4TS113 | Sue Fortier Athletic Enhancement | 71CZ69 | Payout for Admin Fee | (270.09) | (226.34) | (226.34) |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 71CZ68 | Payout to Purpose | (370.41) | 0.00 | 0.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 71CZ69 | Payout for Admin Fee | (87.15) | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 71CZ68 | Payout to Purpose | (1,877.11) | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 71CZ69 | Payout for Admin Fee | (441.67) | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 71CZ68 | Payout to Purpose | (3,734.98) | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 71CZ69 | Payout for Admin Fee | (878.82) | 0.00 | 0.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 71CZ68 | Payout to Purpose | (3,726.82) | 0.00 | 0.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 71CZ69 | Payout for Admin Fee | (876.90) | 0.00 | 0.00 |
| 4TS120 | Deirmengian Athletics Enhancement | 71CZ68 | Payout to Purpose | (358.29) | 0.00 | 0.00 |
| 4TS120 | Deirmengian Athletics Enhancement | 71CZ69 | Payout for Admin Fee | (84.30) | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 71CZ68 | Payout to Purpose | (970.16) | (953.52) | (953.52) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 71CZ69 | Payout for Admin Fee | (228.28) | (224.36) | (224.36) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 71CZ68 | Payout to Purpose | (2,537.87) | (2,492.52) | (2,492.52) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 71CZ69 | Payout for Admin Fee | (597.15) | (586.48) | (586.48) |
| 4TU003 | Coe-Hall Fund | 71CZ68 | Payout to Purpose | (8,808.52) | (8,657.37) | (8,657.37) |
| 4TU003 | Coe-Hall Fund | 71CZ69 | Payout for Admin Fee | (2,072.60) | (2,037.06) | (2,037.06) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 71CZ68 | Payout to Purpose | (2,135.12) | (2,098.49) | (2,098.49) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 71CZ69 | Payout for Admin Fee | (502.38) | (493.77) | (493.77) |
| 4TU005 | Minigan Family Scholarship | 71CZ68 | Payout to Purpose | (2,103.02) | (2,029.40) | (2,029.40) |
| 4TU005 | Minigan Family Scholarship | 71CZ69 | Payout for Admin Fee | (494.83) | (477.51) | (477.51) |
| 4TU006 | James Trainor Memorial Scholarship | 71CZ68 | Payout to Purpose | (3,679.34) | (3,541.59) | (3,541.59) |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TU006 | James Trainor Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (865.73) | (833.33) | (833.33) |
| 4TU007 | Pickett Family Scholarship Fund | 71CZ68 | Payout to Purpose | (30,380.01) | (29,858.72) | (29,858.72) |
| 4TU007 | Pickett Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (7,148.25) | (7,025.68) | (7,025.68) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 71CZ68 | Payout to Purpose | (4,867.52) | (4,716.16) | (4,716.16) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 71CZ69 | Payout for Admin Fee | (1,145.30) | (1,109.70) | (1,109.70) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 71CZ68 | Payout to Purpose | (8,086.10) | (7,947.35) | (7,947.35) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,902.61) | (1,869.99) | (1,869.99) |
| 4TU010 | Class of 1956 Endowed Scholarship | 71CZ68 | Payout to Purpose | (7,748.44) | (7,612.04) | (7,612.04) |
| 4TU010 | Class of 1956 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (1,823.17) | (1,791.09) | (1,791.09) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (5,112.90) | (5,025.17) | (5,025.17) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,203.04) | (1,182.41) | (1,182.41) |
| 4TU012 | Wyman Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (6,229.72) | (6,122.82) | (6,122.82) |
| 4TU012 | Wyman Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,465.82) | (1,440.68) | (1,440.68) |
| 4TU013 | Class of 1957 Endowed Scholarship | 71CZ68 | Payout to Purpose | (15,992.45) | (15,681.14) | (15,681.14) |
| 4TU013 | Class of 1957 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (3,762.93) | (3,689.73) | (3,689.73) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 71CZ68 | Payout to Purpose | (3,216.95) | (3,161.75) | (3,161.75) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 71CZ69 | Payout for Admin Fee | (756.93) | (743.95) | (743.95) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 71CZ68 | Payout to Purpose | (16,842.39) | (16,553.39) | (16,553.39) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 71CZ69 | Payout for Admin Fee | (3,962.92) | (3,894.97) | (3,894.97) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 71CZ68 | Payout to Purpose | (11,236.10) | (10,519.98) | (10,519.98) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 71CZ69 | Payout for Admin Fee | (2,643.79) | (2,475.33) | (2,475.33) |
| 4TU017 | Rydin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (5,183.52) | (5,094.58) | (5,094.58) |
| 4TU017 | Rydin Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,219.65) | (1,198.74) | (1,198.74) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 71CZ68 | Payout to Purpose | (14,170.52) | (13,927.37) | (13,927.37) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 71CZ69 | Payout for Admin Fee | (3,334.25) | (3,277.08) | (3,277.08) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 71CZ68 | Payout to Purpose | (1,724.71) | (1,658.67) | (1,658.67) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 71CZ69 | Payout for Admin Fee | (405.82) | (390.28) | (390.28) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 71CZ68 | Payout to Purpose | (3,677.36) | (3,294.34) | (3,294.34) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 71CZ69 | Payout for Admin Fee | (865.26) | (775.15) | (775.15) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 71CZ68 | Payout to Purpose | 0.00 | (4,137.73) | (4,137.73) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 71CZ69 | Payout for Admin Fee | 0.00 | (973.60) | (973.60) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 71CZ68 | Payout to Purpose | (2,615.92) | (2,454.07) | (2,454.07) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 71CZ69 | Payout for Admin Fee | (615.51) | (577.44) | (577.44) |
| 4TU023 | William H Heywood '60 Scholarship | 71CZ68 | Payout to Purpose | (2,680.07) | (2,258.77) | (2,258.77) |
| 4TU023 | William H Heywood '60 Scholarship | 71CZ69 | Payout for Admin Fee | (630.61) | (531.48) | (531.48) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 71CZ68 | Payout to Purpose | (1,173.03) | (1,152.62) | (1,152.62) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (276.01) | (271.21) | (271.21) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 71CZ68 | Payout to Purpose | (4,242.03) | (4,169.24) | (4,169.24) (981.01) |
| 4TU025 4TU026 | Fred J Bennett '54 Scholarship Fund | 71CZ69 71CZ68 | Payout for Admin Fee | (998.13) | (981.01) | () |
| 4TU026 | Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences | 71CZ69 | Payout to Purpose Payout for Admin Fee | (2,684.88) (631.74) | (2,638.81) (620.91) | (2,638.81) (620.91) |
| 4TU020 | Andrew Janetos Scholarship Endowmen | 71CZ68 | Payout to Purpose | (1,067.13) | (1,048.82) | (1,048.82) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 71CZ69 | Payout for Admin Fee | (251.09) | (1,048.82) | (1,048.82) |
| 4TU027 | Verne & Kay Brown Elec & Comp Scho | 71CZ68 | Payout to Purpose | (2,680.74) | (2,634.75) | (2,634.75) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 71CZ69 | Payout for Admin Fee | (630.76) | (2,004.73) | (619.95) |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp | 71CZ68 | Payout to Purpose | (1,733.07) | (1,703.33) | (1,703.33) |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp | 71CZ69 | Payout for Admin Fee | (407.78) | (400.79) | (400.79) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 71CZ68 | Payout to Purpose | (11,871.38) | (11,667.68) | (11,667.68) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 71CZ69 | Payout for Admin Fee | (2,793.27) | (2,745.38) | (2,745.38) |
| 4TU031 | Col John Howard Blewett Scholarship | 71CZ68 | Payout to Purpose | (3,218.59) | (3,076.50) | (3,076.50) |
| 4TU031 | Col John Howard Blewett Scholarship | 71CZ69 | Payout for Admin Fee | (757.32) | (723.89) | (723.89) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 71CZ68 | Payout to Purpose | (2,768.03) | (2,720.53) | (2,720.53) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 71CZ69 | Payout for Admin Fee | (651.30) | (640.13) | (640.13) |
| 4TU035 | Northeast Passage Athletic Excellen | 71CZ68 | Payout to Purpose | (2,150.07) | (2,113.18) | (2,113.18) |
| 4TU035 | Northeast Passage Athletic Excellen | 71CZ69 | Payout for Admin Fee | (505.90) | (497.22) | (497.22) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 71CZ68 | Payout to Purpose | (4,688.01) | (2,802.72) | (2,802.72) |
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| A35FYLD - (| Gains to Support Distribution | | | | | |
|-------------|-------------------------------------|--------|----------------------|------------|------------|------------|
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 71CZ69 | Payout for Admin Fee | (1,103.06) | (659.47) | (659.47) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 71CZ68 | Payout to Purpose | (1,299.96) | (1,277.65) | (1,277.65) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 71CZ69 | Payout for Admin Fee | (305.87) | (300.63) | (300.63) |
| 4TU038 | Ambrose Occupational Therapy Schol | 71CZ68 | Payout to Purpose | (7,193.16) | (6,288.84) | (6,288.84) |
| 4TU038 | Ambrose Occupational Therapy Schol | 71CZ69 | Payout for Admin Fee | (1,692.51) | (1,479.75) | (1,479.75) |
| 4TU039 | Hannaway '58 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,731.56) | (2,684.69) | (2,684.69) |
| 4TU039 | Hannaway '58 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (642.72) | (631.70) | (631.70) |
| 4TU040 | Carol & Richard Trombly Scholarship | 71CZ68 | Payout to Purpose | (1,295.92) | (1,273.68) | (1,273.68) |
| 4TU040 | Carol & Richard Trombly Scholarship | 71CZ69 | Payout for Admin Fee | (304.92) | (299.69) | (299.69) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 71CZ68 | Payout to Purpose | (2,082.76) | (2,047.02) | (2,047.02) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (490.06) | (481.66) | (481.66) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 71CZ68 | Payout to Purpose | (8,439.78) | (8,294.96) | (8,294.96) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 71CZ69 | Payout for Admin Fee | (1,985.83) | (1,951.78) | (1,951.78) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 71CZ68 | Payout to Purpose | (2,150.13) | (2,113.23) | (2,113.23) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 71CZ69 | Payout for Admin Fee | (505.91) | (497.24) | (497.24) |
| 4TU044 | UNH Foundation Scholarship Fund | 71CZ68 | Payout to Purpose | (2,526.61) | (2,483.26) | (2,483.26) |
| 4TU044 | UNH Foundation Scholarship Fund | 71CZ69 | Payout for Admin Fee | (594.50) | (584.31) | (584.31) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 71CZ68 | Payout to Purpose | (4,631.15) | (4,551.69) | (4,551.69) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 71CZ69 | Payout for Admin Fee | (1,089.68) | (1,071.00) | (1,071.00) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 71CZ68 | Payout to Purpose | (1,823.90) | (1,775.20) | (1,775.20) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 71CZ69 | Payout for Admin Fee | (429.15) | (417.70) | (417.70) |
| 4TU048 | Steelman Athletics Scholarship Fund | 71CZ68 | Payout to Purpose | (1,833.83) | (1,613.12) | (1,613.12) |
| 4TU048 | Steelman Athletics Scholarship Fund | 71CZ69 | Payout for Admin Fee | (431.49) | (379.56) | (379.56) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 71CZ68 | Payout to Purpose | (4,335.53) | (4,268.98) | (4,268.98) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 71CZ69 | Payout for Admin Fee | (1,020.13) | (1,004.48) | (1,004.48) |
| 4TU050 | Doug & Stella Scamman Scholarship | 71CZ68 | Payout to Purpose | (1,287.11) | (1,265.03) | (1,265.03) |
| 4TU050 | Doug & Stella Scamman Scholarship | 71CZ69 | Payout for Admin Fee | (302.85) | (297.66) | (297.66) |
| 4TU051 | James Page & Amy Sherman Endowment | 71CZ68 | Payout to Purpose | (1,531.70) | (1,505.42) | (1,505.42) |
| 4TU051 | James Page & Amy Sherman Endowment | 71CZ69 | Payout for Admin Fee | (360.40) | (354.22) | (354.22) |
| 4TU052 | The Patrick Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,361.36) | (2,169.45) | (2,169.45) |
| 4TU052 | The Patrick Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (555.62) | (510.47) | (510.47) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 71CZ68 | Payout to Purpose | (3,402.34) | (3,028.58) | (3,028.58) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (800.55) | (712.62) | (712.62) |
| 4TU054 | John D. DuRie Family Scholarship | 71CZ68 | Payout to Purpose | (1,642.16) | (1,578.76) | (1,578.76) |
| 4TU054 | John D. DuRie Family Scholarship | 71CZ69 | Payout for Admin Fee | (386.39) | (371.48) | (371.48) |
| 4TU055 | The Zissi Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,373.09) | (2,332.37) | (2,332.37) |
| 4TU055 | The Zissi Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (558.37) | (548.80) | (548.80) |
| 4TU056 | A. Storace DMD, Family Scholarship | 71CZ68 | Payout to Purpose | (1,728.59) | (1,698.93) | (1,698.93) |
| 4TU056 | A. Storace DMD, Family Scholarship | 71CZ69 | Payout for Admin Fee | (406.73) | (399.75) | (399.75) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 71CZ68 | Payout to Purpose | (3,143.24) | (3,089.31) | (3,089.31) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 71CZ69 | Payout for Admin Fee | (739.59) | (726.91) | (726.91) |
| 4TU058 | Dupont Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,264.19) | (1,242.50) | (1,242.50) |
| 4TU058 | Dupont Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (297.46) | (292.36) | (292.36) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 71CZ68 | Payout to Purpose | (2,432.91) | (2,391.16) | (2,391.16) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 71CZ69 | Payout for Admin Fee | (572.45) | (562.63) | (562.63) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 71CZ68 | Payout to Purpose | (1,277.24) | (1,255.32) | (1,255.32) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 71CZ69 | Payout for Admin Fee | (300.53) | (295.37) | (295.37) |
| 4TU062 | Virginia F. Small Scholarship Fund | 71CZ68 | Payout to Purpose | (2,900.20) | (2,850.44) | (2,850.44) |
| 4TU062 | Virginia F. Small Scholarship Fund | 71CZ69 | Payout for Admin Fee | (682.40) | (670.70) | (670.70) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 71CZ68 | Payout to Purpose | (1,275.17) | (1,253.29) | (1,253.29) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 71CZ69 | Payout for Admin Fee | (300.04) | (294.90) | (294.90) |
| 4TU064 | The Carver Scholarship Fund | 71CZ68 | Payout to Purpose | (3,066.78) | (2,752.00) | (2,752.00) |
| 4TU064 | The Carver Scholarship Fund | 71CZ69 | Payout for Admin Fee | (721.60) | (647.54) | (647.54) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 71CZ68 | Payout to Purpose | (2,398.76) | (2,357.60) | (2,357.60) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 71CZ69 | Payout for Admin Fee | (564.42) | (554.74) | (554.74) |
| 4TU066 | Michael Riley Memorial Scholarship | 71CZ68 | Payout to Purpose | (1,395.98) | (1,372.03) | (1,372.03) |
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|------------------|--|------------------|---|----------------------------|------------------|------------------|
| 4TU066 | Michael Riley Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (328.47) | (322.83) | (322.83) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 71CZ68 | Payout to Purpose | (6,323.56) | (5,141.70) | (5,141.70) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 71CZ69 | Payout for Admin Fee | (1,487.90) | (1,209.83) | (1,209.83) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 71CZ68 | Payout to Purpose | (2,100.14) | (2,064.16) | (2,064.16) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 71CZ69 | Payout for Admin Fee | (494.15) | (485.69) | (485.69) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 71CZ68 | Payout to Purpose | (1,275.28) | (1,253.39) | (1,253.39) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 71CZ69 | Payout for Admin Fee | (300.07) | (294.92) | (294.92) |
| 4TU070 | Harry A. Schult Scholarship Fund | 71CZ68 | Payout to Purpose | (2,995.12) | (2,943.73) | (2,943.73) |
| 4TU070 | Harry A. Schult Scholarship Fund | 71CZ69 | Payout for Admin Fee | (704.74) | (692.65) | (692.65) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 71CZ68 | Payout to Purpose | (1,249.70) | (1,228.26) | (1,228.26) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 71CZ69 | Payout for Admin Fee | (294.05) | (289.01) | (289.01) |
| 4TU072 | Barbara Rose Noonan Scholarship | 71CZ68 | Payout to Purpose | (1,210.99) | (1,165.20) | (1,165.20) |
| 4TU072 | Barbara Rose Noonan Scholarship | 71CZ69 | Payout for Admin Fee | (284.94) | (274.17) | (274.17) |
| 4TU073 | Richard E. Galway '66 Scholarship | 71CZ68 | Payout to Purpose | (1,265.33) | (1,243.62) | (1,243.62) |
| 4TU073 | Richard E. Galway '66 Scholarship | 71CZ69 | Payout for Admin Fee | (297.73) | (292.62) | (292.62) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 71CZ68 | Payout to Purpose | (5,543.14) | (5,443.53) | (5,443.53) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,304.27) | (1,280.85) | (1,280.85) |
| 4TU075 | Class of 1970 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,848.33) | (1,713.68) | (1,713.68) |
| 4TU075 | Class of 1970 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (434.90) | (403.22) | (403.22) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 71CZ68 | Payout to Purpose | (7,446.13) | (7,318.37) | (7,318.37) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 71CZ69 | Payout for Admin Fee | (1,752.03) | (1,721.99) | (1,721.99) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 71CZ68 | Payout to Purpose | (2,599.61) | (2,555.00) | (2,555.00) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 71CZ69 | Payout for Admin Fee | (611.67) | (601.19) | (601.19) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 71CZ68 | Payout to Purpose | (2,599.61) | (2,555.00) | (2,555.00) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 71CZ69 | Payout for Admin Fee | (611.67) | (601.19) | (601.19) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 71CZ68 | Payout to Purpose | (5,804.98) | (5,696.57) | (5,696.57) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 71CZ69 | Payout for Admin Fee | (1,365.88) | (1,340.39) | (1,340.39) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 71CZ68 | Payout to Purpose | (2,487.79) | (2,445.10) | (2,445.10) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 71CZ69 | Payout for Admin Fee | (585.36) | (575.33) | (575.33) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 71CZ68 | Payout to Purpose | (9,889.43) | (9,341.26) | (9,341.26) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 71CZ69 | Payout for Admin Fee | (2,326.93) | (2,197.97) | (2,197.97) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 71CZ68 | Payout to Purpose | (2,586.45) | (2,542.07) | (2,542.07) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 71CZ69 | Payout for Admin Fee | (608.58) | (598.14) | (598.14) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 71CZ68 | Payout to Purpose | (1,715.91) | (1,642.84) | (1,642.84) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 71CZ69 | Payout for Admin Fee | (403.74) | (386.56) | (386.56) |
| 4TU084 | McDevitt Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,168.70) | (2,131.49) | (2,131.49) |
| 4TU084 4TU085 | McDevitt Family Scholarship Fund | 71CZ69 71CZ68 | Payout for Admin Fee | (510.28) | (501.53) 0.00 | (501.53) 0.00 |
| 4TU085 | John'50 & Carol Hubbard Scholarship John'50 & Carol Hubbard Scholarship | 71CZ68 | Payout to Purpose Payout for Admin Fee | (53,743.75) (12,645.61) | 0.00 | 0.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 71CZ68 | Payout to Purpose | (4,428.45) | (4,306.00) | (4,306.00) |
| 4TU086 | Class of 1963 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,041.99) | (1,013.19) | (1,013.19) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 71CZ68 | Payout to Purpose | (4,632.76) | (4,553.26) | (4,553.26) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 71CZ69 | Payout for Admin Fee | (1,090.06) | (1,071.37) | (1,071.37) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 71CZ68 | Payout to Purpose | (12,351.00) | (12,139.07) | (12,139.07) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 71CZ69 | Payout for Admin Fee | (2,906.12) | (2,856.29) | (2,856.29) |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 71CZ68 | Payout to Purpose | (4,532.46) | (4,454.69) | (4,454.69) |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 71CZ69 | Payout for Admin Fee | (1,066.46) | (1,048.18) | (1,048.18) |
| 4TU091 | Barbara J. Weise '67 Scholarship | 71CZ68 | Payout to Purpose | (13,273.05) | 0.00 | 0.00 |
| 4TU091 | Barbara J. Weise '67 Scholarship | 71CZ69 | Payout for Admin Fee | (3,123.08) | 0.00 | 0.00 |
| 4TU092 | Pilot Scholarship Fund | 71CZ68 | Payout to Purpose | (34,579.78) | (33,986.43) | (33,986.43) |
| 4TU092 | Pilot Scholarship Fund | 71CZ69 | Payout for Admin Fee | (8,136.43) | (7,996.92) | (7,996.92) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 71CZ68 | Payout to Purpose | (1,559.26) | (1,532.51) | (1,532.51) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 71CZ69 | Payout for Admin Fee | (366.89) | (360.59) | (360.59) |
| 4TU095 | Charron Class of 1964 Scholarship | 71CZ68 | Payout to Purpose | (2,335.29) | (2,257.37) | (2,257.37) |
| 4TU095 | Charron Class of 1964 Scholarship | 71CZ69 | Payout for Admin Fee | (549.48) | (531.15) | (531.15) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 71CZ68 | Payout to Purpose | (4,498.66) | (4,421.47) | (4,421.47) |
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|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TU096 | Angelo & Stewart Volpe Scholarship | 71CZ69 | Payout for Admin Fee | (1,058.51) | (1,040.36) | (1,040.36) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 71CZ68 | Payout to Purpose | (8,029.93) | (7,892.15) | (7,892.15) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 71CZ69 | Payout for Admin Fee | (1,889.40) | (1,857.00) | (1,857.00) |
| 4TU098 | The Clark Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,261.81) | (2,223.00) | (2,223.00) |
| 4TU098 | The Clark Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (532.19) | (523.07) | (523.07) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 71CZ68 | Payout to Purpose | (4,283.90) | (3,328.68) | (3,328.68) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 71CZ69 | Payout for Admin Fee | (1,007.98) | (783.23) | (783.23) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 71CZ68 | Payout to Purpose | (10,484.80) | (9,358.69) | (9,358.69) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 71CZ69 | Payout for Admin Fee | (2,467.01) | (2,202.08) | (2,202.08) |
| 4TU105 | Gorman Family Fund | 71CZ68 | Payout to Purpose | (8,953.21) | (8,799.59) | (8,799.59) |
| 4TU105 | Gorman Family Fund | 71CZ69 | Payout for Admin Fee | (2,106.64) | (2,070.52) | (2,070.52) |
| 4TU106 | George Guptill '28 Memorial Schol. | 71CZ68 | Payout to Purpose | (4,953.02) | (4,489.31) | (4,489.31) |
| 4TU106 | George Guptill '28 Memorial Schol. | 71CZ69 | Payout for Admin Fee | (1,165.42) | (1,056.32) | (1,056.32) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 71CZ68 | Payout to Purpose | (4,399.60) | (4,320.59) | (4,320.59) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 71CZ69 | Payout for Admin Fee | (1,035.20) | (1,016.62) | (1,016.62) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 71CZ68 | Payout to Purpose | (4,380.04) | (4,304.89) | (4,304.89) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 71CZ69 | Payout for Admin Fee | (1,030.60) | (1,012.93) | (1,012.93) |
| 4TU112 | June C. Tanner Endowed Scholarship | 71CZ68 | Payout to Purpose | (21,258.46) | (20,893.69) | (20,893.69) |
| 4TU112 | June C. Tanner Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (5,002.00) | (4,916.23) | (4,916.23) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 71CZ68 | Payout to Purpose | (2,457.49) | (2,415.33) | (2,415.33) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 71CZ69 | Payout for Admin Fee | (578.23) | (568.32) | (568.32) |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 71CZ68 | Payout to Purpose | (1,637.01) | (1,605.25) | (1,605.25) |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 71CZ69 | Payout for Admin Fee | (385.18) | (377.71) | (377.71) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 71CZ68 | Payout to Purpose | (3,440.58) | (3,314.32) | (3,314.32) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 71CZ69 | Payout for Admin Fee | (809.55) | (779.85) | (779.85) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 71CZ68 | Payout to Purpose | (2,514.38) | (2,113.45) | (2,113.45) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 71CZ69 | Payout for Admin Fee | (591.62) | (497.29) | (497.29) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 71CZ68 | Payout to Purpose | (4,411.74) | (4,336.04) | (4,336.04) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 71CZ69 | Payout for Admin Fee | (1,038.06) | (1,020.26) | (1,020.26) |
| 4TU122 | Richard & Margot Oman Scholarship | 71CZ68 | Payout to Purpose | (7,564.08) | (5,542.93) | (5,542.93) |
| 4TU122 | Richard & Margot Oman Scholarship | 71CZ69 | Payout for Admin Fee | (1,779.79) | (1,304.24) | (1,304.24) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,932.11) | (2,829.74) | (2,829.74) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (689.91) | (665.83) | (665.83) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 71CZ68 | Payout to Purpose | (5,478.88) | (5,384.86) | (5,384.86) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 71CZ69 | Payout for Admin Fee | (1,289.15) | (1,267.05) | (1,267.05) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 71CZ68 | Payout to Purpose | (1,316.37) | (1,293.78) | (1,293.78) |
| 4TU126 4TU127 | Winfred Nichols '33 Family Schol. David Burton Scholarship for Math | 71CZ69 | Payout for Admin Fee | (309.73) (3,372.46) | (304.42) (3,307.45) | (304.42) |
| 4TU127 | | 71CZ68 71CZ69 | Payout to Purpose | | | (3,307.45) |
| 4TU127 | David Burton Scholarship for Math Stuart Eynon '49 Family Scholarship | 71CZ69 | Payout for Admin Fee Payout to Purpose | (793.52) (2,123.58) | (778.24) (2,067.82) | (778.24) (2,067.82) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 71CZ69 | Payout for Admin Fee | (499.67) | (486.55) | (486.55) |
| 4TU129 | Peter and Nancy French Scholarship | 71CZ68 | Payout to Purpose | (499.07) | (1,686.88) | (1,686.88) |
| 4TU129 | Peter and Nancy French Scholarship | 71CZ69 | Payout for Admin Fee | (507.54) | (396.92) | (396.92) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 71CZ68 | Payout to Purpose | (4,071.56) | (3,305.25) | (3,305.25) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 71CZ69 | Payout for Admin Fee | (958.02) | (777.72) | (0,000.20) |
| 4TU135 | A. Basso & V. Luti Scholarship | 71CZ68 | Payout to Purpose | (8,949.95) | (8,796.37) | (8,796.37) |
| 4TU135 | A. Basso & V. Luti Scholarship | 71CZ69 | Payout for Admin Fee | (2,105.87) | (2,069.76) | (2,069.76) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 71CZ68 | Payout to Purpose | (2,042.29) | (1,682.48) | (1,682.48) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 71CZ69 | Payout for Admin Fee | (480.54) | (395.88) | (395.88) |
| 4TU137 | George Janetos Scholarship-Straff. | 71CZ68 | Payout to Purpose | (4,649.14) | (4,569.36) | (4,569.36) |
| 4TU137 | George Janetos Scholarship-Straff. | 71CZ69 | Payout for Admin Fee | (1,093.92) | (1,075.16) | (1,075.16) |
| 4TU138 | George Janetos Scholarship-Coos | 71CZ68 | Payout to Purpose | (4,649.14) | (4,569.36) | (4,569.36) |
| 4TU138 | George Janetos Scholarship-Coos | 71CZ69 | Payout for Admin Fee | (1,093.92) | (1,075.16) | (1,075.16) |
| 4TU139 | George Janetos M.E. Scholarship | 71CZ68 | Payout to Purpose | (4,649.14) | (4,569.36) | (4,569.36) |
| 4TU139 | George Janetos M.E. Scholarship | 71CZ69 | Payout for Admin Fee | (1,093.92) | (1,075.16) | (1,075.16) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 71CZ68 | Payout to Purpose | (387.50) | (384.77) | (384.77) |
| | | | | | | |

| A35EYI | D - 0 | Sains to | Sunnort | Distribution |
|--------|-------|----------|---------|--------------|
| | | | | |

| A35FYLD - 0 | Gains to Support Distribution | | | | | |
|-------------|-------------------------------------|--------|----------------------|-------------|-------------|----------------------|
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 71CZ69 | Payout for Admin Fee | (91.18) | (90.53) | (90.53) |
| 4TU144 | Montrone Family Scholarship | 71CZ68 | Payout to Purpose | (5,915.76) | (4,064.76) | (4,064.76) |
| 4TU144 | Montrone Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,391.95) | (956.43) | (956.43) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 71CZ68 | Payout to Purpose | (57,575.58) | (45,593.53) | (45,593.53) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 71CZ69 | Payout for Admin Fee | (13,547.22) | (10,728.04) | (10,728.04) |
| 4TU147 | Rudnick Student of Distinction | 71CZ68 | Payout to Purpose | (2,235.93) | (1,448.01) | (1,448.01) |
| 4TU147 | Rudnick Student of Distinction | 71CZ69 | Payout for Admin Fee | (526.10) | (340.71) | (340.71) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 71CZ68 | Payout to Purpose | (3,972.24) | (3,847.68) | (3,847.68) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 71CZ69 | Payout for Admin Fee | (934.65) | (905.35) | (905.35) |
| 4TU151 | Belanger Family Scholarship | 71CZ68 | Payout to Purpose | (358.29) | 0.00 | 0.00 |
| 4TU151 | Belanger Family Scholarship | 71CZ69 | Payout for Admin Fee | (84.30) | 0.00 | 0.00 |
| 4TU153 | Fisher Family Scholarship | 71CZ68 | Payout to Purpose | (7,534.62) | 0.00 | 0.00 |
| 4TU153 | Fisher Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,772.85) | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 71CZ68 | Payout to Purpose | (1,888.36) | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 71CZ69 | Payout for Admin Fee | (444.32) | 0.00 | 0.00 |
| 4TU156 | Ginwala Family Scholarship Fund | 71CZ68 | Payout to Purpose | (556.26) | 0.00 | 0.00 |
| 4TU156 | Ginwala Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (130.89) | 0.00 | 0.00 |
| 4TU158 | David A. Glynn Scholarship Fund | 71CZ68 | Payout to Purpose | (9,317.04) | 0.00 | 0.00 |
| 4TU158 | David A. Glynn Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,192.25) | 0.00 | 0.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 71CZ68 | Payout to Purpose | (358.29) | 0.00 | 0.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 71CZ69 | Payout for Admin Fee | (84.30) | 0.00 | 0.00 |
| 4TU160 | Currier Scholarship Fund | 71CZ68 | Payout to Purpose | (1,791.46) | 0.00 | 0.00 |
| 4TU160 | Currier Scholarship Fund | 71CZ69 | Payout for Admin Fee | (421.52) | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 71CZ68 | Payout to Purpose | (1,896.09) | (1,863.55) | (1,863.55) |
| 4TX001 | Heckel Ext Educator Fellowship | 71CZ69 | Payout for Admin Fee | (446.14) | (438.49) | (438.49) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 71CZ68 | Payout to Purpose | (1,312.25) | (1,289.74) | (1,289.74) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 71CZ69 | Payout for Admin Fee | (308.77) | (303.47) | (303.47) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 71CZ68 | Payout to Purpose | (1,594.91) | (1,567.54) | (1,567.54) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 71CZ69 | Payout for Admin Fee | (375.27) | (368.84) | (368.84) |
| 4TX004 | Coos County 4h Youth Dev Fund | 71CZ68 | Payout to Purpose | (556.25) | (546.71) | (546.71) |
| 4TX004 | Coos County 4h Youth Dev Fund | 71CZ69 | Payout for Admin Fee | (130.88) | (128.64) | (128.64) |
| 4TX005 | Paul Carbino 4-H Scholarship | 71CZ68 | Payout to Purpose | (164.35) | (161.53) | (161.53) |
| 4TX005 | Paul Carbino 4-H Scholarship | 71CZ69 | Payout for Admin Fee | (38.67) | (38.01) | (38.01) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 71CZ68 | Payout to Purpose | (4,248.60) | (4,120.10) | (4,120.10) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 71CZ69 | Payout for Admin Fee | (999.67) | (969.45) | (969.45) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 71CZ68 | Payout to Purpose | (2,937.05) | (2,821.68) | (2,821.68) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 71CZ69 | Payout for Admin Fee | (691.07) | (663.93) | (663.93) |
| 4TX008 | Internat'l 4h Youth Exchange | 71CZ68 | Payout to Purpose | (555.98) | (546.44) | (546.44) |
| 4TX008 | Internat'l 4h Youth Exchange | 71CZ69 | Payout for Admin Fee | (130.82) | (128.58) | (128.58) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 71CZ68 | Payout to Purpose | (8,098.11) | (7,821.40) | (7,821.40) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,905.44) | (1,840.36) | (1,840.36) |
| 4TX010 | George D Kidder Fund | 71CZ68 | Payout to Purpose | (784.19) | (770.73) | (770.73) |
| 4TX010 | George D Kidder Fund | 71CZ69 | Payout for Admin Fee | (184.51) | (181.35) | (181.35) |
| 4TX011 | NH 4-H Milk Dealers Fund | 71CZ68 | Payout to Purpose | (1,413.61) | (1,389.36) | (1,389.36) |
| 4TX011 | NH 4-H Milk Dealers Fund | 71CZ69 | Payout for Admin Fee | (332.62) | (326.91) | (326.91) |
| 4TX012 | NH 4-H Poultry Endowment | 71CZ68 | Payout to Purpose | (218.64) | (214.89) | (214.89) |
| 4TX012 | NH 4-H Poultry Endowment | 71CZ69 | Payout for Admin Fee | (51.44) | (50.56) | (50.56) |
| 4TX013 | NH 4-H Horse Endowment | 71CZ68 | Payout to Purpose | (313.56) | (308.18) | (308.18) |
| 4TX013 | NH 4-H Horse Endowment | 71CZ69 | Payout for Admin Fee | (73.78) | (72.51) | (72.51) |
| 4TX014 | Lucile Poland Teen Conference | 71CZ68 | Payout to Purpose | (123.56) | (121.44) | (121.44) |
| 4TX014 | Lucile Poland Teen Conference | 71CZ69 | Payout for Admin Fee | (29.07) | (28.57) | (28.57) |
| 4TX015 | Skoglund Endowed 4-H Fund | 71CZ68 | Payout to Purpose | (2,683.91) | (2,525.27) | (2,525.27) |
| 4TX015 | Skoglund Endowed 4-H Fund | 71CZ69 | Payout for Admin Fee | (631.51) | (594.19) | (594.19) |
| 4TX016 | Carroll T Stoddard Fund | 71CZ68 | Payout to Purpose | (668.37) | (649.41) | (649.41) (152.81) |
| 4TX016 | Carroll T Stoddard Fund | 71CZ69 | Payout for Admin Fee | (157.26) | (152.81) | (152.81) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 71CZ68 | Payout to Purpose | (18,495.26) | (17,203.16) | (17,203.16) |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| 47.047 | | | | | | |
|---|--|--|---|--|---|---|
| 4TX017 | Caswell-Research, Teaching, Outreac | 71CZ69 | Payout for Admin Fee | (4,351.83) | (4,047.86) | (4,047.86) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 71CZ68 | Payout to Purpose | (2,292.36) | (2,253.03) | (2,253.03) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 71CZ69 | Payout for Admin Fee | (539.38) | (530.13) | (530.13) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 71CZ68 | Payout to Purpose | (1,503.45) | (1,477.65) | (1,477.65) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 71CZ69 | Payout for Admin Fee | (353.75) | (347.69) | (347.69) |
| 4TX020 | Dalrymple Krantz Community Outreach | 71CZ68 | Payout to Purpose | (2,221.36) | (1,994.00) | (1,994.00) |
| 4TX020 | Dalrymple Krantz Community Outreach | 71CZ69 | Payout for Admin Fee | (522.67) | (469.18) | (469.18) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 71CZ68 | Payout to Purpose | (641.03) | (630.04) | (630.04) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 71CZ69 | Payout for Admin Fee | (150.83) | (148.25) | (148.25) |
| 4TX022 | Briggs NH Land & Water Education Fn | 71CZ68 | Payout to Purpose | (14,435.97) | (14,188.26) | (14,188.26) |
| 4TX022 | Briggs NH Land & Water Education Fn | 71CZ69 | Payout for Admin Fee | (3,396.70) | (3,338.46) | (3,338.46) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 71CZ68 | Payout to Purpose | (2,525.74) | (2,471.58) | (2,471.58) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 71CZ69 | Payout for Admin Fee | (594.29) | (581.56) | (581.56) |
| 4TX024 | Rines Young Inventors' Program | 71CZ68 | Payout to Purpose | (4,807.44) | (2,895.08) | (2,895.08) |
| 4TX024 | Rines Young Inventors' Program | 71CZ69 | Payout for Admin Fee | (1,131.16) | (681.21) | (681.21) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 71CZ68 | Payout to Purpose | (108,077.06) | (97,541.81) | (97,541.81) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 71CZ69 | Payout for Admin Fee | (25,429.94) | (22,942.48) | (22,942.48) |
| 4TZ003 | Laurent George Morin Fellowsship | 71CZ68 | Payout to Purpose | (1,818.25) | 0.00 | 0.00 |
| 4TZ003 | Laurent George Morin Fellowsship | 71CZ69 | Payout for Admin Fee | (427.82) | 0.00 | 0.00 |
| 4TZ004 | Herriott & Herrin Scholarship | 71CZ68 | Payout to Purpose | (4,425.92) | (4,349.98) | (4,349.98) |
| 4TZ004 | Herriott & Herrin Scholarship | 71CZ69 | Payout for Admin Fee | (1,041.39) | (1,023.54) | (1,023.54) |
| | 5FYLD - Gains to Support Distribution | 110200 | | (14,952,281.01) | (13,909,165.82) | (13,909,165.82) |
| | | | | (,, | (, | (,, |
| 440OTHRV | - Other operating revenue | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 42,406.00 | 10,908.00 | 10,908.00 |
| 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 |
| | 603 Challenge Match Suspense Fund | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG135 | | | | | | |
| 4GG135 4GG136 | | | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project OOTHRV - Other operating revenue | 811015 | | | | |
| 4GG136 | Football Locker Room Project | | | 0.00 | 0.00 | 0.00 |
| 4GG136 ***Total A4 | Football Locker Room Project | | | 0.00 | 0.00 | 0.00 |
| 4GG136 ***Total A4 | Football Locker Room Project 00THRV - Other operating revenue | | | 0.00 | 0.00 | 0.00 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ | Football Locker Room Project 0OTHRV - Other operating revenue UNHF Gift Trans to UNH | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 42,406.00 | 0.00 | 0.00 54,424.17 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 | Football Locker Room Project 0OTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 42,406.00 18,109,058.75 | 0.00 54,424.17 13,507,619.09 | 0.00 54,424.17 13,507,619.09 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 | Football Locker Room Project 0OTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 42,406.00 18,109,058.75 | 0.00 54,424.17 13,507,619.09 | 0.00 54,424.17 13,507,619.09 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 | Football Locker Room Project 0OTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 42,406.00 18,109,058.75 | 0.00 54,424.17 13,507,619.09 | 0.00 54,424.17 13,507,619.09 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ****Total B0 B10FPYOT 4GGFZZ | Football Locker Room Project 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg | 811015 801080 | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH | 0.00 42,406.00 <u>18,109,058.75</u> 18,109,058.75 | 0.00 54,424.17 13,507,619.09 13,507,619.09 | 0.00 54,424.17 13,507,619.09 13,507,619.09 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ****Total B0 B10FPYOT 4GGFZZ ****Total B1 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg | 811015 801080 | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ***Total B1 B15FSLFR - | Football Locker Room Project 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe | 811015 801080 71CZ65 | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ****Total B1 B15FSLFR - 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNHF Foundation/Fundraising | 811015 801080 71CZ65 615F10 | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 6,191,543.27 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ****Total B1 B15FSLFR - 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salarles,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ****Total B1 B15FSLFR - 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO 617BHO 617BLG | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ****Total B1 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO 617BLG 617F10 | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ***Total B1 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO 617BLG 617F10 618FBN | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ****Total B1 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO 617BLG 617F10 | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ***Total B1 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO 617BLG 617F10 618FBN | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 334,105.60 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ***Total B1 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH SFGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO 617BHG 617F10 618FBN 61CBHO | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 334,105.60 0.00 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ***Total B1 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO 617BHG 617F10 618FBN 61CBHO 61CPEX | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 334,105.60 0.00 595.00 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ***Total B1 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BH0 617BH0 617F10 618FBN 61CBH0 61CPEX 61CPHX | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary Part Time Hourly | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 334,105.60 0.00 595.00 43,257.50 | 0.00 54,424.17 13,507,619.09 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ***Total B1 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 615F10 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary Part Time Hourly OTP - Honor & Recog Awrd | 0.00 42,406.00 18,109,058.75 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 334,105.60 0.00 595.00 43,257.50 0.00 | 0.00 54,424.17 13,507,619.09 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 1,050.00 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 1,050.00 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ****Total B1 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BH0 617BH0 617F10 618FBN 61CBH0 61CPEX 61CPHX 61CPHX 61KBAW 61KBBN | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary Part Time Hourly OTP - Honor & Recog Awrd OTP-Bonus & Recruit-other than fac | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 334,105.60 0.00 595.00 43,257.50 0.00 0.00 | 0.00 54,424.17 13,507,619.09 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 1,050.00 19,666.69 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 1,050.00 19,666.69 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ****Total B1 B15FSLFR - 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salarles,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO 617BHO 617F10 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX 61KBAW 61KBAW | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary Part Time Hourly OTP - Honor & Recog Awrd OTP-Bonus & Recruit-other than fac Student Labor | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 334,105.60 0.00 595.00 43,257.50 0.00 0.00 83,706.59 | 0.00 54,424.17 13,507,619.09 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 1,050.00 19,666.69 30,126.16 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 1,050.00 19,666.69 30,126.16 |
| 4GG136 ***Total A4 B05FGIFT - 4GGFZZ ***Total B0 B10FPYOT 4GGFZZ ***Total B1 B15FSLFR - 4DG070 | Football Locker Room Project OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salarles,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising | 811015 801080 71CZ65 615F10 617BHO 617BHO 617F10 617F10 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX 61KBBN 61SNSH 61SNWS | NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary Part Time Hourly OTP - Honor & Recog Awrd OTP-Bonus & Recruit-other than fac Student Labor College Work Study | 0.00 42,406.00 18,109,058.75 18,109,058.75 12,299,320.37 12,299,320.37 6,191,543.27 1,944.37 3,145.98 191,194.34 334,105.60 0.00 595.00 43,257.50 0.00 0.00 83,706.59 19,053.68 | 0.00 54,424.17 13,507,619.09 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 1,050.00 19,666.69 30,126.16 25,683.74 | 0.00 54,424.17 13,507,619.09 13,507,619.09 11,421,550.22 11,421,550.22 11,421,550.22 5,198,545.72 22,395.04 4,184.24 467,946.51 275,033.85 0.00 0.00 28,736.25 1,050.00 19,666.69 30,126.16 25,683.74 |

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2023 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| 4DG070 | UNH Foundation/Fundraising | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
|-------------|---------------------------------------|--------|--------------------------------|--------------|--------------|--------------|
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,683.60 | 2,413.85 | 2,413.85 |
| 4GG137 | PAUL College Development Fund | 615F10 | PAT | 40,569.13 | 108,479.18 | 108,479.18 |
| 4GG137 | PAUL College Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG137 | PAUL College Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 15,619.08 | 41,764.41 | 41,764.41 |
| 4GG137 | PAUL College Development Fund | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 615F10 | PAT | 6,769.23 | 79,925.03 | 79,925.03 |
| 4GG139 | UNH ECenter Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 2,606.16 | 30,771.19 | 30,771.19 |
| 4GG139 | UNH ECenter Development Fund | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 615F10 | PAT | 73,005.00 | 60,233.80 | 60,233.80 |
| 4GG142 | Northeast Passage Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 28,107.03 | 23,190.05 | 23,190.05 |
| 4GG142 | Northeast Passage Development Fund | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| ***Total B1 | 5FSLFR - UNHF Salaries,Wages & Fringe | | | 9,704,058.42 | 8,790,402.80 | 8,790,402.80 |

B30FSUPY - Supplies & Other Oper Expenses

| | eapplier a caller oper Experience | | | | | |
|--------|-----------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 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 | 33,276.48 | 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 TrvI 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 | 16,603.34 | 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 | 67,239.07 | 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 4DG070

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

(Includes UNH Foundation and UNH LAW)

| DAAFOURN | • " | | ~ - | |
|----------|------------|---------|-----------|------|
| B30FSUPY | - Supplies | & Other | Oper Expe | nses |

| PY - | Supplies & Other Oper Expenses | | | | | |
|--------|--|------------------|--|------------------|-----------------|----------------|
| 0 | UNH Foundation/Fundraising | 711184 | Supplies - Promotion - Cultivation | 360.32 | 76.83 | 76.83 |
| 0 | UNH Foundation/Fundraising | 711186 | Operating supplies | 0.00 | 533.94 | 533.94 |
| 0 | UNH Foundation/Fundraising | 711200 | Research Supplies | 0.00 | 288.00 | 288.00 |
| 0 | UNH Foundation/Fundraising | 713000 | Printing & Copying-General | 320.42 | 6,586.57 | 6,586.57 |
| 0 | UNH Foundation/Fundraising | 713030 | Printing & Copying-Off Campus | 0.00 | 8,101.20 | 8,101.20 |
| 0 | UNH Foundation/Fundraising | 713040 | Printing & Copying-Marketing | 114,982.97 | 408.73 | 408.73 |
| 0 | UNH Foundation/Fundraising | 714000 | Postage-General | 1,585.68 | 52,679.93 | 52,679.93 |
| 0 | UNH Foundation/Fundraising | 714010 | Postage-Off Campus Mail Services | 54,773.88 | 124,503.87 | 124,503.87 |
| 0 | UNH Foundation/Fundraising | 714025 | Postage-Direct Mail | 10.41 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 714030 | Postage-Express Mail | 282.26 | 104.74 | 104.74 |
| 0 | UNH Foundation/Fundraising | 715005 | Non-Cap Equip-Computer Hardware | 1,583.39 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 716000 | Maintenance & Repairs-General | 1,672.49 | 862.92 | 862.92 |
| 0 | UNH Foundation/Fundraising | 716027 | Maint & Repairs-Vehicle-Gas-Oil | 1,174.44 | 718.13 | 718.13 |
| 0 | UNH Foundation/Fundraising | 716060 | Maint & Repairs-Computer Software | 7,595.00 | 90,000.00 | 90,000.00 |
| 0 | UNH Foundation/Fundraising | 716100 | Rentals & Leases-General | 548.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 716101 | Rentals-Equipment/Event | 2,982.57 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 716130 | Rentals-Vehicle-Recruiting | 7.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 717000 | Consulting-General | 6,000.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 717100 | Financial Services-General | 79,643.78 | 2,664.05 | 2,664.05 |
| 0 | UNH Foundation/Fundraising | 717105 | Finl Services-Credit Crd Disc Fees | 30,843.84 | 58,969.44 | 58,969.44 |
| 0 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs | 40,801.50 | 19,535.25 | 19,535.25 |
| 0 | UNH Foundation/Fundraising | 717115 | Finl Services-Bank Charges | 25.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 717200 | Other Professional Services-General | 653,497.19 | 407,328.22 | 407,328.22 |
| 0 | UNH Foundation/Fundraising | 717218 | Other Prof Ser-UNHF Legal | 0.00 | 1,700.00 | 1,700.00 |
| 0 | UNH Foundation/Fundraising | 717219 | Oth Prof Ser-Staff Recruitment | 23,333.00 | 12,500.00 | 12,500.00 |
| 0 | UNH Foundation/Fundraising | 717236 | Oth Prof Ser-Telemarketing | 0.00 | 240.00 | 240.00 |
| 0 | UNH Foundation/Fundraising | 717256 | Oth Prof Ser- Licens Fees-Trademark | 468.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 7172BM | Service-Bus Meals-mtng-non Travel | 22.15 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 7172DS | Service-Dining/Food | 4,901.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 718000 | Telecom-General | 360.00 | 402.09 | 402.09 |
| 0 | UNH Foundation/Fundraising | 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 719000 | Business Meals-Meetings-Non Travel | 18,448.92 | 17,509.68 | 17,509.68 |
| 0 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 1,994.71 | 806.61 | 806.61 |
| 0 | UNH Foundation/Fundraising | 719015 | Business Meals-Recruiting Meals | 198.66 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 13,198.46 | 31,717.86 | 31,717.86 |
| 0 0 | UNH Foundation/Fundraising | 719125 719200 | Licenses/Professional Fees | 232.00 199.98 | 0.00 | 0.00 169.98 |
| 0 | UNH Foundation/Fundraising UNH Foundation/Fundraising | 719200 | Employee Recruiting Advertising | 1,193.96 | 169.98 50.00 | 50.00 |
| 0 | UNH Foundation/Fundraising | 719210 719Z10 | Employee Recruiting-Advertising Other Employee Support-Prof Develop | 2,263.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 71B080 | Items for Resale-Dining | 0.00 | 299.58 | 299.58 |
| 0 | UNH Foundation/Fundraising | 71C000 | Awards to Non-Employee-Students | 140.30 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 49,714.33 | 44,857.02 | 44,857.02 |
| 0 | UNH Foundation/Fundraising | 71C110 | Advertsing-Print | 1,304.45 | 25,000.00 | 25,000.00 |
| 0 | UNH Foundation/Fundraising | 71C140 | Advertising-Online | 6,566.12 | 5,411.26 | 5,411.26 |
| 0 | UNH Foundation/Fundraising | 71C505 | Taxes- Real Estate Taxes | 2,191.19 | 4,380.15 | 4,380.15 |
| 0 | UNH Foundation/Fundraising | 71C600 | Insurance | 16,245.00 | 8,694.00 | 8,694.00 |
| 0 | UNH Foundation/Fundraising | 71CZ00 | Other Expenses-Deductions | 270.38 | 39.59 | 39.59 |
| 0 | UNH Foundation/Fundraising | 71CZ05 | Other Exp-Royalties | 0.00 | 75.00 | 75.00 |
| 0 | UNH Foundation/Fundraising | 740100 | Lease/SBITA Expense | 90,000.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 760180 | RCM S&W- Strategic Initiatives | 302,257.94 | 254,543.67 | 254,543.67 |
| 0 | UNH Foundation/Fundraising | 76C615 | Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 761000 | Internal Allocations - Recoveries | 0.00 | 0.00 | 0.00 |
| 0 | UNH Foundation/Fundraising | 760000 | Internal Allocations - Charges | 1,200.00 | 217.50 | 217.50 |
| 0 | UNH Foundation/Fundraising | 76O104 | Int All-Student-Non Employee(Chg) | 5,400.00 | 258.00 | 258.00 |
| 0 | UNH Foundation/Fundraising | 76O110 | Int All-Supplies-General (Chg) | 0.00 | 0.00 | 0.00 |
| | - | | | | | |

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 14

(Includes UNH Foundation and UNH LAW)

| B30FSUPY | Supplies | & Other | Oper | Expenses |
|----------|------------------------------|---------|------|----------|
| | | | | |

| B30FSUPY | - Supplies & Other Oper Expenses | | | | | |
|-------------|--|--------|-------------------------------------|--------------|--------------|--------------|
| 4DG070 | UNH Foundation/Fundraising | 760111 | Int All-Supplies-AudioVisual (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760114 | Int Alloc- Stockroom (Chg) | 0.00 | 289.42 | 289.42 |
| 4DG070 | UNH Foundation/Fundraising | 760115 | Int Alloc- Tickets (Chg) | 0.00 | 1,220.00 | 1,220.00 |
| 4DG070 | UNH Foundation/Fundraising | 760130 | Internal Alloc-Print & Copy (Chg) | 10,404.61 | 5,460.71 | 5,460.71 |
| 4DG070 | UNH Foundation/Fundraising | 760140 | Internal Alloc-Mail & Postage (Chg) | 39,737.26 | 3,749.70 | 3,749.70 |
| 4DG070 | UNH Foundation/Fundraising | 760163 | 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 | 76016A | Int All-Property/Room Rent (Chg) | 765.00 | 2,341.00 | 2,341.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16B | Int All-Other Rental & Lease (Chg) | 120.00 | 5,125.00 | 5,125.00 |
| 4DG070 | UNH Foundation/Fundraising | 760170 | Int All-Prof Services-General (Chg) | 2,040.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760172 | Int Alloc - Misc SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O190 | Int All-Meals-Non Travel Mtg (Chg) | 13,976.94 | 6,646.50 | 6,646.50 |
| 4DG070 | UNH Foundation/Fundraising | 760191 | Int All-Meals-Group or Class (Chg) | 0.00 | 4,905.00 | 4,905.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O19B | Int All-Employee Prof Develop (Chg) | 0.00 | (584.00) | (584.00) |
| 4DG070 | UNH Foundation/Fundraising | 780000 | Heating and Other Fuels | 0.00 | 22.97 | 22.97 |
| 4DG070 | UNH Foundation/Fundraising | 780100 | Electricity | 45.95 | 356.49 | 356.49 |
| 4DG070 | UNH Foundation/Fundraising | 780110 | Electricity-PSNH | 0.00 | 19.80 | 19.80 |
| 4DG070 | UNH Foundation/Fundraising | 780Z75 | Other Utilities | 0.00 | 195.75 | 195.75 |
| 4DG170 | UNHF Internally Designated | 711132 | Suppli-Software incl Site Lic&Maint | 22,699.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 711172 | Program Supplies | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717000 | Consulting-General | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717200 | Other Professional Services-General | 0.00 | 68,057.65 | 68,057.65 |
| 4DG170 | UNHF Internally Designated | 71C600 | Insurance | 3,696.50 | 3,696.50 | 3,696.50 |
| 4DG170 | UNHF Internally Designated | 760163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 811087 | NMT In-Plant Cap Equip CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 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 | 0.00 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 711100 | Supplies-General | 0.00 | 0.00 | 0.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 71CZ67 | LI&A/Trust Investment Fees | 213.25 | 163.90 | 163.90 |
| 4MG006 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 339.38 | 260.84 | 260.84 |
| 4MG009 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 2,658.69 | 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 | 151.26 | 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 | 420.58 | 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 | 114.74 | 88.20 | 88.20 |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 112.14 | 86.20 | 86.20 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 740499 | Capitalized Plant Adjustment | 0.00 | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 |
| ***Total B3 | 30FSUPY - Supplies & Other Oper Expenses | | | 1,990,201.36 | 1,580,758.28 | 1,580,758.28 |
| B35FINTR - | Interest on indebtedness | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 413.69 | 418.53 | 418.53 |
| 4MG006 | Frank W. Brown | 740500 | Interest on Debt | 658.35 | 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 | 5,161.22 | 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 | 136.41 | 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 | 293.43 | 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 | 811.98 | 821.51 | 821.51 |
| | | | | | | |

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 14

(Includes UNH Foundation and UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|------------------|--------------------------------------|---------------------|------------------------------------|-------------------|-------------------|---------------------|
| B35FINTR - | Interest on indebtedness | | | | | |
| 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 | 222.58 | 225.21 | 225.21 |
| 4MG097 | John C DeWitt Pooled Income Fund | 740500 | Interest on Debt | 217.56 | 220.11 | 220.11 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| ***Total B3 | 5FINTR - Interest on indebtedness | | | 110,402.13 | 14,999.80 | 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 |
| ***Total CO | 5FOTRE - Other Non-Operating Revenue | | | 0.00 | 0.00 | 0.00 |
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TA001 | Baker Fund for Graduate Fellowships | 540200 | UNHF Gifts Transfer | 3,000.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,103.75 | 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 |
| 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 4TA086 | Gerald & Dorothy Smith ROTC Schol | 8I1021 540200 | NonMand Tran In-Endow & Similar | 0.00 | 124.12 | 124.12 30,000.00 |
| 417000 | Cole Neurosci -Behavior Fac. Resrch | J 4 0200 | UNHF Gifts Transfer | 34,000.00 | 30,000.00 | 30,000.00 |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| D20ENDGF | - Endowment and similar gifts | | | | | |
|------------------|---|------------------|--|------------------|------------------|--------------|
| 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 |
| 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 8I1021 | UNHF Gifts Transfer | 200.00 200.00 | 0.00 | 0.00 0.00 |
| 4TB150 4TB151 | Robert Richards '75 Scholarship Glenn Coppelman '76G Graduate Scho | 540200 | NonMand Tran In-Endow & Similar UNHF Gifts Transfer | 1,700.00 | 0.00 5,700.00 | 5,700.00 |
| 4TB151 4TB151 | Glenn Coppelman '76G Graduate Scho | 540200 8I1021 | NonMand Tran In-Endow & Similar | 300.00 | 5,700.00 | 5,700.00 |
| 4TB151 4TB152 | | 540200 | UNHF Gifts Transfer | 100,000.00 | 100,000.00 | 100,000.00 |
| 410152 | Christina Carr PhD Grad. Fellowshp | 340200 | | 100,000.00 | 100,000.00 | 100,000.00 |

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------------|---|------------------|--|--------------------|---------------------|---------------------|
| 4TB154 | J.R. Cumming '84G Forestry Research | 540200 | UNHF Gifts Transfer | 0.00 | 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 |
| 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 | 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 540200 | UNHF Gifts Transfer | 5,000.00 600.00 | 15,000.00 500.00 | 15,000.00 500.00 |
| 4TC081 4TC082 | Arlene Kies Enrichment for Piano Jack and Louise Harris Fund | 540200 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 5,000.00 | 2,851.03 | 2,851.03 |
| 4TC082 4TC085 | Newkirk Family Fund | 540200 540200 | UNHF Gifts Transfer | 500.00 | 2,851.03 | 2,851.03 |
| 4TC085 | McCabe Family Scholarship | 540200 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 540000 | 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 |
| 4TC092 | Carl Dawson Graduate Essay Prize | 540200 | UNHF Gifts Transfer | 20,000.00 | 20,000.00 | 20,000.00 |
| 4TC093 | Peter S. Fernald Scholarship | 540200 | UNHF Gifts Transfer | 283.00 | 22,457.00 | 22,457.00 |
| 4TC094 | 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 | 41,250.00 | 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) |
| | | | | (020.21) | (| (1.0.00) |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| D20ENDGF - | - Endowment and similar gifts | | | | | |
|------------|-------------------------------------|--------|---------------------------------|--------------|------------|------------|
| 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 | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 540200 | UNHF Gifts Transfer | 10,739.80 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 540000 | Private Gifts | 291.61 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 540200 | UNHF Gifts Transfer | 10,239.81 | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 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 |
| 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 |
| | | | | | | |

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------|-------------------------------------|--------|------------------------------------|--------------|------------|------------|
| 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 | UNH Hospitality Mgmnt Student Dev | 540200 | UNHF Gifts Transfer | 333.34 | 483.33 | 483.33 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 236.07 | 236.07 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 540200 | UNHF Gifts Transfer | 333.33 | 333.34 | 333.34 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540200 | UNHF Gifts Transfer | 134.00 | 0.00 | 0.00 |
| 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 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 811028 | NonMand Tran In - Endow Expendable | 3,307.96 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540000 | Private Gifts | 3.49 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540200 | UNHF Gifts Transfer | 2,052.20 | 1,200.00 | 1,200.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540000 | Private Gifts | (45.72) | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540200 | UNHF Gifts Transfer | 1,446.73 | 4,035.00 | 4,035.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 41.23 | 41.23 |
| 4TE030 | Goodwin Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 17,500.00 | 17,500.00 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540000 | Private Gifts | (85.06) | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540200 | UNHF Gifts Transfer | 4,181.75 | 1,000.00 | 1,000.00 |
| 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 | 8 1021 | 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 |

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 14

(Includes UNH Foundation and UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| D20ENDGF - | - Endowment and similar gifts | | | | | |
|------------------|--|------------------|--|---------------------|----------------------|----------------------|
| 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 |
| 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 | Sharyn Zunz Internship Fund | 540200 | UNHF Gifts Transfer | 27,451.75 | 25,000.00 | 25,000.00 |
| 4TF044 | Judy Landry Valone '70 Memorial | 540200 | UNHF Gifts Transfer | 60,000.00 | 0.00 | 0.00 |
| 4TF045 | Wilson Scholarship Fund | 540000 | Private Gifts | (261.95) | 0.00 | 0.00 |
| 4TF045 | Wilson Scholarship Fund | 540200 | UNHF Gifts Transfer | 50,306.40 | 0.00 | 0.00 |
| 4TF046 | Prof Emerita Blesedell Crepeau Scho | 540200 | UNHF Gifts Transfer | 5,670.43 | 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 |
| 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 8,500.00 | 7,500.00 | 7,500.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TG011 | Phelan Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,050.00 | 2,050.00 |
| 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 540200 | UNHF Gifts Transfer | 100,000.00 | 100,050.00 | 100,050.00 |
| 4TG025 | Yakovakis Family Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 540200 | UNHF Gifts Transfer | 2,350.00 | 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 UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd | 540200 | NonMand Tran In-Endow & Similar | 8,289.85 | 1,684.75 | 1,684.75 |
| 4TH412 | Bruce E. Friedman Scholarship Fund | 8I1021 540200 | UNHF Gifts Transfer | 205.51 13,325.30 | 60.00 10,497.68 | 60.00 10,497.68 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | | | |
| 4TH415 4TH416 | Winnie McLaughlin Scholarship Fund | 540200 | UNHF Gifts Transfer | 301.38 1,740.00 | 1,348.08 2,205.00 | 1,348.08 2,205.00 |
| 41H416 4TH416 | Winnie McLaughlin Scholarship Fund | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 2,205.00 | 2,205.00 |
| 41H416 4TH418 | Robert J. O'Connell Scholarship Fd | 540200 | UNHF Gifts Transfer | 5,000.00 | 3,000.00 | 3,000.00 |
| 41H418 4TH419 | Doris M. Rapee Memorial Schol Fund | 540200 540200 | UNHF Gifts Transfer | 400.00 | 3,000.00 | 3,000.00 |
| 4TH419 4TH423 | Gordon & Nancy Smith Scholarship Fd | 540200 | UNHF Gifts Transfer | 400.00 | 0.00 | 0.00 |
| 41H423 4TH424 | Douglas Wood Chairman's Schol Fund | 540200 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH424 4TH443 | Robert M. Viles Fellowship Endow Fd | 540200 | UNHF Gifts Transfer | 1,325.00 | 580.00 | 580.00 |
| | Robert M. Viles Fellowship Endow Fu | 5-0200 | | 1,020.00 | 500.00 | 560.00 |

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 14

(Includes UNH Foundation and UNH LAW)

| | | | | 2020 TTD Adding | | 2022 Tindi Additity |
|----------|-------------------------------------|------------------|---------------------------------|-----------------|------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 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 |
| 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 |
| 4TS051 | Tim Churchard '65 Athletic Scholrsh | 540200 | UNHF Gifts Transfer | 500.00 | 200.00 | 200.00 |
| 4TS052 | Bertsch Family Scholarship Fund | 540200 | Private Gifts | (153.34) | (162.08) | (162.08) |
| 4TS053 | Bertsch Family Scholarship Fund | 540000 540200 | UNHF Gifts Transfer | 10,657.50 | 10,693.50 | 10,693.50 |
| 4TS055 | William F. Degan Jr. Football Schol | 540200 540200 | UNHF Gifts Transfer | 1,058.00 | 10,500.00 | 10,500.00 |
| +10000 | Winderf F. Degar of Football Octor | 0-0200 | | 1,000.00 | 10,000.00 | 10,000.00 |

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 14

(Includes UNH Foundation and UNH LAW)

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

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------------|---|------------------|--|-------------------|-------------------|-------------------|
| 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 UNHF Gifts Transfer | 0.00 30,000.00 | 5.00 | 5.00 |
| 4TS120 4TS121 | Deirmengian Athletics Enhancement Glendening Football Scholarship Fd | 540200 540200 | UNHF Gifts Transfer | 50,000.00 | 10,000.00 0.00 | 10,000.00 0.00 |
| 4TS121 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 |
| 4TU002 | 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 |
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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 14 (Includes UNH Foundation and UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

D20ENDGF - Endowment and similar gifts

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------|-------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 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 |
| 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 | 00.0 | (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 |
| | | | | | | |

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 14 (Includes UNH Foundation and UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| DODENIDCE | Endowment and | d aimilar aifta |
|-----------|---------------|-----------------|
| | | |

| | Endowment and similar gifts | | | | | |
|------------------|---|------------------|---------------------------------|--------------|--------------|----------------------|
| 4TU128 | Stuart Eynon '49 Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 125.00 | 125.00 |
| 4TU129 | Peter and Nancy French Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU129 | Peter and Nancy French Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 12,000.00 | 12,000.00 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 20,000.00 |
| 4TU135 | A. Basso & V. Luti Scholarship | 540200 | UNHF Gifts Transfer | 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 | • | | NonMand Tran In-Endow & Similar | 0.00 | | 25.00 |
| 4TX000 4TX007 | Tom Fairchild 4-H Dairy Fund | 8I1021 540200 | | 0.00 | 25.00 | |
| | Carl Hess 4-H Memorial Fund | 540200 | UNHF Gifts Transfer | | 1,800.00 | 1,800.00 3,550.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | | UNHF Gifts Transfer | 5,603.03 | 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 D20 | 0ENDGF - Endowment and similar gifts | | | 8,191,896.79 | 9,583,719.32 | 9,583,719.32 |
| - Accounts I | Not Coded to Afsrecna Attribute | | | | | |
| 4GG136 | Football Locker Room Project | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | UNH ECenter Development Fund | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG139 4GG142 | Northeast Passage Development Fund | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |

23,372,664.79 (23,162,345.83) (23,162,345.83)

B60FNTRN - UNHF Non-mandatory transfers

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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 14

(Includes UNH Foundation and UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|-------------|---------------------------------------|--------|-----------------------------------|-------------------|-------------------|---------------------|
| 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 | (67,184.95) | (67,184.95) |
| 4GG136 | Football Locker Room Project | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (1,341.78) | (1,341.78) |
| 4GG137 | PAUL College Development Fund | 8O1014 | NonMand Tran out-Firstdollarrule | (6,937.50) | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (5,520.92) | (5,520.92) |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 811000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| ***Total B6 | 0FNTRN - UNHF Non-mandatory transfers | | | 0.00 | (74,047.65) | (74,047.65) |
| **Net Below | v Line | | | 0.00 | (74.047.65) | (74,047.65) |

| **Net Below Line | 0.00 | (74,047.65) | (74,047.65) |
|--|---------------|-----------------|-----------------|
| **Net Total | 493,013.51 | (2,021,606.59) | (2,021,606.59) |
| **Net Total University of New Hampshire Foundation, Inc. | 22,879,651.28 | (21,214,786.89) | (21,214,786.89) |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2023 Fiscal Period 14 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

A05FGIFT - UNHF Gifts and Contributions

| A05FGIFT | - UNHF Gifts and Contributions | | | | | |
|------------------|--|------------------|--|-------------------------|-------------------------|------------------------|
| 4DG070 | UNH Foundation/Fundraising | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 8O1028 | NonMand Tran Out - Endow Expendable | (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 | 11,020.36 | 11,020.36 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 540085 | Plant and capital equipment gifts | (245,025.32) | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 801021 | NonMand Tran Out-Endow & Similar | (49,974.68) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540000 | Private Gifts | (1,358.32) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540200 | UNHF Gifts Transfer | 239,461.78 | 185,453.35 | 185,453.35 |
| 4GG050 | UNHF Gifts Holding | 801017 | NonMand Tran UNHF G&C | (75,598.03) | (55,379.50) | (55,379.50) |
| 4GG050 | UNHF Gifts Holding | 801021 | NonMand Tran Out-Endow & Similar | (79,997.57) | (622,844.02) | (622,844.02) |
| 4GG120 | New Business Building Gift Challeng | 801017 | NonMand Tran UNHF G&C | (25.00) | 0.00 | 0.00 |
| 4GG125 | UNH Stadium Project Fund | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 0.00 |
| 4GG133 | Hamilton Smith Renovation Fund | 540085 | Plant and capital equipment gifts | 0.00 | (15,500.00) | (15,500.00) |
| 4GG134 | Soccer & Lacrosse Facility Project | 540085 | Plant and capital equipment gifts | 300.00 | 175.00 | 175.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project | 540085 | Plant and capital equipment gifts | 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 | (2,232,915.56) | 7,104,932.18 | 7,104,932.18 |
| 4GG144 | Women's Locker Room Renovation Fund | 540085 | Plant and capital equipment gifts | (3,657.00) | 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 | 5,886,096.86 | 555,629.92 | 555,629.92 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | UNHF Gifts Transfer | 12,101,742.11 | 12,836,767.80 | 12,836,767.80 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540000 | Private Gifts | 188,090.00 | 1,311,546.00 | 1,311,546.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540075 | UNHF gift pledge - new building | 3,233,244.00 | (53,177.00) | (53,177.00) |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540950 | Pledges Receivable Allowance Adj | (266,845.96) | (107,916.72) | (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 | (11,020.36) | (11,020.36) |
| 4MG034 | William Machell Annuity | 540000 | Private Gifts | 0.00 | 77.63 | 77.63 |
| 4MG034 | William Machell Annuity | 801017 | NonMand Tran UNHF G&C | 0.00 | (5,296.24) | (5,296.24) |
| 4MG035 | Donald O'brien | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 (58,263.75) |
| 4MG040 4MG044 | Herbert Stebbins Roger Wood Pooled Income Fund | 8O1021 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 0.00 | (58,263.75) | |
| | Harry & Marian Bickford Gift Annuit | | NonMand Tran Out-Endow & Similar | | (16,501.80) | (16,501.80) |
| 4MG052 4NFADJ | UNHF Net Invested in Plant Adjust | 540000 8I1040 | Private Gifts NMT In-Capital Plnt Adj CO USE ONLY | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 4NFADJ | | 801040 | NMT Out-Capital Plnt Adj CO USE ONLY | 0.00 | | 0.00 |
| | UNHF Net Invested in Plant Adjust Hamel Scholars & Scholarships Prgrm | | . , | 8,924,938.00 | 0.00 | 0.00 112,500.00 |
| 4QA004 4QD001 | Pedro de Alba Quasi Endowment Fund | 540200 8I1021 | UNHF Gifts Transfer NonMand Tran In-Endow & Similar | | 112,500.00 51,677.67 | 51,677.67 |
| 4QD001 4QF001 | | 540200 | UNHF Gifts Transfer | (2,410.31) 15,250.00 | | 51,677.67 10,519.39 |
| 4QF001 4QF001 | Forts Up Syndrome Leadership | 540200 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 10,519.39 311.51 | 10,519.39 311.51 |
| 4QF001 4QG002 | Forts Up Syndrome Leadership J. S. Elliott Alumni Center | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4QG002 4QZ002 | S. S. Ellott Alumni Center Rutman Shoals Marine Lab Scholars | 540200 8O1021 | NonMand Tran Out-Endow & Similar | (4,747.22) | 0.00 | 0.00 |
| 4Q2002 4XFADJ | UNHF Unexpended Plant Adjustments | 801021 | NMT Out-Capitl Plnt Adj CO USE ONLY | (4,747.22) | 0.00 | 0.00 |
| | 05FGIFT - UNHF Gifts and Contributions | 001040 | | 28,154,152.15 | 21,585,693.72 | 21,585,693.72 |
| i otai A | | | | 20,107,102.10 | 21,000,000.72 | 21,000,000.12 |

#RECURSIVE

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4DG070

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

2023 YTD Activity 2022 YTD Activity 2022 Final Activity A05FGIFT - UNHF Gifts and Contributions A10FSPPT - UNHF Support from UNH UNH Foundation/Fundraising 760105 RCM-Facilities Assessment (135,864.74) (135,864.74) (135,864.74)

| 4DG070 | UNH Foundation/Fundraising | 760105 | RGM-Facilities Assessment | (135,664.74) | (135,004.74) | (135,664.74) |
|--|--|---|---|---|--|--|
| 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 | (17,847.55) | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 811009 | NonMand Tran In-Int Desig Fnds | 10,800.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 8O1009 | NonMand Tran Out-Int Desig Fnds | (10,800.00) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 400000 4MG007 | Richard P Brouillard Fund | 8O1009 | • | 0.00 | 0.00 | 0.00 |
| - | | 801009 | NonMand Tran Out-Int Desig Fnds | | | |
| I otal All | 0FSPPT - UNHF Support from UNH | | | 8,140,115.63 | 7,633,496.23 | 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 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 551310 | Trust Investment Income | 447.85 | 410.09 | 410.09 |
| 4MG006 | Frank W. Brown | 551310 | Trust Investment Income | 712.70 | 652.60 | 652.60 |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 5,579.45 | 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 | 317.66 | 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 | 887.06 | 804.92 | 804.92 |
| 4MG044 | Roger Wood Pooled Income Fund | 551310 | Trust Investment Income | 0.00 | 616.73 | 616.73 |
| 4MG059 | 5 | | Trust Investment Income | | | |
| | Norman & Sarah Sutherland PIF | 551310 | | 240.93 | 220.66 | 220.66 |
| 4MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 235.48 | 215.66 | 215.66 |
| ******** | | | | | | |
| ***Total A1 | 5FINVS - UNHF Investment income | | | 74,950.16 | (9,279.16) | (9,279.16) |
| | 5FINVS - UNHF Investment income UNHF Endowment income | | | 74,950.16 | (9,279.16) | (9,279.16) |
| | | 550110 | UNHF True Endowment Income-Other | 74,950.16 2,527,256.62 | (9,279.16) 2,372,726.87 | (9,279.16) 2,372,726.87 |
| A20FEINC - | UNHF Endowment income | 550110 550 | UNHF True Endowment Income-Other Endowment Income | | | |
| A20FEINC - 4DG070 | UNHF Endowment income UNH Foundation/Fundraising | | | 2,527,256.62 | 2,372,726.87 | 2,372,726.87 |
| A20FEINC - 4DG070 4DG170 4DG170 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated | 550 550100 | Endowment Income | 2,527,256.62 0.00 16,283.04 | 2,372,726.87 0.00 16,003.64 | 2,372,726.87 0.00 16,003.64 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF | 550 550100 550100 | Endowment Income Endowment Income-UNHF Endowment Income-UNHF | 2,527,256.62 0.00 16,283.04 0.00 | 2,372,726.87 0.00 16,003.64 0.00 | 2,372,726.87 0.00 16,003.64 0.00 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship | 550 550100 550100 550 | Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income | 2,527,256.62 0.00 16,283.04 0.00 0.00 | 2,372,726.87 0.00 16,003.64 0.00 0.00 | 2,372,726.87 0.00 16,003.64 0.00 0.00 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship | 550 550100 550100 550 550100 | Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income-UNHF | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College | 550 550100 550100 550 550100 550 | Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income-UNHF Endowment Income | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College | 550 550100 550100 550 550100 550 550100 | Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH | 550 550100 550100 550 550100 550100 550100 | Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 12,299,320.37 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF | 550 550100 550100 550 550100 550 550100 | Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 12,299,320.37 (0.01) | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH | 550 550100 550100 550 550100 550100 550100 | Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 12,299,320.37 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ***Total A20 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF | 550 550100 550100 550 550100 550100 550100 | Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 12,299,320.37 (0.01) | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ***Total A20 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income | 550 550100 550100 550 550100 550100 550100 | Endowment Income Endowment Income-UNHF Endowment Income Endowment Income Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 12,299,320.37 (0.01) | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ***Total A20 A30FGNLS | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income | 550 550100 550 550100 550 550100 550100 550100 | Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 12,299,320.37 (0.01) 14,952,281.01 | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG124 4GG124 4GGFZZ 4GGEZ 4GGEZ ***Total A20 A30FGNLS - 4MG004 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income | 550 550100 550 550100 550 550100 550100 550100 550100 | Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments | 2,527,256.62 0.00 16,283.04 0.00 1,623.14 0.00 107,797.85 12,299,320.37 (0.01) 14,952,281.01 (495.11) | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG124 4GG124 4GGFZZ 4GGEEN ***Total A20 A30FGNLS - 4MG004 4MG004 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income | 550 550100 550 550100 550 550100 550100 550100 550100 552100 552200 | Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 12,299,320.37 (0.01) 14,952,281.01 (495.11) (274.15) (787.88) | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) (131.25) (2,996.98) | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) (131.25) |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG124 4GG124 4GGFZZ 4GGEN ***Total A20 A30FGNLS 4MG004 4MG006 4MG006 | UNHF Endowment income UNHF Fundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF galn(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown | 550 550100 550 550100 550 550100 550100 550100 550100 552200 552200 552200 552200 | Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 12,299,320.37 (0.01) 14,952,281.01 (495.11) (274.15) (787.88) (436.27) | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) (131.25) (2,996.98) (208.88) | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) (131.25) (2,996.98) (208.88) |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG124 4GG124 4GGFZZ 4GGGEN ***Total A20 A30FGNLS 4MG004 4MG006 4MG006 4MG007 | UNHF Endowment income UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund | 550 550100 550 550100 550 550100 550100 550100 550100 552100 552200 552200 552200 552200 552200 | Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments | 2,527,256.62 0.00 16,283.04 0.00 1,623.14 0.00 107,797.85 12,299,320.37 (0.01) 14,952,281.01 (495.11) (274.15) (787.88) (436.27) 0.00 | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) (131.25) (2,996.98) (208.88) 0.00 | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) (131.25) (2,996.98) (208.88) 0.00 |
| A20FEINC - 4DG070 4DG170 4DG170 4DGGEN 4GG047 4GG124 4GG124 4GGFZZ 4GGEEN ***Total A20 A30FGNLS 4MG004 4MG006 4MG006 | UNHF Endowment income UNHF Fundation/Fundraising UNHF Internally Designated UNHF Internally Designated BUDGET ONLY Other ID UNHF Temple Beth Scholarship Temple Beth Scholarship RGSCP Fund for St. Anselm College UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF galn(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown | 550 550100 550 550100 550 550100 550100 550100 550100 552200 552200 552200 552200 | Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income Endowment Income Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment | 2,527,256.62 0.00 16,283.04 0.00 0.00 1,623.14 0.00 107,797.85 12,299,320.37 (0.01) 14,952,281.01 (495.11) (274.15) (787.88) (436.27) | 2,372,726.87 0.00 16,003.64 0.00 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) (131.25) (2,996.98) (208.88) | 2,372,726.87 0.00 16,003.64 0.00 1,595.28 0.00 97,289.81 11,421,550.22 0.00 13,909,165.82 (1,883.26) (131.25) (2,996.98) (208.88) |

As of Fiscal Year 2023 Fiscal Period 14

(Excludes UNH LAW)

| 4DG170 | UNHF Internally Designated | 811009 | NonMand Tran In-Int Desig Fnds | 10,800.00 | 0.00 | 0.00 |
|-------------|-----------------------------------|--------|------------------------------------|---------------|---------------|---------------|
| 4DG170 | UNHF Internally Designated | 8O1009 | NonMand Tran Out-Int Desig Fnds | (10,800.00) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4MG007 | Richard P Brouillard Fund | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| ***Total A1 | 0FSPPT - UNHF Support from UNH | | | 8,140,115.63 | 7,633,496.23 | 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 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 551310 | Trust Investment Income | 447.85 | 410.09 | 410.09 |
| 4MG006 | Frank W. Brown | 551310 | Trust Investment Income | 712.70 | 652.60 | 652.60 |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 5,579.45 | 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 | 317.66 | 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 | 887.06 | 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 | 240.93 | 220.66 | 220.66 |
| 4MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 235.48 | 215.66 | 215.66 |
| ***Total A1 | 5FINVS - UNHF Investment income | | | 74,950.16 | (9,279.16) | (9,279.16) |
| A20FEINC - | UNHF Endowment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 550110 | UNHF True Endowment Income-Other | 2,527,256.62 | 2,372,726.87 | 2,372,726.87 |
| 4DG170 | UNHF Internally Designated | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 550100 | Endowment Income-UNHF | 16,283.04 | 16,003.64 | 16,003.64 |
| 4DGGEN | BUDGET ONLY Other ID UNHF | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550100 | Endowment Income-UNHF | 1,623.14 | 1,595.28 | 1,595.28 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550100 | Endowment Income-UNHF | 107,797.85 | 97,289.81 | 97,289.81 |
| 4GGFZZ | UNHF contributions to UNH | 550100 | Endowment Income-UNHF | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 550100 | Endowment Income-UNHF | (0.01) | 0.00 | 0.00 |
| ***Total A2 | 0FEINC - UNHF Endowment income | | | 14,952,281.01 | 13,909,165.82 | 13,909,165.82 |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | (495.11) | (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 | (787.88) | (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 | (6,170.99) | (20,456.64) | (20,456.64) |
| 4MG009 | Barry Cohen | 552200 | Realized Gain & Loss on Investment | (3,420.31) | (1,641.28) | (1,641.28) |
| 4MG026 | Jean V. Korpela | 552100 | Market Apprec on Investments | 0.00 | (66.33) | (66.33) |
| 4MG026 | Jean V. Korpela | 552200 | Realized Gain & Loss on Investment | 0.00 | (126.35) | (126.35) |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | 0.00 | (177.75) | (177.75) |
| 4MG034 | William Machell Annuity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.18 | 0.18 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | 13,709.75 | (17,227.87) | (17,227.87) |
| 4MG035 | Donald O'brien | 552200 | Realized Gain & Loss on Investment | 385.43 | (1,200.01) | (1,200.01) |
| | | | | | | , |

(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|------------------------------------|--------------|----------------|----------------|
| 4MG038 | Roger Putnam Pooled Income Fnd | 552100 | Market Apprec on Investments | (351.17) | (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 | (977.84) | (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 | (266.38) | (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 | (260.35) | (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 | 6,277.57 | (12,668.58) | (12,668.58) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552200 | Realized Gain & Loss on Investment | 656.53 | 3,528.03 | 3,528.03 |
| 4QA002 | UNH Parents Assn UROP | 552100 | Market Apprec on Investments | 5,135.11 | (10,363.02) | (10,363.02) |
| 4QA002 | UNH Parents Assn UROP | 552200 | Realized Gain & Loss on Investment | 537.05 | 2,885.96 | 2,885.96 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | 2,075,540.57 | (3,247,983.59) | (3,247,983.59) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552200 | Realized Gain & Loss on Investment | 161,115.73 | 901,211.84 | 901,211.84 |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552100 | Market Apprec on Investments | 3,789.58 | (7,647.64) | (7,647.64) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552200 | Realized Gain & Loss on Investment | 396.32 | 2,129.76 | 2,129.76 |
| 4QA006 | Centennial Fund | 552100 | Market Apprec on Investments | 1,570.47 | (3,169.32) | (3,169.32) |
| 4QA006 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 164.25 | 882.62 | 882.62 |
| 4QC001 | The William L. Dunfey Endow | 552100 | Market Apprec on Investments | 42,554.06 | (85,877.07) | (85,877.07) |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | 4,450.38 | 23,915.61 | 23,915.61 |
| 4QC002 | John Hatch Fellowship Fund | 552100 | Market Apprec on Investments | 1,525.93 | (3,079.44) | (3,079.44) |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 159.57 | 857.60 | 857.60 |
| 4QC003 | Jeanne Brandon Fund for Music | 552100 | Market Apprec on Investments | 11,896.89 | (24,008.76) | (24,008.76) |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | 1,244.18 | 6,686.10 | 6,686.10 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 552100 | Market Apprec on Investments | 3,455.72 | 0.00 | 0.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 365.03 | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 552100 | Market Apprec on Investments | 260,611.93 | (678,870.62) | (678,870.62) |
| 4QE002 | Paul Fund for Innovation | 552200 | Realized Gain & Loss on Investment | 34,118.95 | 213,525.18 | 213,525.18 |
| 4QF001 | Forts Up Syndrome Leadership | 552100 | Market Apprec on Investments | 19,368.74 | (41,557.99) | (41,557.99) |
| 4QF001 | Forts Up Syndrome Leadership | 552200 | Realized Gain & Loss on Investment | 2,162.73 | 12,054.88 | 12,054.88 |
| 4QG002 | J. S. Elliott Alumni Center | 552100 | Market Apprec on Investments | 12,264.28 | (24,750.08) | (24,750.08) |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | 1,282.61 | 6,892.14 | 6,892.14 |
| 4QG003 | Helen Thompson Heath Endowment | 552100 | Market Apprec on Investments | 6,117.78 | (12,346.11) | (12,346.11) |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | 639.83 | 3,438.23 | 3,438.23 |
| 4QG004 | Parent Assn Student Enrichment | 552100 | Market Apprec on Investments | 95,366.24 | (192,455.74) | (192,455.74) |
| 4QG004 | Parent Assn Student Enrichment | 552200 | Realized Gain & Loss on Investment | 9,973.60 | 53,596.34 | 53,596.34 |
| 4QG005 | Honors Program | 552100 | Market Apprec on Investments | 8,629.61 | (17,415.15) | (17,415.15) |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | 902.50 | 4,849.91 | 4,849.91 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552100 | Market Apprec on Investments | 35,156.36 | (70,947.99) | (70,947.99) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552200 | Realized Gain & Loss on Investment | 3,676.71 | 19,758.07 | 19,758.07 |
| 4QG007 | John H. Parsons Fund | 552100 | Market Apprec on Investments | 8,845.13 | (17,850.08) | (17,850.08) |
| 4QG007 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 925.03 | 4,971.02 | 4,971.02 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552100 | Market Apprec on Investments | 43,835.14 | (88,462.38) | (88,462.38) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552200 | Realized Gain & Loss on Investment | 4,584.34 | 24,635.58 | 24,635.58 |
| 4QG013 | UNH Alumni Association Programs | 552100 | Market Apprec on Investments | 7,687.31 | (15,513.54) | (15,513.54) |
| 4QG013 | UNH Alumni Association Programs | 552200 | Realized Gain & Loss on Investment | 803.96 | 4,320.32 | 4,320.32 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552100 | Market Apprec on Investments | 17,844.76 | (36,011.96) | (36,011.96) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552200 | Realized Gain & Loss on Investment | 1,866.25 | 10,028.86 | 10,028.86 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552100 | Market Apprec on Investments | 42,074.27 | (84,908.82) | (84,908.82) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552200 | Realized Gain & Loss on Investment | 4,400.20 | 23,645.96 | 23,645.96 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments | 2,986.58 | (6,027.13) | (6,027.13) |

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| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|-------------------------|----------------------------|---------------------------|
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | 312.34 | 1,678.47 | 1,678.47 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552100 | Market Apprec on Investments | 6,039.45 | (12,188.02) | (12,188.02) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 631.63 | 3,394.21 | 3,394.21 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552100 | Market Apprec on Investments | 3,953.36 | (7,978.15) | (7,978.15) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552200 | Realized Gain & Loss on Investment | 413.45 | 2,221.81 | 2,221.81 |
| 4QU005 | UNH Women's Scholarships | 552100 | Market Apprec on Investments | 297,576.47 | (600,530.11) | (600,530.11) |
| 4QU005 | UNH Women's Scholarships | 552200 | Realized Gain & Loss on Investment | 31,121.10 | 167,239.55 | 167,239.55 |
| 4QZ001 | Milton Bloomfield Fund | 552100 | Market Apprec on Investments | 3,838.99 | (7,747.35) | (7,747.35) |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | 401.49 | 2,157.53 | 2,157.53 |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552100 | Market Apprec on Investments | 0.00 | (858.48) | (858.48) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 1,177.65 | 1,177.65 |
| 4TA001 | Baker Fund for Graduate Fellowships | 552100 | Market Apprec on Investments | 8,121.86 | (16,113.83) | (16,113.83) |
| 4TA001 | Baker Fund for Graduate Fellowships | 552200 | Realized Gain & Loss on Investment | 828.98 | 4,487.50 | 4,487.50 |
| 4TA002 | Brownell Family Scholarship | 552100 | Market Apprec on Investments | 18,681.42 | (37,700.41) | (37,700.41) |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,953.73 | 10,499.07 | 10,499.07 |
| 4TA003 | George Bergeron Scholarship | 552100 | Market Apprec on Investments | 43,835.45 | (88,463.00) | (88,463.00) |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | 4,584.40 | 24,635.75 | 24,635.75 |
| 4TA004 | Class of 1948 50th Endowment | 552100 | Market Apprec on Investments | 13,471.49 | (27,186.41) | (27,186.41) |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | 1,408.88 | 7,571.04 | 7,571.04 |
| 4TA005 | Class of 1960 Scholarship Fund | 552100 | Market Apprec on Investments | 12,699.46 | (23,955.04) | (23,955.04) |
| 4TA005 | Class of 1960 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,243.05 | 6,598.60 | 6,598.60 |
| 4TA006 | Paul Caswell & Family Fund | 552100 | Market Apprec on Investments | 21,435.17 | (43,261.64) | (43,261.64) |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | 2,241.73 | 12,046.27 | 12,046.27 |
| 4TA007 | Class of 1950 Endowed Scholars | 552100 | Market Apprec on Investments | 45,748.52 | (92,989.73) | (92,989.73) |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 4,743.65 | 25,074.28 | 25,074.28 |
| 4TA008 | Class of 1957 Cie Endowment | 552100 | Market Apprec on Investments | 4,291.59 | (8,336.34) | (8,336.34) |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | 441.87 | 2,299.62 | 2,299.62 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552100 | Market Apprec on Investments | 54,280.51 | (109,541.86) | (109,541.86) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | 5,676.77 | 30,505.93 | 30,505.93 |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | 9,486.31 | (19,144.04) | (19,144.04) |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | 992.10 | 5,331.35 | 5,331.35 |
| 4TA011 | Class of 49 Reunion Endowment | 552100 | Market Apprec on Investments | 20,400.24 | (35,844.26) | (35,844.26) |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | 1,986.98 | 9,982.14 | 9,982.14 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552100 | Market Apprec on Investments | 12,309.53 | (24,841.49) | (24,841.49) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | 1,287.36 | 6,918.03 | 6,918.03 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552100 | Market Apprec on Investments | 8,515.59 | (17,185.05) | (17,185.05) |
| 4TA013 | Kyle Frey Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 890.57 | 4,785.79 | 4,785.79 |
| 4TA014 | Norman Gagnon Scholarship Fund | 552100 | Market Apprec on Investments | 4,353.92 | (8,786.51) | (8,786.51) |
| 4TA014 | Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 455.35 | 2,446.93 | 2,446.93 |
| 4TA015 | Husch International Scholarshp | 552100 | Market Apprec on Investments | 13,233.29 | (26,361.80) | (26,361.80) |
| 4TA015 | Husch International Scholarshp | 552200 | Realized Gain & Loss on Investment | 1,363.12 | 7,266.34 | 7,266.34 |
| 4TA016 | Honors Program | 552100 | Market Apprec on Investments | 41,899.85 | (84,556.82) 23,547.92 | (84,556.82) |
| 4TA016 4TA017 | Honors Program Chair in Humanities | 552200 552100 | Realized Gain & Loss on Investment | 4,381.97 | | 23,547.92 |
| | | 552200 | Market Apprec on Investments | 124,684.67 13,039.76 | (251,622.39) | (251,622.39) |
| 4TA017 4TA018 | Chair in Humanities Austin/Winona Hubbard Scholar | 552100 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 289,543.60 | 70,073.45 | 70,073.45 (584,319.23) |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | 30,281.01 | (584,319.23) 162,725.04 | 162,725.04 |
| 4TA018 4TA019 | Hutchins Family Fund Endowment | 552100 552100 | | 3,135.08 | | |
| 4TA019 4TA019 | Hutchins Family Fund Endowment | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 327.87 | (6,326.82) 1,761.94 | (6,326.82) 1,761.94 |
| 4TA019 | Beverly Hoover Schlrship Fund | 552100 | Market Apprec on Investments | 8,676.71 | (17,515.55) | (17,515.55) |
| 4TA020 | Beverly Hoover Schirship Fund | 552200 | Realized Gain & Loss on Investment | 907.42 | 4,875.82 | 4,875.82 |
| 4TA020 | Elizabeth Lunt Knowles Fund | 552100 | Market Apprec on Investments | 29,267.71 | (30,801.63) | (30,801.63) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | 1,524.23 | 8,577.83 | 8,577.83 |
| 4TA021 | Marvin A Levins 54 Schlrshp | 552100 | Market Apprec on Investments | 7,197.81 | (14,488.90) | (14,488.90) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552200 | Realized Gain & Loss on Investment | 751.56 | 4,031.97 | 4,031.97 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552100 | Market Apprec on Investments | 10,577.29 | (21,345.72) | (21,345.72) |
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| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|------------------------|------------------------|
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 1,106.19 | 5,944.48 | 5,944.48 |
| 4TA024 | Robert & Bertha Laplante Schol | 552100 | Market Apprec on Investments | 3,113.03 | (6,282.31) | (6,282.31) |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | 325.57 | 1,749.54 | 1,749.54 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552100 | Market Apprec on Investments | 3,774.46 | (7,617.12) | (7,617.12) |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | 394.72 | 2,121.27 | 2,121.27 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552100 | Market Apprec on Investments | 25,796.87 | (52,059.89) | (52,059.89) |
| 4TA026 | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | 2,697.88 | 14,497.97 | 14,497.97 |
| 4TA027 | Edmund Miller Scholarship Fund | 552100 | Market Apprec on Investments | 9,329.58 | (18,827.74) | (18,827.74) |
| 4TA027 | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 975.73 | 5,243.26 | 5,243.26 |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | 2,572.21 | (5,167.46) | (5,167.46) |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | 267.81 | 1,438.83 | 1,438.83 |
| 4TA029 | Next Horizon Scholarship Fund | 552100 | Market Apprec on Investments | 11,440.67 | (22,845.10) | (22,845.10) |
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,178.09 | 6,283.99 | 6,283.99 |
| 4TA030 | Next Horizon Faculty Support | 552100 | Market Apprec on Investments | 4,512.94 | (9,107.42) | (9,107.42) |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | 471.98 | 2,536.30 | 2,536.30 |
| 4TA031 4TA031 | Next Horizon Learning Tools Next Horizon Learning Tools | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 3,862.26 403.92 | (7,794.32) 2,170.60 | (7,794.32) 2,170.60 |
| 4TA031 4TA032 | Next Horizon Academic Programs | 552100 | Market Apprec on Investments | 4,963.81 | (10,019.70) | (10,019.70) |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 519.13 | 2,789.43 | 2,789.43 |
| 4TA032 | Dorothy P Oneil Endowed Fund | 552100 | Market Apprec on Investments | 3,185.54 | (6,428.65) | (6,428.65) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | 333.15 | 1,790.28 | 1,790.28 |
| 4TA034 | Peterson Carsey Endow Scholar | 552100 | Market Apprec on Investments | 10,765.94 | (21,726.42) | (21,726.42) |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | 1,125.92 | 6,050.52 | 6,050.52 |
| 4TA035 | Ralph & Aline Parker Endowment | 552100 | Market Apprec on Investments | 1,493.89 | (3,014.77) | (3,014.77) |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | 156.24 | 839.57 | 839.57 |
| 4TA036 | Rogers Family Undergr Resrch | 552100 | Market Apprec on Investments | 20,698.07 | (41,770.15) | (41,770.15) |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | 2,164.65 | 11,632.43 | 11,632.43 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552100 | Market Apprec on Investments | 1,837.07 | (3,707.34) | (3,707.34) |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 192.13 | 1,032.46 | 1,032.46 |
| 4TA038 | The Temple Beth Israel Scholar | 552100 | Market Apprec on Investments | 7,930.51 | (16,004.33) | (16,004.33) |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | 829.38 | 4,456.99 | 4,456.99 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552100 | Market Apprec on Investments | 86,380.31 | (174,321.50) | (174,321.50) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | 9,033.81 | 48,546.18 | 48,546.18 |
| 4TA040 | Tyco Scholars Fund | 552100 | Market Apprec on Investments | 186,796.91 | (376,969.21) | (376,969.21) |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | 19,535.57 | 104,980.84 | 104,980.84 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552100 | Market Apprec on Investments | 3,376.91 | (6,814.83) | (6,814.83) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 353.15 | 1,897.84 | 1,897.84 |
| 4TA042 | Donald James Wilcox Fund | 552100 | Market Apprec on Investments | 3,352.49 | (6,765.55) | (6,765.55) |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | 350.64 | 1,884.10 | 1,884.10 |
| 4TA043 | Yale-Maria Endowed Fund | 552100 | Market Apprec on Investments | 2,805.20 | (5,661.08) | (5,661.08) |
| 4TA043 | Yale-Maria Endowed Fund | 552200 | Realized Gain & Loss on Investment | 293.37 | 1,576.54 | 1,576.54 |
| 4TA044 | Endow for Internatl Studies | 552100 | Market Apprec on Investments | 8,868.58 | (17,897.42) | (17,897.42) |
| 4TA044 | Endow for Internatl Studies | 552200 | Realized Gain & Loss on Investment | 927.49 | 4,984.20 | 4,984.20 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | 13,251.28 | (26,742.01) | (26,742.01) |
| 4TA045 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | 1,385.84 | 7,447.29 | 7,447.29 |
| 4TA046 | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments | 6,577.17 | (13,273.19) | (13,273.19) |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 687.86 | 3,696.40 | 3,696.40 |
| 4TA047 | Glenice Dearborn Scholarship F | 552100 | Market Apprec on Investments | 62,939.13 | (127,015.55) | (127,015.55) |
| 4TA047 | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | 6,582.29 | 35,372.12 | 35,372.12 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552100 | Market Apprec on Investments | 6,881.56 | (13,179.48) | (13,179.48) |
| 4TA048 | Gullotti Mba Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 665.26 | 3,493.76 | 3,493.76 |
| 4TA049 | Karen Harrower Earth Sci. Research | 552100 | Market Apprec on Investments | 3,778.87 | (7,626.02) | (7,626.02) |
| 4TA049 | Karen Harrower Earth Sci. Research | 552200 | Realized Gain & Loss on Investment | 395.19 | 2,123.77 | 2,123.77 |
| 4TA051 | Robert & Linda Spear Schlrship | 552100 | Market Apprec on Investments | 7,645.51 | (15,437.01) | (15,437.01) |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | 799.57 | 4,295.56 | 4,295.56 |
| 4TA052 | William Sanderson Jr Scholrshp | 552100 | Market Apprec on Investments | 2,314.86 | (4,671.56) | (4,671.56) |

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| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|------------------------|------------------------|
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | 242.09 | 1,300.98 | 1,300.98 |
| 4TA053 | Tracy Family Scholarship Fund | 552100 | Market Apprec on Investments | 2,409.04 | (4,861.61) | (4,861.61) |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 251.96 | 1,353.89 | 1,353.89 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552100 | Market Apprec on Investments | 7,619.27 | (15,376.21) | (15,376.21) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | 796.83 | 4,282.08 | 4,282.08 |
| 4TA055 | David Long Memorial Scholarshp | 552100 | Market Apprec on Investments | 9,729.94 | (18,827.44) | (18,827.44) |
| 4TA055 | David Long Memorial Scholarshp | 552200 | Realized Gain & Loss on Investment | 971.48 | 5,203.90 | 5,203.90 |
| 4TA056 | 1952 Internat'l Research Fund | 552100 | Market Apprec on Investments | 14,817.88 | (29,903.50) | (29,903.50) |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | Realized Gain & Loss on Investment | 1,549.69 | 8,327.73 | 8,327.73 |
| 4TA057 | Galanes Endowed Scholarship | 552100 | Market Apprec on Investments | 6,835.32 | (13,801.90) | (13,801.90) |
| 4TA057 | Galanes Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 714.85 | 3,839.79 | 3,839.79 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552100 | Market Apprec on Investments | 9,486.09 | (19,143.59) | (19,143.59) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | 992.07 | 5,331.23 | 5,331.23 |
| 4TA061 | Terragni Family Scholarship Fund | 552100 | Market Apprec on Investments | 5,053.68 | (9,888.64) | (9,888.64) |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 507.70 | 2,738.78 | 2,738.78 |
| 4TA062 | Carsey Instit/Families&Communities | 552100 | Market Apprec on Investments | 579,359.84 | (1,169,188.66) | (1,169,188.66) |
| 4TA062 | Carsey Instit/Families&Communities | 552200 | Realized Gain & Loss on Investment | 60,590.52 | 325,603.30 | 325,603.30 |
| 4TA063 | Rand Undergraduate Research Fund | 552100 | Market Apprec on Investments | 3,937.45 | (7,945.95) | (7,945.95) |
| 4TA063 | Rand Undergraduate Research Fund | 552200 | Realized Gain & Loss on Investment | 411.78 | 2,212.42 | 2,212.42 |
| 4TA064 | David and Marion Ellis Fund | 552100 | Market Apprec on Investments | 2,730.32 | (4,573.45) | (4,573.45) |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | 216.15 | 1,267.43 | 1,267.43 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552100 | Market Apprec on Investments | 3,857.13 | (6,918.62) | (6,918.62) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552200 | Realized Gain & Loss on Investment | 364.04 | 1,926.74 | 1,926.74 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments | 184,208.59 | (371,609.92) | (371,609.92) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | 19,255.21 | 103,444.44 | 103,444.44 |
| 4TA067 | Hanson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 165,964.34 | (334,927.63) | (334,927.63) |
| 4TA067 | Hanson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 17,356.86 | 93,272.82 | 93,272.82 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552100 | Market Apprec on Investments | 2,596.47 | (5,239.86) | (5,239.86) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 271.55 | 1,459.23 | 1,459.23 |
| 4TA070 | Hills Memorial Science Scholarship | 552100 | Market Apprec on Investments | 37,640.97 | (75,962.10) | (75,962.10) |
| 4TA070 | Hills Memorial Science Scholarship | 552200 | Realized Gain & Loss on Investment | 3,936.54 | 21,154.42 | 21,154.42 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 15,875.89 | (32,029.43) | (32,029.43) |
| 4TA071 | Jackson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,659.64 | 8,919.76 | 8,919.76 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments | 8,791.78 | (17,742.42) | (17,742.42) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552200 | Realized Gain & Loss on Investment | 919.46 | 4,941.03 | 4,941.03 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552100 | Market Apprec on Investments | 10,666.06 | (20,936.70) | (20,936.70) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552200 | Realized Gain & Loss on Investment | 1,046.53 | 4,974.78 | 4,974.78 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552100 | Market Apprec on Investments | 2,683.79 | (5,416.08) | (5,416.08) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 280.69 | 1,508.31 | 1,508.31 |
| 4TA075 4TA075 | Danielle M Thompson Memorial Fund Danielle M Thompson Memorial Fund | 552100 552200 | Realized Gain & Loss on Investment | 2,320.66 242.70 | (4,683.25) 1,304.22 | (4,683.25) 1,304.22 |
| 4TA075 4TA076 | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments | 4,613.66 | (9,171.71) | (9,171.71) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | 4,013.00 | 2,515.30 | 2,515.30 |
| 4TA070 | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments | 8,076.36 | (16,298.67) | (16,298.67) |
| 4TA077 | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | 844.65 | 4,538.94 | 4,538.94 |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | 20,450.13 | (41,163.92) | (41,163.92) |
| 4TA078 | Class of 1959 Fund for Excellence | 552200 | Realized Gain & Loss on Investment | 2,135.18 | 11,463.62 | 11,463.62 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552100 | Market Apprec on Investments | 2,258.58 | (4,557.98) | (4,557.98) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552200 | Realized Gain & Loss on Investment | 236.19 | 1,269.33 | 1,269.33 |
| 4TA082 | Woodward Internship Opportunity | 552100 | Market Apprec on Investments | 2,255.16 | (4,551.07) | (4,551.07) |
| 4TA082 | Woodward Internship Opportunity | 552200 | Realized Gain & Loss on Investment | 235.86 | 1,267.40 | 1,267.40 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552100 | Market Apprec on Investments | 4,417.15 | (8,915.64) | (8,915.64) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552200 | Realized Gain & Loss on Investment | 461.94 | 2,480.71 | 2,480.71 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552100 | Market Apprec on Investments | 31,024.60 | (62,609.80) | (62,609.80) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552200 | Realized Gain & Loss on Investment | 3,244.60 | 17,436.00 | 17,436.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552100 | Market Apprec on Investments | 4,153.06 | (8,381.16) | (8,381.16) |
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| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|----------|---------------------------------------|--------|------------------------------------|------------|---|--------------|
| 4TA085 | Fish '58 Student Opportunities Scho | 552200 | Realized Gain & Loss on Investment | 434.34 | 2,334.02 | 2,334.02 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552100 | Market Apprec on Investments | 33,453.67 | (61,729.12) | (61,729.12) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552200 | Realized Gain & Loss on Investment | 3,410.81 | 17,010.16 | 17,010.16 |
| 4TA087 | Class of 1962 Student Enrichment | 552100 | Market Apprec on Investments | 9,891.15 | (18,999.51) | (18,999.51) |
| 4TA087 | Class of 1962 Student Enrichment | 552200 | Realized Gain & Loss on Investment | 999.04 | 5,180.38 | 5,180.38 |
| 4TA088 | The Thomas W. Haas Professorship | 552100 | Market Apprec on Investments | 95,581.27 | (192,866.10) | (192,866.10) |
| 4TA088 | The Thomas W. Haas Professorship | 552200 | Realized Gain & Loss on Investment | 9,996.03 | 53,603.58 | 53,603.58 |
| 4TA089 | Bill & Becky McGee Scholarship | 552100 | Market Apprec on Investments | 18,499.44 | (37,333.17) | (37,333.17) |
| 4TA089 | Bill & Becky McGee Scholarship | 552200 | Realized Gain & Loss on Investment | 1,934.70 | 10,396.78 | 10,396.78 |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552100 | Market Apprec on Investments | 3,526.55 | (7,116.83) | (7,116.83) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 368.82 | 1,981.93 | 1,981.93 |
| 4TA091 | George Walker Jaffurs Scholarship | 552100 | Market Apprec on Investments | 5,194.79 | (10,480.47) | (10,480.47) |
| 4TA091 | George Walker Jaffurs Scholarship | 552200 | Realized Gain & Loss on Investment | 543.27 | 2,923.17 | 2,923.17 |
| 4TA092 | The Laurhammer Family Scholarship | 552100 | Market Apprec on Investments | 40,333.61 | (81,396.05) | (81,396.05) |
| 4TA092 | The Laurhammer Family Scholarship | 552200 | Realized Gain & Loss on Investment | 4,218.16 | 22,667.69 | 22,667.69 |
| 4TA093 | Carsey School for Public Policy | 552100 | Market Apprec on Investments | 371,280.49 | (697,928.70) | (697,928.70) |
| 4TA093 | Carsey School for Public Policy | 552200 | Realized Gain & Loss on Investment | 33,784.98 | 168,725.94 | 168,725.94 |
| 4TA094 | Lamprey Prof. in Climate & Sustain | 552100 | Market Apprec on Investments | 26,788.73 | 0.00 | 0.00 |
| 4TA094 | Lamprey Prof. in Climate & Sustain | 552200 | Realized Gain & Loss on Investment | 97.18 | 0.00 | 0.00 |
| 4TA095 | Edward & Heather Dane Scholarship | 552100 | Market Apprec on Investments | 8,545.31 | (17,242.93) | (17,242.93) |
| 4TA095 | Edward & Heather Dane Scholarship | 552200 | Realized Gain & Loss on Investment | 893.68 | 4,792.37 | 4,792.37 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552100 | Market Apprec on Investments | 13,302.03 | (27,240.77) | (27,240.77) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,390.51 | 5,015.95 | 5,015.95 |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552100 | Market Apprec on Investments | 7,219.97 | (14,570.40) | (14,570.40) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 755.07 | 4,057.67 | 4,057.67 |
| 4TA099 | Class of 1966 Scholarship Fund | 552100 | Market Apprec on Investments | 5,790.64 | (11,050.72) | (11,050.72) |
| 4TA099 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 594.83 | 2,970.19 | 2,970.19 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | 3,955.81 | (6,537.48) | (6,537.48) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | 335.09 | 1,820.60 | 1,820.60 |
| 4TA101 | Class of 1967 Internship Fund | 552100 | Market Apprec on Investments | 5,401.30 | (10,602.52) | (10,602.52) |
| 4TA101 | Class of 1967 Internship Fund | 552200 | Realized Gain & Loss on Investment | 554.09 | 2,808.48 | 2,808.48 |
| 4TA102 | Nordblom Family Fund | 552100 | Market Apprec on Investments | 6,853.09 | (13,830.01) | (13,830.01) |
| 4TA102 | Nordblom Family Fund | 552200 | Realized Gain & Loss on Investment | 716.73 | 3,851.47 | 3,851.47 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552100 | Market Apprec on Investments | 3,336.28 | (6,755.98) | (6,755.98) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552200 | Realized Gain & Loss on Investment | 348.83 | 1,581.25 | 1,581.25 |
| 4TA104 | Victor Benassi Fund | 552100 | Market Apprec on Investments | 4,418.33 | (6,925.07) | (6,925.07) |
| 4TA104 | Victor Benassi Fund | 552200 | Realized Gain & Loss on Investment | 340.37 | 1,392.01 | 1,392.01 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552100 | Market Apprec on Investments | 6,271.86 | (12,657.08) | (12,657.08) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552200 | Realized Gain & Loss on Investment | 655.92 | 3,524.99 | 3,524.99 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552100 | Market Apprec on Investments | 25,765.66 | (51,996.91) | (51,996.91) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552200 | Realized Gain & Loss on Investment | 2,694.61 | 14,480.42 | 14,480.42 |
| 4TA109 | Student Emergency Assistance Endo | 552100 | Market Apprec on Investments | 8,621.49 | (12,284.49) | (12,284.49) |
| 4TA109 | Student Emergency Assistance Endo | 552200 | Realized Gain & Loss on Investment | 710.73 | 2,962.27 | 2,962.27 |
| 4TA110 | Colonel & General Legere Scholarshp | 552100 | Market Apprec on Investments | 9,382.79 | (19,113.64) | (19,113.64) |
| 4TA110 | Colonel & General Legere Scholarshp | 552200 | Realized Gain & Loss on Investment | 981.26 | 4,201.02 | 4,201.02 |
| 4TA111 | Colonel John Haseltine Scholarship | 552100 | Market Apprec on Investments | 3,157.36 | (6,849.04) | (6,849.04) |
| 4TA111 | Colonel John Haseltine Scholarship | 552200 | Realized Gain & Loss on Investment | 317.11 | 1,223.34 | 1,223.34 |
| 4TA112 | Norman International Research Fund | 552100 | Market Apprec on Investments | 3,037.41 | (6,315.73) | (6,315.73) |
| 4TA112 | Norman International Research Fund | 552200 | Realized Gain & Loss on Investment | 317.65 | 655.47 | 655.47 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 552100 | Market Apprec on Investments | 9,058.51 | (18,627.50) | (18,627.50) |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 552200 | Realized Gain & Loss on Investment | 946.12 | 683.18 | 683.18 |
| 4TA114 | Harry J. Richards Scholarship Fund | 552100 | Market Apprec on Investments | 2,304.34 | 0.00 | 0.00 |
| 4TA114 | Harry J. Richards Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 93.40 | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowed Fund | 552100 | Market Apprec on Investments | 3,391.75 | (6,844.78) | (6,844.78) |
| 4TB001 | Clark-Donnelley Endowed Fund | 552200 | Realized Gain & Loss on Investment | 354.71 | 1,906.18 | 1,906.18 |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | 6,808.74 | (13,740.52) | (13,740.52) |
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(Excludes UNH LAW)

| 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
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| A30FGNLS | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|---------------------|---------------------------|---------------------------|
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 712.07 | 3,826.56 | 3,826.56 |
| 4TB003 | Foster Class '44 Scholarship | 552100 | Market Apprec on Investments | 10,271.31 | (20,728.21) | (20,728.21) |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,074.19 | 5,772.53 | 5,772.53 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552100 | Market Apprec on Investments | 8,989.97 | (18,142.39) | (18,142.39) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552200 | Realized Gain & Loss on Investment | 940.21 | 5,052.41 | 5,052.41 |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | 7,556.06 | (15,248.66) | (15,248.66) |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | 790.24 | 4,246.55 | 4,246.55 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552100 | Market Apprec on Investments | 16,693.40 | (33,537.59) | (33,537.59) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,734.24 | 9,261.27 | 9,261.27 |
| 4TB007 | Sustainable Living Fund | 552100 | Market Apprec on Investments | 1,140,158.11 | (2,300,637.55) | (2,300,637.55) |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | 119,239.49 | 639,419.81 | 639,419.81 |
| 4TB008 | Hubbard Bros Chair in Biology | 552100 | Market Apprec on Investments | 405,600.12 | (818,529.40) | (818,529.40) |
| 4TB008 | Hubbard Bros Chair in Biology | 552200 | Realized Gain & Loss on Investment | 42,418.40 | 227,949.40 | 227,949.40 |
| 4TB009 | Oliver Hubbard Biology Endow | 552100 | Market Apprec on Investments | 213,844.04 | (431,552.21) | (431,552.21) |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | 22,364.21 | 120,181.47 | 120,181.47 |
| 4TB010 | Edward F. Landry Memorial | 552100 | Market Apprec on Investments | 1,170.10 | (2,361.35) | (2,361.35) |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | 122.37 | 657.60 | 657.60 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552100 | Market Apprec on Investments | 2,118.02 | (4,274.31) | (4,274.31) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | 221.49 | 1,190.33 | 1,190.33 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552100 | Market Apprec on Investments | 3,839.73 | (7,586.60) | (7,586.60) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | 396.93 | 2,096.05 | 2,096.05 |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552100 | Market Apprec on Investments | 39,359.67 | (79,430.57) | (79,430.57) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | 4,116.30 | 22,120.34 | 22,120.34 |
| 4TB014 | Herbert Soule Scholarship Fund | 552100 | Market Apprec on Investments | 1,771.66 | (3,575.34) | (3,575.34) |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 185.29 | 995.68 | 995.68 |
| 4TB015 | Jack and Pat Weeks Fund | 552100 | Market Apprec on Investments | 23,830.13 | (48,090.87) | (48,090.87) |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | 2,492.21 | 13,392.67 | 13,392.67 |
| 4TB017 | Zsigray Academic Enrichment | 552100 | Market Apprec on Investments | 11,505.05 | (22,992.24) | (22,992.24) |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | 1,198.44 | 6,368.00 | 6,368.00 |
| 4TB018 | Keener Family Scholarship | 552100 | Market Apprec on Investments | 2,457.21 | (4,950.63) | (4,950.63) |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | 256.28 | 1,377.13 | 1,377.13 |
| 4TB019 | Fair Winds Farm Equine Schol | 552100 | Market Apprec on Investments | 3,538.11 | (7,140.16) | (7,140.16) |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | 370.02 | 1,988.44 | 1,988.44 |
| 4TB020 | Paine Fund for Freshwater Research | 552100 | Market Apprec on Investments | 9,193.30 | (18,552.73) | (18,552.73) |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | 961.45 | 5,166.71 | 5,166.71 |
| 4TB021 | College Woods Scholarship Fund | 552100 | Market Apprec on Investments | 3,785.68 | (7,639.77) | (7,639.77) |
| 4TB021 | College Woods Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 395.93 | 2,127.58 | 2,127.58 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552100 | Market Apprec on Investments | 10,736.50 | (21,667.00) | (21,667.00) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,122.84 | 6,033.97 | 6,033.97 |
| 4TB023 4TB023 | Edith & Allen Neff Forestry Schlish | 552100 552200 | Market Apprec on Investments | 2,515.97 | (5,068.94) | (5,068.94) |
| 4TB023 4TB024 | Edith & Allen Neff Forestry Schlrsh Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 263.03 60,425.29 | 1,408.41 | 1,408.41 |
| 4TB024 4TB024 | Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 6,149.09 | (119,694.85) 32,582.90 | (119,694.85) 32,582.90 |
| 4TB024 | Thompson Forestry Scholarship | 552100 | Market Apprec on Investments | 2,428.69 | (4,901.62) | (4,901.62) |
| 4TB025 | Thompson Forestry Scholarship | 552200 | Realized Gain & Loss on Investment | 254.00 | 1,360.53 | 1,360.53 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552100 | Market Apprec on Investments | 5,716.21 | (11,535.71) | (11,535.71) |
| 4TB026 | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | 597.82 | 3,212.53 | 3,212.53 |
| 4TB027 | George Frick Fellow for Resource Ec | 552100 | Market Apprec on Investments | 5,120.79 | (9,750.01) | (9,750.01) |
| 4TB027 | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | 526.74 | 2,516.36 | 2,516.36 |
| 4TB028 | Charles E. Warren Memorial Fund | 552100 | Market Apprec on Investments | 2,240.10 | (4,520.68) | (4,520.68) |
| 4TB028 | Charles E. Warren Memorial Fund | 552200 | Realized Gain & Loss on Investment | 234.26 | 1,258.95 | 1,258.95 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552100 | Market Apprec on Investments | 2,569.97 | (5,186.39) | (5,186.39) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | 268.79 | 1,444.34 | 1,444.34 |
| 4TB030 | Huntington Family Scholarship Fund | 552100 | Market Apprec on Investments | 22,905.26 | (45,494.49) | (45,494.49) |
| 4TB030 | Huntington Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,341.18 | 12,595.05 | 12,595.05 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552100 | Market Apprec on Investments | 2,098.23 | (4,234.37) | (4,234.37) |
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| A30FGNLS - | UNHF | gain(loss) | on | Investr | ments |
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| A30FGNLS | - UNHF gain(loss) on Investments | | | - <u></u> | | |
|------------------|--|------------------|--|------------------|-------------------|----------------------|
| 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | 219.42 | 1,179.21 | 1,179.21 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552100 | Market Apprec on Investments | 19,069.34 | (38,483.26) | (38,483.26) |
| 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,994.33 | 10,717.05 | 10,717.05 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552100 | Market Apprec on Investments | 4,227.67 | (8,531.73) | (8,531.73) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 442.14 | 2,375.98 | 2,375.98 |
| 4TB034 | Charles F. Marble Scholarship Fund | 552100 | Market Apprec on Investments | 88,315.19 | (178,226.23) | (178,226.23) |
| 4TB034 | Charles F. Marble Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 9,236.17 | 49,633.61 | 49,633.61 |
| 4TB035 | The Bean Endowed Fund | 552100 | Market Apprec on Investments | 3,796.89 | (7,679.76) | (7,679.76) |
| 4TB035 | The Bean Endowed Fund | 552200 | Realized Gain & Loss on Investment | 397.04 | 2,110.51 | 2,110.51 |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552100 | Market Apprec on Investments | 1,795.08 | (3,622.60) | (3,622.60) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552200 | Realized Gain & Loss on Investment | 187.73 | 1,008.84 | 1,008.84 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552100 | Market Apprec on Investments | 6,730.71 | (13,583.04) | (13,583.04) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 703.92 | 3,782.69 | 3,782.69 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552100 | Market Apprec on Investments | 19,894.04 | (40,147.57) | (40,147.57) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,080.56 | 11,180.56 | 11,180.56 |
| 4TB040 | St. Martin '82 Career Exploration | 552100 | Market Apprec on Investments | 37,951.71 | (76,589.20) | (76,589.20) |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | 3,969.07 | 21,329.07 | 21,329.07 |
| 4TB041 | NE Farm & Garden Scholarship | 552100 | Market Apprec on Investments | 8,092.44 | (16,331.12) | (16,331.12) |
| 4TB041 | NE Farm & Garden Scholarship | 552200 | Realized Gain & Loss on Investment | 846.33 | 4,547.98 | 4,547.98 |
| 4TB042 | John E Bachelder Family Scholarship | 552100 | Market Apprec on Investments | 23,024.30 | (46,464.66) | (46,464.66) |
| 4TB042 | John E Bachelder Family Scholarship | 552200 | Realized Gain & Loss on Investment | 2,407.92 | 12,939.78 | 12,939.78 |
| 4TB043 | Stewart Family Scholarship - COLSA | 552100 | Market Apprec on Investments | 3,727.30 | (7,219.64) | (7,219.64) |
| 4TB043 | Stewart Family Scholarship - COLSA | 552200 | Realized Gain & Loss on Investment | 379.95 | 1,993.86 | 1,993.86 |
| 4TB045 | Lewis Schol- Sustainability Studies | 552100 | Market Apprec on Investments | 11,058.77 | (22,306.58) | (22,306.58) |
| 4TB045 | Lewis Schol- Sustainability Studies | 552200 | Realized Gain & Loss on Investment | 1,156.53 | 6,163.13 | 6,163.13 |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552100 | Market Apprec on Investments | 3,847.52 | (7,764.57) | (7,764.57) |
| 4TB047 4TB048 | Merrill 74 UNH Woodlands Stewardshp | 552200 552100 | Realized Gain & Loss on Investment | 402.38 154.66 | 2,162.31 | 2,162.31 (213.19) |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 8.93 | (213.19) 28.74 | (213.19) 28.74 |
| 4TB148 | Andrea Bowen Fellowship in Forestry Richard & Eliza Stark Scholarship | 552200 | Market Apprec on Investments | 31,454.57 | (63,477.52) | (63,477.52) |
| 4TB148 | Richard & Eliza Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 3,289.58 | 17,677.64 | 17,677.64 |
| 4TB140 4TB149 | Teaching & Research Scholars Award | 552100 | Market Apprec on Investments | 5,022.34 | (9,788.15) | (9,788.15) |
| 4TB149 4TB149 | Teaching & Research Scholars Award | 552200 | Realized Gain & Loss on Investment | 504.15 | 2,543.28 | 2,543.28 |
| 4TB140 | Robert Richards '75 Scholarship | 552100 | Market Apprec on Investments | 3,164.57 | (6,372.86) | (6,372.86) |
| 4TB150 | Robert Richards '75 Scholarship | 552200 | Realized Gain & Loss on Investment | 330.24 | 1,774.77 | 1,774.77 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552100 | Market Apprec on Investments | 3,658.92 | (7,293.15) | (7,293.15) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552200 | Realized Gain & Loss on Investment | 371.17 | 1,855.53 | 1,855.53 |
| 4TB152 | Christina Carr PhD Grad. Fellowshp | 552100 | Market Apprec on Investments | 10,608.64 | (12,418.33) | (12,418.33) |
| 4TB152 | Christina Carr PhD Grad. Fellowshp | 552200 | Realized Gain & Loss on Investment | 428.29 | 455.44 | 455.44 |
| 4TB157 | Nanda Award for Innovation | 552100 | Market Apprec on Investments | 14,141.53 | (33,647.14) | (33,647.14) |
| 4TB157 | Nanda Award for Innovation | 552200 | Realized Gain & Loss on Investment | 1,478.90 | 3,896.14 | 3,896.14 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 552100 | Market Apprec on Investments | 2,436.94 | 0.00 | 0.00 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 552200 | Realized Gain & Loss on Investment | 122.03 | 0.00 | 0.00 |
| 4TB159 | Lievens Family Scholarship Fund | 552100 | Market Apprec on Investments | 8,158.84 | 0.00 | 0.00 |
| 4TB159 | Lievens Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (255.10) | 0.00 | 0.00 |
| 4TB160 | Gudelsky Stone Fund for COLSA DEIA | 552100 | Market Apprec on Investments | 10,281.69 | 0.00 | 0.00 |
| 4TB160 | Gudelsky Stone Fund for COLSA DEIA | 552200 | Realized Gain & Loss on Investment | (455.55) | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 552100 | Market Apprec on Investments | 25,349.27 | (51,156.61) | (51,156.61) |
| 4TC001 | Edmund Miller Art Collection | 552200 | Realized Gain & Loss on Investment | 2,651.07 | 14,246.42 | 14,246.42 |
| 4TC002 | COLSA New Idea Endowment | 552100 | Market Apprec on Investments | 443.91 | (895.84) | (895.84) |
| 4TC002 | COLSA New Idea Endowment | 552200 | Realized Gain & Loss on Investment | 46.44 | 249.48 | 249.48 |
| 4TC003 | Jessie Potter Beck Fund | 552100 | Market Apprec on Investments | 5,742.71 | (11,589.19) | (11,589.19) |
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | 600.58 | 3,227.43 | 3,227.43 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552100 | Market Apprec on Investments | 6,504.67 | (13,117.94) | (13,117.94) |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Realized Gain & Loss on Investment | 680.03 | 3,653.16 | 3,653.16 |
| 4TC006 | John C Rouman Classical Lectur | 552100 | Market Apprec on Investments | 40,477.96 | (38,375.46) | (38,375.46) |
| | | | | | | |

(Excludes UNH LAW)

| 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|-------------------|-------------------|---------------------|
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| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|-------------------------|-------------------------|
| 4TC006 | John C Rouman Classical Lectur | 552200 | Realized Gain & Loss on Investment | 2,126.01 | 9,483.53 | 9,483.53 |
| 4TC007 | Miriam Carlson Memorial Fund | 552100 | Market Apprec on Investments | 853.53 | (1,722.48) | (1,722.48) |
| 4TC007 | Miriam Carlson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 89.26 | 479.68 | 479.68 |
| 4TC008 | Dey Family Fund | 552100 | Market Apprec on Investments | 13,302.11 | (26,375.19) | (26,375.19) |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | 1,361.05 | 7,240.99 | 7,240.99 |
| 4TC009 | Zelma Dorson Endow Fund | 552100 | Market Apprec on Investments | 50,684.29 | (102,284.44) | (102,284.44) |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | 5,300.65 | 28,484.84 | 28,484.84 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552100 | Market Apprec on Investments | 9,511.47 | (19,143.66) | (19,143.66) |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 987.91 | 5,268.98 | 5,268.98 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552100 | Market Apprec on Investments | 1,358.01 | (2,740.56) | (2,740.56) |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | 142.03 | 763.20 | 763.20 |
| 4TC012 | John T Holden Memorial Fund | 552100 | Market Apprec on Investments | 7,331.97 | (14,796.42) | (14,796.42) |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | 766.78 | 4,120.61 | 4,120.61 |
| 4TC013 | Coe-Hall Deans Scholarship | 552100 | Market Apprec on Investments | 4,482.20 | (9,045.41) | (9,045.41) |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | 468.75 | 2,519.04 | 2,519.04 |
| 4TC014 | Roland and Charlotte Kimball | 552100 | Market Apprec on Investments | 3,984.27 | (8,040.53) | (8,040.53) |
| 4TC014 | Roland and Charlotte Kimball | 552200 | Realized Gain & Loss on Investment | 416.66 | 2,239.16 | 2,239.16 |
| 4TC015 | Leland Fund for Performing Art | 552100 | Market Apprec on Investments | 5,261.51 | (10,618.09) | (10,618.09) |
| 4TC015 | Leland Fund for Performing Art | 552200 | Realized Gain & Loss on Investment | 550.26 | 2,957.00 | 2,957.00 |
| 4TC016 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | 956.42 | (1,930.13) | (1,930.13) |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 100.03 | 537.53 | 537.53 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552100 | Market Apprec on Investments | 16,753.04 | (33,808.80) | (33,808.80) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | 1,752.06 | 9,415.29 | 9,415.29 |
| 4TC018 | Arthur J Mirable Scholarship | 552100 | Market Apprec on Investments | 2,375.02 | (4,792.95) | (4,792.95) |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | 248.39 | 1,334.78 | 1,334.78 |
| 4TC019 | Peterson Carsey Theater Endow | 552100 | Market Apprec on Investments | 13,856.14 | (27,962.67) | (27,962.67) |
| 4TC019 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | 1,449.09 | 7,787.23 | 7,787.23 |
| 4TC020 | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | 8,532.80 | (16,471.33) | (16,471.33) |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | 846.58 | 4,463.47 | 4,463.47 |
| 4TC021 | John Rouman Scholarship Fund | 552100 | Market Apprec on Investments | 25,144.81 | (6,332.46) | (6,332.46) |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 498.12 | 1,670.15 | 1,670.15 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552100 | Market Apprec on Investments | 6,804.12 | (13,731.65) | (13,731.65) |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 711.59 | 3,818.08 | 3,818.08 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552100 | Market Apprec on Investments | 119,136.35 | (240,182.31) | (240,182.31) |
| 4TC023 | Terry-Seiler-Verrette Fund | 552200 | Realized Gain & Loss on Investment | 12,446.67 | 66,885.27 | 66,885.27 |
| 4TC024 | Mary H Blum End Lecture Series | 552100 | Market Apprec on Investments | 3,952.79 | (7,977.00) | (7,977.00) |
| 4TC024 4TC025 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | 413.39 | 2,221.48 | 2,221.48 |
| 4TC025 4TC025 | Cleveland Howard Choral Music Cleveland Howard Choral Music | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 2,006.47 209.65 | (4,031.90) 1,114.99 | (4,031.90) |
| 4TC025 | Killam Humanities Scholarship | 552200 | Market Apprec on Investments | 5,180.12 | | 1,114.99 (10,160.32) |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 535.86 | (10,160.32) 2,820.47 | 2,820.47 |
| 4TC020 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | 4,499.78 | (9,080.88) | (9,080.88) |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | 470.61 | 2,528.90 | 2,528.90 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments | 19,364.45 | (37,150.28) | (37,150.28) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | 1,934.68 | 10,101.19 | 10,101.19 |
| 4TC029 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | 2,496.16 | (5,064.12) | (5,064.12) |
| 4TC029 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | 261.04 | 1,400.15 | 1,400.15 |
| 4TC030 | Center for New England Culture Endo | 552100 | Market Apprec on Investments | 3,416.33 | (6,894.38) | (6,894.38) |
| 4TC030 | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | 357.29 | 1,920.00 | 1,920.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552100 | Market Apprec on Investments | 3,347.01 | (6,694.97) | (6,694.97) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | 348.75 | 1,855.25 | 1,855.25 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552100 | Market Apprec on Investments | 2,412.50 | (4,846.11) | (4,846.11) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | 250.62 | 1,342.05 | 1,342.05 |
| 4TC033 | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments | 6,052.51 | (12,216.35) | (12,216.35) |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | 632.98 | 3,399.99 | 3,399.99 |
| 4TC034 | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments | 6,443.42 | (13,003.27) | (13,003.27) |
| | · · · | | | - | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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| | UNHE gain(loss) on Investments | | | | / | |
|------------------|--|------------------|--|--------------------|-------------------------|-------------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | 673.86 | 3,621.26 | 3,621.26 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552100 | Market Apprec on Investments | 2,122.57 | (4,283.48) | (4,283.48) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment | 222.00 | 1,192.89 | 1,192.89 |
| 4TC036 4TC036 | Michael DePorte Memorial Schol Michael DePorte Memorial Schol | 552100 552200 | Market Apprec on Investments | 2,166.51 226.57 | (4,372.16) | (4,372.16) |
| 4TC038 | | 552200 | Realized Gain & Loss on Investment | 2,860.77 | 1,217.57 | 1,217.57 |
| 4TC037 4TC037 | Dawkins Prize in Creative Writing Dawkins Prize in Creative Writing | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 2,800.77 | (5,773.24) 1,607.75 | (5,773.24) 1,607.75 |
| 4TC037 | Hoffenberg End. Fund - Liberal Arts | 552100 | Market Apprec on Investments | 9,085.72 | (17,430.18) | (17,430.18) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment | 883.61 | 4,772.99 | 4,772.99 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552100 | Market Apprec on Investments | 2,993.26 | (5,999.92) | (5,999.92) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | 311.87 | 1,665.63 | 1,665.63 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552100 | Market Apprec on Investments | 5,108.01 | (10,245.08) | (10,245.08) |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | 531.59 | 2,844.80 | 2,844.80 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552100 | Market Apprec on Investments | 2,112.05 | (4,262.26) | (4,262.26) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment | 220.88 | 1,186.97 | 1,186.97 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552100 | Market Apprec on Investments | 5,300.20 | (10,696.18) | (10,696.18) |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | 554.30 | 2,978.75 | 2,978.75 |
| 4TC043 | Steelman History Fellowship Fund | 552100 | Market Apprec on Investments | 9,492.29 | (19,156.10) | (19,156.10) |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 992.74 | 5,334.71 | 5,334.71 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552100 | Market Apprec on Investments | 2,613.63 | (5,274.50) | (5,274.50) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | 273.35 | 1,468.87 | 1,468.87 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552100 | Market Apprec on Investments | 29,714.39 | (59,965.71) | (59,965.71) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment | 3,107.58 | 16,699.64 | 16,699.64 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552100 | Market Apprec on Investments | 6,365.24 | (12,789.67) | (12,789.67) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | 658.88 | 3,524.59 | 3,524.59 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552100 | Market Apprec on Investments | 9,509.09 | (19,190.01) | (19,190.01) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | 994.48 | 5,344.16 | 5,344.16 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552100 | Market Apprec on Investments | 2,971.61 | (5,996.64) | (5,996.64) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment | 310.57 | 1,665.31 | 1,665.31 |
| 4TC051 | Music Initiatives Fund | 552100 | Market Apprec on Investments | 2,385.13 | (4,813.36) | (4,813.36) |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment | 249.44 | 1,340.47 | 1,340.47 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552100 | Market Apprec on Investments | 5,289.62 | (10,674.82) | (10,674.82) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 553.20 | 2,972.80 | 2,972.80 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552100 | Market Apprec on Investments | 4,279.79 | (8,636.92) | (8,636.92) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | 447.60 | 2,405.28 | 2,405.28 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552100 | Market Apprec on Investments | 3,322.55 | (6,706.28) | (6,706.28) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment | 347.48 | 1,865.87 | 1,865.87 |
| 4TC055 | Don Murray Memorial Scholarship | 552100 | Market Apprec on Investments | 3,172.73 | (6,388.68) | (6,388.68) |
| 4TC055 | Don Murray Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 331.31 | 1,777.60 | 1,777.60 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552100 | Market Apprec on Investments | 4,432.59 | (8,765.46) | (8,765.46) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552200 | Realized Gain & Loss on Investment | 449.94 | 2,380.99 | 2,380.99 |
| 4TC059 4TC059 | Balderacchi Study of Art in Italy | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 8,133.49 850.62 | (16,413.94) 4,571.06 | (16,413.94) 4,571.06 |
| 4TC059 | Balderacchi Study of Art in Italy Peters Professorship in Education | 552200 | Market Apprec on Investments | 56,285.01 | (113,587.09) | (113,587.09) |
| 4TC061 | Peters Professorship in Education | 552200 | Realized Gain & Loss on Investment | 5,886.41 | 31,632.48 | 31,632.48 |
| 4TC062 | McLean Fund - Journalism Excellence | 552100 | Market Apprec on Investments | 15,401.59 | (31,081.48) | (31,081.48) |
| 4TC062 | McLean Fund - Journalism Excellence | 552200 | Realized Gain & Loss on Investment | 1,610.73 | 8,655.78 | 8,655.78 |
| 4TC064 | RGSCP Fund | 552100 | Market Apprec on Investments | 407,459.41 | (822,181.07) | (822,181.07) |
| 4TC064 | RGSCP Fund | 552200 | Realized Gain & Loss on Investment | 42,612.74 | 228,510.08 | 228,510.08 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552100 | Market Apprec on Investments | 3,662.51 | (7,391.20) | (7,391.20) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 383.03 | 2,058.36 | 2,058.36 |
| 4TC070 | Koch Family Schol Humanities | 552100 | Market Apprec on Investments | 8,910.83 | (17,982.67) | (17,982.67) |
| 4TC070 | Koch Family Schol Humanities | 552200 | Realized Gain & Loss on Investment | 931.90 | 5,007.93 | 5,007.93 |
| 4TC072 | Davis '64 Fund for Science History | 552100 | Market Apprec on Investments | 3,824.93 | (7,718.99) | (7,718.99) |
| 4TC072 | Davis '64 Fund for Science History | 552200 | Realized Gain & Loss on Investment | 400.01 | 2,149.64 | 2,149.64 |
| 4TC073 | Patricia G. Power MFA in Writing | 552100 | Market Apprec on Investments | 13,590.99 | (27,526.61) | (27,526.61) |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|---|------------------|--|------------------|----------------------|----------------------|
| 4TC073 | Patricia G. Power MFA in Writing | 552200 | Realized Gain & Loss on Investment | 1,420.17 | 6,162.07 | 6,162.07 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552100 | Market Apprec on Investments | 6,072.30 | (11,355.28) | (11,355.28) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 566.93 | 2,862.10 | 2,862.10 |
| 4TC075 | Barbara Anne White Scholarship | 552100 | Market Apprec on Investments | 5,618.49 | (10,897.56) | (10,897.56) |
| 4TC075 | Barbara Anne White Scholarship | 552200 | Realized Gain & Loss on Investment | 568.07 | 2,745.04 | 2,745.04 |
| 4TC079 | Chesley Family Fund | 552100 | Market Apprec on Investments | 8,014.28 | (16,173.37) | (16,173.37) |
| 4TC079 | Chesley Family Fund | 552200 | Realized Gain & Loss on Investment | 838.15 | 4,504.05 | 4,504.05 |
| 4TC081 | Arlene Kies Enrichment for Piano | 552100 | Market Apprec on Investments | 6,538.79 | (13,109.11) | (13,109.11) |
| 4TC081 | Arlene Kies Enrichment for Piano | 552200 | Realized Gain & Loss on Investment | 679.86 | 3,640.10 | 3,640.10 |
| 4TC082 | Jack and Louise Harris Fund | 552100 | Market Apprec on Investments | 4,023.88 | (7,770.08) | (7,770.08) |
| 4TC082 | Jack and Louise Harris Fund | 552200 | Realized Gain & Loss on Investment | 401.96 | 2,087.41 | 2,087.41 |
| 4TC083 | B. Thomas Trout Scholars | 552100 | Market Apprec on Investments | 3,601.76 | (7,268.60) | (7,268.60) |
| 4TC083 | B. Thomas Trout Scholars | 552200 | Realized Gain & Loss on Investment | 376.69 | 2,024.19 | 2,024.19 |
| 4TC085 | Newkirk Family Fund | 552100 | Market Apprec on Investments | 4,061.14 | (8,195.67) | (8,195.67) |
| 4TC085 | Newkirk Family Fund | 552200 | Realized Gain & Loss on Investment | 424.72 | 2,282.39 | 2,282.39 |
| 4TC086 | McCabe Family Scholarship | 552100 | Market Apprec on Investments | 17,536.18 | (32,642.65) | (32,642.65) |
| 4TC086 | McCabe Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,820.15 | 7,936.26 | 7,936.26 |
| 4TC087 | Duane & Joan Whittier Music Fund | 552100 | Market Apprec on Investments | 329,143.90 | (663,140.30) | (663,140.30) |
| 4TC087 | Duane & Joan Whittier Music Fund | 552200 | Realized Gain & Loss on Investment | 34,236.30 | 166,968.83 | 166,968.83 |
| 4TC089 | Rutman Distinguished Lecture Series | 552100 | Market Apprec on Investments | 31,807.55 | (64,189.85) | (64,189.85) |
| 4TC089 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | 3,326.50 | 17,876.03 | 17,876.03 |
| 4TC091 | Perkins Family Memorial Scholarship | 552100 | Market Apprec on Investments | 14,462.86 | (29,187.06) | (29,187.06) |
| 4TC091 | Perkins Family Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,512.56 | 8,128.19 | 8,128.19 |
| 4TC092 | Tappe Fund - Experiential Education | 552100 | Market Apprec on Investments | 4,156.73 | (7,025.58) | (7,025.58) |
| 4TC092 | Tappe Fund - Experiential Education | 552200 | Realized Gain & Loss on Investment | 332.58 | 1,643.36 | 1,643.36 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552100 | Market Apprec on Investments | 6,919.15 | (10,716.55) | (10,716.55) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552200 | Realized Gain & Loss on Investment | 501.78 | 2,383.83 | 2,383.83 |
| 4TC094 | Peter S. Fernald Scholarship | 552100 | Market Apprec on Investments | 7,014.81 | (13,837.19) | (13,837.19) |
| 4TC094 | Peter S. Fernald Scholarship | 552200 | Realized Gain & Loss on Investment | 726.58 | 3,162.07 | 3,162.07 |
| 4TC099 | Rousseau Scholarship for Education | 552100 | Market Apprec on Investments | 15,156.09 | (25,362.88) | (25,362.88) |
| 4TC099 | Rousseau Scholarship for Education | 552200 | Realized Gain & Loss on Investment | 1,175.91 | 3,432.79 | 3,432.79 |
| 4TC100 4TC101 | Nanda Award for Innovation Norman Study Abroad Fund-COLA | 552100 552100 | Market Apprec on Investments | 0.00 3,037.41 | 0.00 | 0.00 |
| 4TC101 4TC101 | Norman Study Abroad Fund-COLA | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 317.65 | (6,315.73) 655.47 | (6,315.73) 655.47 |
| 4TC101 | Tahboub (Lucca) '00 Memorial Schol | 552100 | Market Apprec on Investments | 3,871.22 | (9,111.10) | (9,111.10) |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 552200 | Realized Gain & Loss on Investment | 399.94 | 1,055.00 | 1,055.00 |
| 4TC102 | Teta E. Moehs Graduate History Fund | 552100 | Market Apprec on Investments | 2,805.09 | 0.00 | 0.00 |
| 4TC103 | Teta E. Moehs Graduate History Fund | 552200 | Realized Gain & Loss on Investment | 195.45 | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 552100 | Market Apprec on Investments | 746.61 | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 552200 | Realized Gain & Loss on Investment | (11.41) | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 552100 | Market Apprec on Investments | 729.92 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 552200 | Realized Gain & Loss on Investment | (11.33) | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 552100 | Market Apprec on Investments | 7,505.81 | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 552200 | Realized Gain & Loss on Investment | 375.76 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 552100 | Market Apprec on Investments | 11,351.62 | (22,766.03) | (22,766.03) |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | 1,182.59 | 6,313.28 | 6,313.28 |
| 4TD003 | Robert E. Houston Jr. Fund | 552100 | Market Apprec on Investments | 3,020.41 | (6,095.40) | (6,095.40) |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | 315.87 | 1,697.47 | 1,697.47 |
| 4TD004 | George Taft Memorial Fund | 552100 | Market Apprec on Investments | 2,280.43 | (4,602.07) | (4,602.07) |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | 238.48 | 1,281.62 | 1,281.62 |
| 4TD005 | Alexander & Allison Amell Mem | 552100 | Market Apprec on Investments | 4,984.55 | (10,051.02) | (10,051.02) |
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | 521.05 | 2,798.75 | 2,798.75 |
| 4TD006 | Michael + Bea Dalton Scholar | 552100 | Market Apprec on Investments | 11,505.32 | (22,333.51) | (22,333.51) |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | 1,135.20 | 5,998.70 | 5,998.70 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552100 | Market Apprec on Investments | 7,904.00 | (15,951.41) | (15,951.41) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | 826.62 | 4,434.74 | 4,434.74 |
| | | | | | | |

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| A30FGNLS | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|------------------------|------------------------|
| 4TD008 | George F. & Lina C. Fisher | 552100 | Market Apprec on Investments | 76,589.73 | (154,563.44) | (154,563.44) |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | 8,009.89 | 43,043.83 | 43,043.83 |
| 4TD009 | Getchell, Edward + Alice Schol | 552100 | Market Apprec on Investments | 1,397.88 | (2,821.02) | (2,821.02) |
| 4TD009 | Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | 146.19 | 785.62 | 785.62 |
| 4TD010 | Fred Gertrude Howell Student | 552100 | Market Apprec on Investments | 12,017.34 | (24,251.83) | (24,251.83) |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | 1,256.78 | 6,753.80 | 6,753.80 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552100 | Market Apprec on Investments | 52,933.17 | (50,139.20) | (50,139.20) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | 2,453.97 | 13,963.09 | 13,963.09 |
| 4TD012 | James Leitzel Scholarship Fund | 552100 | Market Apprec on Investments | 2,443.76 | (4,931.68) | (4,931.68) |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 255.58 | 1,373.41 | 1,373.41 |
| 4TD013 | Ming/Chen Student Support | 552100 | Market Apprec on Investments | 4,470.12 | (8,876.61) | (8,876.61) |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | 467.20 | 2,470.96 | 2,470.96 |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | 2,561.92 | (5,170.13) | (5,170.13) |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | 267.93 | 1,439.80 | 1,439.80 |
| 4TD015 | John Smith 50 Scholarship Fund | 552100 | Market Apprec on Investments | 42,255.91 | (85,275.38) | (85,275.38) |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 4,419.20 | 23,748.05 | 23,748.05 |
| 4TD016 | Woodward Endowment (CEPS) | 552100 | Market Apprec on Investments | 23,581.62 | (47,589.37) | (47,589.37) |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | 2,466.21 | 13,252.98 | 13,252.98 |
| 4TD017 | Zocchi, John Endowment | 552100 | Market Apprec on Investments | 87,112.58 | (32,647.45) | (32,647.45) |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | 592.26 | 9,091.88 | 9,091.88 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552100 | Market Apprec on Investments | 9,330.26 | (18,829.11) | (18,829.11) |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | 975.78 | 5,243.63 | 5,243.63 |
| 4TD019 | Levine/Benson Technology Schol | 552100 | Market Apprec on Investments | 11,666.62 | (23,544.05) | (23,544.05) |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | 1,220.12 | 6,556.71 | 6,556.71 |
| 4TD020 | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments | 3,362.42 | (6,785.61) | (6,785.61) |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | 351.63 | 1,889.70 | 1,889.70 |
| 4TD021 4TD021 | Endowed Fund for Mech Engineering | 552100 552200 | Market Apprec on Investments | 5,888.10 615.78 | (11,882.60) | (11,882.60) |
| 4TD021 4TD022 | Endowed Fund for Mech Engineering | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 3,314.15 | 3,309.14 (6,688.18) | 3,309.14 |
| 4TD022 | Craig West Undergraduate Prof. Dev. Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | 3,314.15 | 1,862.55 | (6,688.18) 1,862.55 |
| 4TD022 | Ogden & Katherine Martyn Endwomnt | 552100 | Market Apprec on Investments | 3,082.14 | (6,219.97) | (6,219.97) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552200 | Realized Gain & Loss on Investment | 322.34 | 1,732.16 | 1,732.16 |
| 4TD024 | Weston - SAME Endowed Scholarship | 552100 | Market Apprec on Investments | 2,094.99 | (4,227.83) | (4,227.83) |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 2,004.00 | 1,177.39 | 1,177.39 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552100 | Market Apprec on Investments | 6,642.88 | (12,846.32) | (12,846.32) |
| 4TD025 | Norman Grover '35 End. Scholarship | 552200 | Realized Gain & Loss on Investment | 661.42 | 3,577.52 | 3,577.52 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552100 | Market Apprec on Investments | 198,347.62 | (400,279.35) | (400,279.35) |
| 4TD026 | Whelen Engineering Co. Scholarship | 552200 | Realized Gain & Loss on Investment | 20,743.56 | 111,472.40 | 111,472.40 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552100 | Market Apprec on Investments | 8,612.90 | (17,315.44) | (17,315.44) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | 899.77 | 4,636.94 | 4,636.94 |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments | 10,266.12 | (20,407.64) | (20,407.64) |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 1,072.32 | 5,595.56 | 5,595.56 |
| 4TD029 | Philip L Hall Endowed Fund | 552100 | Market Apprec on Investments | 2,581.36 | (5,209.36) | (5,209.36) |
| 4TD029 | Philip L Hall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 269.98 | 1,450.74 | 1,450.74 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments | 5,864.20 | (11,834.36) | (11,834.36) |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | 613.30 | 3,295.72 | 3,295.72 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments | 5,242.21 | (10,579.14) | (10,579.14) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | 548.25 | 2,946.16 | 2,946.16 |
| 4TD032 | Hamel Construction Group Scholarshi | 552100 | Market Apprec on Investments | 26,699.49 | (53,881.43) | (53,881.43) |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | 2,792.27 | 15,005.27 | 15,005.27 |
| 4TD034 | Michael S. Blanchette | 552100 | Market Apprec on Investments | 1,167.40 | (2,355.90) | (2,355.90) |
| 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | 122.08 | 656.07 | 656.07 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552100 | Market Apprec on Investments | 18,210.07 | (18,519.23) | (18,519.23) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,034.74 | 5,157.13 | 5,157.13 |
| 4TD036 | CEPS Student Project Fund | 552100 | Market Apprec on Investments | 6,426.79 | (12,969.70) | (12,969.70) |
| 4TD036 | CEPS Student Project Fund | 552200 | Realized Gain & Loss on Investment | 672.13 | 3,611.88 | 3,611.88 |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|---|------------------|--|--------------------|-------------------------|-------------------------|
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552100 | Market Apprec on Investments | 2,371.29 | (4,785.43) | (4,785.43) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552200 | Realized Gain & Loss on Investment | 248.00 | 1,332.67 | 1,332.67 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552100 | Market Apprec on Investments | 1,843.67 | (3,720.65) | (3,720.65) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | 192.82 | 1,036.13 | 1,036.13 |
| 4TD039 | James D Morrison Early Career Award | 552100 | Market Apprec on Investments | 51,457.07 | (103,843.95) | (103,843.95) |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | 5,381.48 | 28,919.13 | 28,919.13 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552100 | Market Apprec on Investments | 2,258.58 | (4,557.98) | (4,557.98) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | 236.19 | 1,269.33 | 1,269.33 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552100 | Market Apprec on Investments | 16,029.47 | (30,927.18) | (30,927.18) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552200 | Realized Gain & Loss on Investment | 1,618.11 | 8,612.80 | 8,612.80 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552100 | Market Apprec on Investments | 3,282.89 | (6,625.11) | (6,625.11) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | 343.33 | 1,845.01 | 1,845.01 |
| 4TD043 | K.Von Damm Student Research Oppor. | 552100 | Market Apprec on Investments | 17,729.73 | (17,543.99) | (17,543.99) |
| 4TD043 | K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | 984.34 | 4,885.76 | 4,885.76 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552100 | Market Apprec on Investments | 21,975.29 | (44,168.25) | (44,168.25) |
| 4TD044 | Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | 2,297.56 | 12,175.48 | 12,175.48 |
| 4TD045 | Karen Von Damm Faculty Excellence | 552100 | Market Apprec on Investments | 16,990.73 | (16,056.01) | (16,056.01) |
| 4TD045 | Karen Von Damm Faculty Excellence | 552200 | Realized Gain & Loss on Investment | 907.23 | 4,471.40 | 4,471.40 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552100 | Market Apprec on Investments | 17,998.58 | (33,632.72) | (33,632.72) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,719.53 | 8,802.57 | 8,802.57 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552100 | Market Apprec on Investments | 17,972.51 | (28,836.23) | (28,836.23) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552200 | Realized Gain & Loss on Investment | 1,507.74 | 8,030.50 | 8,030.50 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552100 | Market Apprec on Investments | 20,259.96 | (40,876.55) | (40,876.55) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552200 | Realized Gain & Loss on Investment | 2,118.81 | 11,340.64 | 11,340.64 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552100 | Market Apprec on Investments | 12,651.37 | (25,531.34) | (25,531.34) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 1,323.10 | 7,110.13 | 7,110.13 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552100 | Market Apprec on Investments | 20,095.81 | (40,554.75) | (40,554.75) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552200 | Realized Gain & Loss on Investment | 2,101.65 | 11,293.97 | 11,293.97 |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552100 | Market Apprec on Investments | 7,404.70 | (14,943.21) | (14,943.21) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 774.41 | 4,161.48 | 4,161.48 |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552100 | Market Apprec on Investments | 7,180.31 | (14,490.38) | (14,490.38) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552200 | Realized Gain & Loss on Investment | 750.95 | 4,035.37 | 4,035.37 |
| 4TD053 | Christopher Kelley Memorial Schol. | 552100 | Market Apprec on Investments | 3,851.90 | (7,773.41) | (7,773.41) |
| 4TD053 | Christopher Kelley Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 402.84 | 2,164.79 | 2,164.79 |
| 4TD054 | Diamond Casting & Machine Scholsh | 552100 | Market Apprec on Investments | 23,993.04 | (48,135.36) | (48,135.36) |
| 4TD054 | Diamond Casting & Machine Scholsh | 552200 | Realized Gain & Loss on Investment | 2,497.57 | 13,405.05 | 13,405.05 |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552100 | Market Apprec on Investments | 3,663.36 | (7,392.92) | (7,392.92) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552200 | Realized Gain & Loss on Investment | 383.13 | 2,058.84 | 2,058.84 |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552100 | Market Apprec on Investments | 4,044.73 | (8,162.55) | (8,162.55) |
| 4TD057 4TD058 | Pushpa Desai Patel Memorial Fund Lambert-Edwards Chemistry Fellowshp | 552200 | Realized Gain & Loss on Investment | 422.99 8,489.89 | 2,273.16 | 2,273.16 (17,133.19) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 887.88 | (17,133.19) 4,771.36 | 4,771.36 |
| 4TD058 | Geokon Civil Engineering Scholarshp | 552200 | Market Apprec on Investments | 3,689.65 | (7,445.98) | (7,445.98) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 552200 | Realized Gain & Loss on Investment | 385.85 | 2,073.61 | 2,073.61 |
| 4TD059 | Dane '77 Scholarship Fund | 552200 | 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 | 11,082.42 | (20,869.88) | (20,869.88) |
| 4TD061 | Skliutas Family Endowment | 552200 | Realized Gain & Loss on Investment | 1,047.53 | 4,966.32 | 4,966.32 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552100 | Market Apprec on Investments | 10,433.65 | (20,677.39) | (20,677.39) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552200 | Realized Gain & Loss on Investment | 1,064.13 | 5,648.83 | 5,648.83 |
| 4TD063 | Gary R. Weisman Scholarship | 552100 | Market Apprec on Investments | 3,856.23 | (7,782.15) | (7,782.15) |
| 4TD063 | Gary R. Weisman Scholarship | 552200 | Realized Gain & Loss on Investment | 403.28 | 2,167.22 | 2,167.22 |
| 4TD064 | Hubbell Foundation Engineering Scho | 552100 | Market Apprec on Investments | 18,710.16 | (34,967.51) | (34,967.51) |
| 4TD064 | Hubbell Foundation Engineering Scho | 552200 | Realized Gain & Loss on Investment | 1,944.78 | 8,949.15 | 8,949.15 |
| 4TD066 | Twaddle Meritorious Scholarship | 552100 | Market Apprec on Investments | 23,596.03 | (47,616.94) | (47,616.94) |
| 4TD066 | Twaddle Meritorious Scholarship | 552200 | Realized Gain & Loss on Investment | 2,467.72 | 13,253.87 | 13,253.87 |
| | • | | | - | | |

(Excludes UNH LAW)

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

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|-----------------|-------------------------|-------------------------|
| 4TD067 | Kingsbury Sisters Scholarship | 552100 | Market Apprec on Investments | 5,006.19 | (8,659.18) | (8,659.18) |
| 4TD067 | Kingsbury Sisters Scholarship | 552200 | Realized Gain & Loss on Investment | 520.68 | 2,402.96 | 2,402.96 |
| 4TD068 | Rudi Seitz Scholarship | 552100 | Market Apprec on Investments | 4,031.17 | (8,135.19) | (8,135.19) |
| 4TD068 | Rudi Seitz Scholarship | 552200 | Realized Gain & Loss on Investment | 421.58 | 2,265.55 | 2,265.55 |
| 4TD069 | Bothner Earth Sciences Field Trips | 552100 | Market Apprec on Investments | 6,507.50 | (12,133.32) | (12,133.32) |
| 4TD069 | Bothner Earth Sciences Field Trips | 552200 | Realized Gain & Loss on Investment | 633.52 | 3,284.15 | 3,284.15 |
| 4TD070 | Lange & Rainville Math Scholarship | 552100 | Market Apprec on Investments | 3,545.77 | (7,152.23) | (7,152.23) |
| 4TD070 | Lange & Rainville Math Scholarship | 552200 | Realized Gain & Loss on Investment | 370.82 | 1,976.43 | 1,976.43 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 552100 | Market Apprec on Investments | 6,133.87 | 0.00 | 0.00 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 552200 | Realized Gain & Loss on Investment | (95.07) | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552100 | Market Apprec on Investments | 8,932.48 | (18,116.11) | (18,116.11) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552200 | Realized Gain & Loss on Investment | 933.79 | 3,556.79 | 3,556.79 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 552100 | Market Apprec on Investments | 3,114.63 | (6,244.07) | (6,244.07) |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 552200 | Realized Gain & Loss on Investment | 325.72 | 1,706.64 | 1,706.64 |
| 4TD075 | Newton Civil & Environ Eng Schol | 552100 | Market Apprec on Investments | 2,229.20 | (2,533.79) | (2,533.79) |
| 4TD075 | Newton Civil & Environ Eng Schol | 552200 | Realized Gain & Loss on Investment | 84.54 | 92.93 | 92.93 |
| 4TD076 | Davis Scholarship Fund | 552100 | Market Apprec on Investments | 3,183.55 | (5,671.87) | (5,671.87) |
| 4TD076 | Davis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 320.21 | 231.95 | 231.95 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 552100 | Market Apprec on Investments | 3,486.22 | (6,295.39) | (6,295.39) |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 552200 | Realized Gain & Loss on Investment | 302.34 | 245.57 | 245.57 |
| 4TD080 | Kinner Environmental Engineering Fd | 552100 | Market Apprec on Investments | 1,754.98 | (914.85) | (914.85) |
| 4TD080 | Kinner Environmental Engineering Fd | 552200 | Realized Gain & Loss on Investment | 87.25 | 26.07 | 26.07 |
| 4TD081 | Professor Karsten Pohl Scholarship | 552100 | Market Apprec on Investments | 3,647.26 | 0.00 | 0.00 |
| 4TD081 | Professor Karsten Pohl Scholarship | 552200 | Realized Gain & Loss on Investment | (56.76) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 552100 | Market Apprec on Investments | 7,810.37 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 789.09 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 552100 | Market Apprec on Investments | 645,569.66 | (1,302,170.20) | (1,302,170.20) |
| 4TE001 | Hamel Center for Undergraduate Rese | 552200 | Realized Gain & Loss on Investment | 67,496.65 | 362,186.27 | 362,186.27 |
| 4TE002 | Reginald Atkins Chair | 552100 | Market Apprec on Investments | 207,032.07 | (417,805.18) | (417,805.18) |
| 4TE002 | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | 21,651.82 | 116,353.12 | 116,353.12 |
| 4TE003 | Mckerley Chair Health Economic | 552100 | Market Apprec on Investments | 135,962.62 | (274,382.07) | (274,382.07) |
| 4TE003 | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | 14,219.23 | 76,411.72 | 76,411.72 |
| 4TE004 | Mel Rines Student Angel Investment | 552100 | Market Apprec on Investments | 13,083.91 | (26,404.25) | (26,404.25) |
| 4TE004 | Mel Rines Student Angel Investment | 552200 | Realized Gain & Loss on Investment | 1,368.34 | 7,353.22 | 7,353.22 |
| 4TE005 | Gardner Wales Scholarship Fund Gardner Wales Scholarship Fund | 552100 552200 | Market Apprec on Investments | 850.93 89.00 | (1,717.24) 478.23 | (1,717.24) 478.23 |
| 4TE005 4TE006 | Nelson Fund for Business Innovation | 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 6,966.97 | | |
| 4TE006 | Nelson Fund for Business Innovation | 552200 | Realized Gain & Loss on Investment | 728.62 | (14,059.82) 3,915.47 | (14,059.82) 3,915.47 |
| 4TE007 | Jeffrey Castro Memorial | 552100 | Market Apprec on Investments | 896.67 | (1,809.55) | (1,809.55) |
| 4TE007 | Jeffrey Castro Memorial | 552200 | Realized Gain & Loss on Investment | 93.78 | 503.92 | 503.92 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552100 | Market Apprec on Investments | 4,618.63 | (8,992.53) | (8,992.53) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552200 | Realized Gain & Loss on Investment | 467.37 | 2,504.28 | 2,504.28 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552100 | Market Apprec on Investments | 9,716.67 | (19,560.32) | (19,560.32) |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552200 | Realized Gain & Loss on Investment | 1,014.29 | 5,434.22 | 5,434.22 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552100 | Market Apprec on Investments | 22,140.74 | (44,681.57) | (44,681.57) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552200 | Realized Gain & Loss on Investment | 2,315.52 | 12,443.22 | 12,443.22 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552100 | Market Apprec on Investments | 6,718.97 | (13,521.59) | (13,521.59) |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552200 | Realized Gain & Loss on Investment | 700.89 | 3,757.85 | 3,757.85 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552100 | Market Apprec on Investments | 7,466.39 | (15,059.29) | (15,059.29) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment | 780.39 | 4,193.84 | 4,193.84 |
| 4TE013 | UNH Hospitality InitiativesFund | 552100 | Market Apprec on Investments | 7,017.09 | (13,965.89) | (13,965.89) |
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment | 726.04 | 3,880.65 | 3,880.65 |
| 4TE014 | Albin Entrepreneurship Fund | 552100 | Market Apprec on Investments | 64,916.14 | (131,005.31) | (131,005.31) |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment | 6,789.06 | 36,483.23 | 36,483.23 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 552100 | Market Apprec on Investments | 6,143.03 | (11,856.86) | (11,856.86) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 552200 | Realized Gain & Loss on Investment | 637.64 | 3,301.98 | 3,301.98 |
| | | | | | | |

(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS - UNHF | gain(loss) | on | Investments |
|---------------------|------------|-----|-------------|
| AGOI GIVED - OIVIII | gam(1033) | 011 | mveatmenta |

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|------------------------------------|------------|--------------|--------------|
| 4TE016 | Nassikas Fund for Hospitality Educ | 552100 | Market Apprec on Investments | 2,042.13 | (4,121.15) | (4,121.15) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment | 213.57 | 1,147.68 | 1,147.68 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 17,800.33 | (35,922.31) | (35,922.31) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 1,861.59 | 10,003.89 | 10,003.89 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552100 | Market Apprec on Investments | 3,109.47 | (6,275.13) | (6,275.13) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 325.19 | 1,747.53 | 1,747.53 |
| 4TE019 | Lai Family Foundation Scholarship | 552100 | Market Apprec on Investments | 3,358.19 | (6,777.06) | (6,777.06) |
| 4TE019 | Lai Family Foundation Scholarship | 552200 | Realized Gain & Loss on Investment | 351.20 | 1,887.32 | 1,887.32 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552100 | Market Apprec on Investments | 2,137.90 | (4,314.43) | (4,314.43) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552200 | Realized Gain & Loss on Investment | 223.57 | 1,201.53 | 1,201.53 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552100 | Market Apprec on Investments | 2,666.20 | (5,380.58) | (5,380.58) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552200 | Realized Gain & Loss on Investment | 278.84 | 1,498.43 | 1,498.43 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552100 | Market Apprec on Investments | 3,392.07 | (6,845.44) | (6,845.44) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 354.75 | 1,906.38 | 1,906.38 |
| 4TE023 | James E. Freeman Scholarship Fund | 552100 | Market Apprec on Investments | 3,392.08 | (6,845.45) | (6,845.45) |
| 4TE023 | James E. Freeman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 354.75 | 1,906.38 | 1,906.38 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552100 | Market Apprec on Investments | 9,116.54 | (18,211.01) | (18,211.01) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552200 | Realized Gain & Loss on Investment | 939.42 | 5,035.48 | 5,035.48 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552100 | Market Apprec on Investments | 5,340.81 | (10,513.09) | (10,513.09) |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552200 | Realized Gain & Loss on Investment | 545.14 | 2,829.47 | 2,829.47 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552100 | Market Apprec on Investments | 7,899.73 | (15,942.21) | (15,942.21) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552200 | Realized Gain & Loss on Investment | 826.16 | 4,439.67 | 4,439.67 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552100 | Market Apprec on Investments | 4,955.10 | (9,999.73) | (9,999.73) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 518.20 | 2,784.77 | 2,784.77 |
| 4TE030 | Goodwin Family Scholarship Fund | 552100 | Market Apprec on Investments | 4,617.86 | (8,591.77) | (8,591.77) |
| 4TE030 | Goodwin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 414.82 | 1,929.17 | 1,929.17 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552100 | Market Apprec on Investments | 7,465.95 | (15,066.82) | (15,066.82) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552200 | Realized Gain & Loss on Investment | 780.79 | 4,195.91 | 4,195.91 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552100 | Market Apprec on Investments | 13,604.06 | (25,689.22) | (25,689.22) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,252.64 | 6,574.67 | 6,574.67 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552100 | Market Apprec on Investments | 3,727.29 | (7,219.63) | (7,219.63) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552200 | Realized Gain & Loss on Investment | 379.95 | 1,993.86 | 1,993.86 |
| 4TE034 | Elizabeth Bogan Economics Prize | 552100 | Market Apprec on Investments | 6,965.66 | (13,752.20) | (13,752.20) |
| 4TE034 | Elizabeth Bogan Economics Prize | 552200 | Realized Gain & Loss on Investment | 723.36 | 3,273.06 | 3,273.06 |
| 4TE035 | Sorensen Social Innovation Interns | 552100 | Market Apprec on Investments | 3,647.99 | (7,524.67) | (7,524.67) |
| 4TE035 | Sorensen Social Innovation Interns | 552200 | Realized Gain & Loss on Investment | 381.52 | 2,033.74 | 2,033.74 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552100 | Market Apprec on Investments | 4,225.51 | (8,396.92) | (8,396.92) |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552200 | Realized Gain & Loss on Investment | 434.24 | 2,309.94 | 2,309.94 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552100 | Market Apprec on Investments | 9,362.90 | (19,798.97) | (19,798.97) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552200 | Realized Gain & Loss on Investment | 979.18 | 5,170.68 | 5,170.68 |
| 4TE038 | Knarr Scholarship for Excellence | 552100 | Market Apprec on Investments | 8,107.94 | (16,356.71) | (16,356.71) |
| 4TE038 | Knarr Scholarship for Excellence | 552200 | Realized Gain & Loss on Investment | 847.94 | 4,529.37 | 4,529.37 |
| 4TE039 | Hurley Endowment for Women Leaders | 552100 | Market Apprec on Investments | 2,110.55 | (2,816.69) | (2,816.69) |
| 4TE039 | Hurley Endowment for Women Leaders | 552200 | Realized Gain & Loss on Investment | 158.13 | 724.23 | 724.23 |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552100 | Market Apprec on Investments | 216,172.97 | (433,954.97) | (433,954.97) |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 22,507.82 | 119,834.22 | 119,834.22 |
| 4TE041 | John '82 & K Turner Internships | 552100 | Market Apprec on Investments | 4,666.33 | (9,235.86) | (9,235.86) |
| 4TE041 | John '82 & K Turner Internships | 552200 | Realized Gain & Loss on Investment | 485.40 | 2,087.02 | 2,087.02 |
| 4TE043 | Bill Wetzel Scholarship Fund | 552100 | Market Apprec on Investments | 2,554.94 | (3,539.37) | (3,539.37) |
| 4TE043 | Bill Wetzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 126.12 | 201.04 | 201.04 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 552100 | Market Apprec on Investments | 10,174.19 | (13,724.70) | (13,724.70) |
| 4TE044 | Tom and Tanya Hayes Scholarship | 552200 | Realized Gain & Loss on Investment | 647.88 | 2,718.77 | 2,718.77 |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 552100 | Market Apprec on Investments | 14,767.36 | (34,901.04) | (34,901.04) |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 552200 | Realized Gain & Loss on Investment | 1,543.29 | 1,989.61 | 1,989.61 |
| 4TE047 | Deborah Merrill-Sands Scholarship | 552100 | Market Apprec on Investments | 12,902.49 | (15,018.57) | (15,018.57) |
| 4TE047 | Deborah Merrill-Sands Scholarship | 552200 | Realized Gain & Loss on Investment | 1,196.37 | 353.59 | 353.59 |

(Excludes UNH LAW)

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------|-------------------------------------|--------|------------------------------------|-----------|-------------|-------------|
| 4TE048 | McIntosh Family Scholarship Fund | 552100 | Market Apprec on Investments | 7,144.41 | 0.00 | 0.00 |
| 4TE048 | McIntosh Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 718.63 | 0.00 | 0.00 |
| 4TE049 | Stewart Paul Scholars Fund | 552100 | Market Apprec on Investments | 20,763.25 | 0.00 | 0.00 |
| 4TE049 | Stewart Paul Scholars Fund | 552200 | Realized Gain & Loss on Investment | 278.02 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 552100 | Market Apprec on Investments | 12,997.29 | (26,229.43) | (26,229.43) |
| 4TF001 | Marianna R. and John A. Grimes | 552200 | Realized Gain & Loss on Investment | 1,359.29 | 7,304.53 | 7,304.53 |
| 4TF002 | Dakin Family Scholarship Fund | 552100 | Market Apprec on Investments | 1,196.57 | (2,414.76) | (2,414.76) |
| 4TF002 | Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 125.13 | 672.48 | 672.48 |
| 4TF003 | Norman Goroff Social Work Fund | 552100 | Market Apprec on Investments | 6,620.88 | (13,260.53) | (13,260.53) |
| 4TF003 | Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | 686.97 | 3,692.65 | 3,692.65 |
| 4TF004 | England Endowed Fund | 552100 | Market Apprec on Investments | 29,171.25 | (58,868.24) | (58,868.24) |
| 4TF004 | England Endowed Fund | 552200 | Realized Gain & Loss on Investment | 3,050.80 | 16,387.78 | 16,387.78 |
| 4TF005 | Steelman Public Svc Program | 552100 | Market Apprec on Investments | 11,047.53 | (22,294.69) | (22,294.69) |
| 4TF005 | Steelman Public Svc Program | 552200 | Realized Gain & Loss on Investment | 1,155.36 | 6,208.77 | 6,208.77 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552100 | Market Apprec on Investments | 2,654.28 | (5,742.63) | (5,742.63) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552200 | Realized Gain & Loss on Investment | 277.56 | 1,185.50 | 1,185.50 |
| 4TF008 | Pamela Low Scholarship Fund | 552100 | Market Apprec on Investments | 10,820.08 | (21,835.67) | (21,835.67) |
| 4TF008 | Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,131.58 | 6,080.96 | 6,080.96 |
| 4TF009 | Occupational Therapy Endowment | 552100 | Market Apprec on Investments | 1,671.93 | (3,359.94) | (3,359.94) |
| 4TF009 | Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | 174.08 | 935.70 | 935.70 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552100 | Market Apprec on Investments | 1,468.37 | (2,962.41) | (2,962.41) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | 153.57 | 824.89 | 824.89 |
| 4TF011 | Sackett Professorship | 552100 | Market Apprec on Investments | 10,426.62 | (21,041.66) | (21,041.66) |
| 4TF011 | Sackett Professorship | 552200 | Realized Gain & Loss on Investment | 1,090.44 | 5,859.83 | 5,859.83 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552100 | Market Apprec on Investments | 223.96 | (451.97) | (451.97) |
| 4TF012 | Nathan J Loomis Endowed Fund | 552200 | Realized Gain & Loss on Investment | 23.42 | 125.86 | 125.86 |
| 4TF013 | Kendall Endowed Fund | 552100 | Market Apprec on Investments | 4,057.49 | (8,188.31) | (8,188.31) |
| 4TF013 | Kendall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 424.34 | 2,280.34 | 2,280.34 |
| 4TF015 | Keough Northeast Passage Fund | 552100 | Market Apprec on Investments | 4,151.38 | (8,377.76) | (8,377.76) |
| 4TF015 | Keough Northeast Passage Fund | 552200 | Realized Gain & Loss on Investment | 434.18 | 2,333.09 | 2,333.09 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552100 | Market Apprec on Investments | 5,554.15 | (11,038.84) | (11,038.84) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 574.50 | 3,057.63 | 3,057.63 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552100 | Market Apprec on Investments | 3,182.97 | (6,360.77) | (6,360.77) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | 329.47 | 1,762.05 | 1,762.05 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552100 | Market Apprec on Investments | 6,784.63 | (13,242.33) | (13,242.33) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552200 | Realized Gain & Loss on Investment | 675.48 | 3,537.70 | 3,537.70 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552100 | Market Apprec on Investments | 5,651.05 | (11,404.22) | (11,404.22) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 591.00 | 3,175.91 | 3,175.91 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552100 | Market Apprec on Investments | 3,849.84 | (7,769.25) | (7,769.25) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552200 | Realized Gain & Loss on Investment | 402.63 | 2,163.64 | 2,163.64 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552100 | Market Apprec on Investments | 4,532.14 | (8,909.31) | (8,909.31) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552200 | Realized Gain & Loss on Investment | 468.79 | 2,442.88 | 2,442.88 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552100 | Market Apprec on Investments | 5,996.87 | (12,083.67) | (12,083.67) |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552200 | Realized Gain & Loss on Investment | 625.79 | 3,365.15 | 3,365.15 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552100 | Market Apprec on Investments | 25,442.22 | (51,344.18) | (51,344.18) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552200 | Realized Gain & Loss on Investment | 2,660.79 | 14,298.66 | 14,298.66 |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 552100 | Market Apprec on Investments | 45,754.54 | (92,335.85) | (92,335.85) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 552200 | Realized Gain & Loss on Investment | 4,785.10 | 25,714.29 | 25,714.29 |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552100 | Market Apprec on Investments | 1,795.08 | (3,622.60) | (3,622.60) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552200 | Realized Gain & Loss on Investment | 187.73 | 1,008.84 | 1,008.84 |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552100 | Market Apprec on Investments | 7,180.31 | (14,490.38) | (14,490.38) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552200 | Realized Gain & Loss on Investment | 750.95 | 4,035.37 | 4,035.37 |
| 4TF028 | Sharon B. Murphy Scholarship | 552100 | Market Apprec on Investments | 3,623.74 | (7,312.96) | (7,312.96) |
| 4TF028 | Sharon B. Murphy Scholarship | 552200 | Realized Gain & Loss on Investment | 378.96 | 2,036.57 | 2,036.57 |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552100 | Market Apprec on Investments | 36,251.66 | (73,158.39) | (73,158.39) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 3,791.26 | 20,373.64 | 20,373.64 |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|------------------------|---------------------------|---------------------------|
| 4TF030 | Ned Helms Scholarship Fund | 552100 | Market Apprec on Investments | 3,952.59 | (7,932.21) | (7,932.21) |
| 4TF030 | Ned Helms Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 412.73 | 2,203.16 | 2,203.16 |
| 4TF031 | Beth Stewart Memorial Fund | 552100 | Market Apprec on Investments | 6,367.71 | (11,634.36) | (11,634.36) |
| 4TF031 | Beth Stewart Memorial Fund | 552200 | Realized Gain & Loss on Investment | 641.51 | 2,975.60 | 2,975.60 |
| 4TF032 | Gravink Family Fund | 552100 | Market Apprec on Investments | 3,871.48 | (7,810.92) | (7,810.92) |
| 4TF032 | Gravink Family Fund | 552200 | Realized Gain & Loss on Investment | 402.70 | 2,163.71 | 2,163.71 |
| 4TF033 | Huntington Nursing Scholarship | 552100 | Market Apprec on Investments | 8,049.00 | (15,346.66) | (15,346.66) |
| 4TF033 | Huntington Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 786.14 | 3,924.55 | 3,924.55 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552100 | Market Apprec on Investments | 5,465.69 | (10,962.37) | (10,962.37) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552200 | Realized Gain & Loss on Investment | 568.06 | 3,047.84 | 3,047.84 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552100 | Market Apprec on Investments | 6,644.78 | (13,336.79) | (13,336.79) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552200 | Realized Gain & Loss on Investment | 692.56 | 3,702.69 | 3,702.69 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552100 | Market Apprec on Investments | 1,656.52 | (2,440.72) | (2,440.72) |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552200 | Realized Gain & Loss on Investment | 133.35 | 400.51 | 400.51 |
| 4TF039 | Dallaire O.T. Scholarship | 552100 | Market Apprec on Investments | 3,542.14 | (3,536.98) | (3,536.98) |
| 4TF039 | Dallaire O.T. Scholarship | 552200 | Realized Gain & Loss on Investment | 363.15 | 899.62 | 899.62 |
| 4TF040 | Rousseau Scholarship for OT | 552100 | Market Apprec on Investments | 15,156.09 | (25,362.88) | (25,362.88) |
| 4TF040 | Rousseau Scholarship for OT | 552200 | Realized Gain & Loss on Investment | 1,175.91 | 3,432.79 | 3,432.79 |
| 4TF042 | Stebbins Scholarship Fund | 552100 | Market Apprec on Investments | 5,654.01 | (11,309.41) | (11,309.41) |
| 4TF042 | Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 590.06 | 3,016.27 | 3,016.27 |
| 4TF043 | Sharyn Zunz Internship Fund | 552100 | Market Apprec on Investments | 2,973.55 | 0.00 | 0.00 |
| 4TF043 | Sharyn Zunz Internship Fund | 552200 | Realized Gain & Loss on Investment | 102.19 | 0.00 | 0.00 |
| 4TF044 | Judy Landry Valone '70 Memorial | 552100 | Market Apprec on Investments | 4,895.30 | 0.00 | 0.00 |
| 4TF044 | Judy Landry Valone '70 Memorial | 552200 | Realized Gain & Loss on Investment | (153.07) | 0.00 | 0.00 |
| 4TF045 | Wilson Scholarship Fund | 552100 | Market Apprec on Investments | 2,286.85 | 0.00 | 0.00 |
| 4TF045 | Wilson Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (101.33) | 0.00 | 0.00 |
| 4TF046 | Prof Emerita Blesedell Crepeau Scho | 552100 | Market Apprec on Investments | 1,883.04 | 0.00 | 0.00 |
| 4TF046 | Prof Emerita Blesedell Crepeau Scho | 552200 | Realized Gain & Loss on Investment | (77.73) | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552100 | Market Apprec on Investments | 54,361.24 | (109,704.78) | (109,704.78) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552200 | Realized Gain & Loss on Investment | 5,685.17 | 30,551.29 | 30,551.29 |
| 4TG003 | UNH Tolerance Program Fund | 552100 | Market Apprec on Investments | 19,570.71 | (39,496.11) | (39,496.11) |
| 4TG003 | UNH Tolerance Program Fund | 552200 | Realized Gain & Loss on Investment | 2,046.73 | 10,983.68 | 10,983.68 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552100 | Market Apprec on Investments | 9,896.25 | (19,971.31) | (19,971.31) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552200 | Realized Gain & Loss on Investment | 1,034.98 | 5,561.73 | 5,561.73 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552100 | Market Apprec on Investments | 25,056.54 | (50,054.57) | (50,054.57) |
| 4TG007 | Class of 1953 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 2,618.45 | 13,810.02 | 13,810.02 |
| 4TG008 | Charles and Nancy Clough Fund | 552100 | Market Apprec on Investments | 2,817.72 | (5,686.36) | (5,686.36) |
| 4TG008 | Charles and Nancy Clough Fund | 552200 | Realized Gain & Loss on Investment | 294.68 | 1,583.58 | 1,583.58 |
| 4TG011 | Phelan Family Fund | 552100 | Market Apprec on Investments | 2,551.82 | (5,187.94) | (5,187.94) |
| 4TG011 | Phelan Family Fund | 552200 | Realized Gain & Loss on Investment | 266.74 | 1,381.93 | 1,381.93 |
| 4TG013 | Paul International Research Fund | 552100 | Market Apprec on Investments | 4,042.71 | (8,158.48) | (8,158.48) |
| 4TG013 | Paul International Research Fund | 552200 | Realized Gain & Loss on Investment | 422.79 | 2,272.04 | 2,272.04 |
| 4TG017 | Foundation Endowment Fund | 552100 | Market Apprec on Investments | 11,598.62 | (23,406.82) | (23,406.82) |
| 4TG017 | Foundation Endowment Fund | 552200 | Realized Gain & Loss on Investment | 1,213.00 | 6,518.49 | 6,518.49 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552100 | Market Apprec on Investments | 12,102.97 | (24,424.64) | (24,424.64) |
| 4TG018 | Herman & Lily Kurtz Endowed | 552200 | Realized Gain & Loss on Investment | 1,265.75 | 6,801.94 | 6,801.94 |
| 4TG019 | Robert Warren Perkins Fund | 552100 | Market Apprec on Investments | 18,919.11 | (38,180.08) | (38,180.08) |
| 4TG019 | Robert Warren Perkins Fund | 552200 | Realized Gain & Loss on Investment | 1,978.59 46,890.71 | 10,632.64 | 10,632.64 |
| 4TG020 | Noonan International Research Fund | 552100 | Market Apprec on Investments Realized Gain & Loss on Investment | | (94,628.72) | (94,628.72) |
| 4TG020 | Noonan International Research Fund | 552200 | | 4,903.92 | 26,352.82 | 26,352.82 |
| 4TG021 4TG021 | Edward & Diane Federman End Fund Edward & Diane Federman End Fund | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 101,912.80 9,786.00 | (193,260.38) 51,613.43 | (193,260.38) 51,613.43 |
| 4TG021 4TG022 | Jean A. Woodworth Fund | 552200 | Market Apprec on Investments | 9,788.00 23,107.49 | (46,632.52) | (46,632.52) |
| 4TG022 4TG022 | Jean A. Woodworth Fund | 552100 | Realized Gain & Loss on Investment | 23,107.49 | (46,632.52) | (40,032.52) |
| 4TG022 4TG023 | William Spaulding Endowed Fund | 552200 | Market Apprec on Investments | 8,528.12 | (17,210.34) | (17,210.34) |
| 4TG023 | William Spaulding Endowed Fund | 552200 | Realized Gain & Loss on Investment | 891.87 | 4,792.85 | 4,792.85 |
| 41 6023 | winnant spauluing Linuoweu Fullu | JJZ200 | INCOME CO COM A LOSS ON INVESTMENT | 031.07 | 4,192.00 | 4,192.00 |

(Excludes UNH LAW)

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

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|----------------------|-------------------------|-------------------------|
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552100 | Market Apprec on Investments | 3,891.69 | (7,853.71) | (7,853.71) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552200 | Realized Gain & Loss on Investment | 406.99 | 2,187.15 | 2,187.15 |
| 4TG025 | Yakovakis Family Fund | 552100 | Market Apprec on Investments | 6,436.54 | (12,922.57) | (12,922.57) |
| 4TG025 | Yakovakis Family Fund | 552200 | Realized Gain & Loss on Investment | 669.57 | 3,598.86 | 3,598.86 |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552100 | Market Apprec on Investments | 4,086.99 | (8,247.83) | (8,247.83) |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552200 | Realized Gain & Loss on Investment | 427.43 | 2,296.91 | 2,296.91 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552100 | Market Apprec on Investments | 175,576.63 | (354,282.61) | (354,282.61) |
| 4TG027 | RGSCP Fund for St. Anselm College | 552200 | Realized Gain & Loss on Investment | 18,362.08 | 98,466.32 | 98,466.32 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552100 | Market Apprec on Investments | 47.79 | (6.72) | (6.72) |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552200 | Realized Gain & Loss on Investment | 2.56 | 1.85 | 1.85 |
| 4TG032 | Newton Strategic Priorities Fund | 552100 | Market Apprec on Investments | 2,229.20 | (2,533.79) | (2,533.79) |
| 4TG032 | Newton Strategic Priorities Fund | 552200 | Realized Gain & Loss on Investment | 84.54 | 92.93 | 92.93 |
| 4TGPAY | UNHF Endowment Distributions | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TJ001 | Harley Scholarship Fund | 552100 | Market Apprec on Investments | 13,039.89 | (26,371.67) | (26,371.67) |
| 4TJ001 | Harley Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,362.80 | 7,312.32 | 7,312.32 |
| 4TL001 | Edmund Miller Library Fund | 552100 | Market Apprec on Investments | 24,720.87 | (49,888.45) | (49,888.45) |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | 2,585.34 | 13,893.27 | 13,893.27 |
| 4TL002 | Class of '47 Endowed Fund | 552100 | Market Apprec on Investments | 18,478.61 | (37,306.99) | (37,306.99) |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,932.53 | 10,383.47 | 10,383.47 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552100 | Market Apprec on Investments | 10,569.16 | (21,319.72) | (21,319.72) |
| 4TL003 | Class of 1955 Dimond Library Endow | 552200 | Realized Gain & Loss on Investment | 1,105.02 | 5,924.92 | 5,924.92 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552100 | Market Apprec on Investments | 1,763.74 | (3,543.12) | (3,543.12) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | 183.35 | 983.70 | 983.70 |
| 4TL005 | Charlotte K. Anderson Endowment | 552100 | Market Apprec on Investments | 2,332.81 | (4,707.77) | (4,707.77) |
| 4TL005 | Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | 243.97 | 1,311.03 | 1,311.03 |
| 4TL006 | Collins Fund for Digital Collection | 552100 | Market Apprec on Investments | 6,407.39 | (12,930.56) | (12,930.56) |
| 4TL006 | Collins Fund for Digital Collection | 552200 | Realized Gain & Loss on Investment | 670.08 | 3,600.97 | 3,600.97 |
| 4TL007 | Prescott Family Fund | 552100 | Market Apprec on Investments | 3,023.80 | (6,101.29) | (6,101.29) |
| 4TL007 | Prescott Family Fund | 552200 | Realized Gain & Loss on Investment | 316.22 | 1,694.83 | 1,694.83 |
| 4TL008 | Dunleavy Fund / Special Collections | 552100 | Market Apprec on Investments | 8,017.30 | (16,179.47) | (16,179.47) |
| 4TL008 | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | 838.47 | 4,505.76 | 4,505.76 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552100 | Market Apprec on Investments | 6,531.91 | (13,470.89) | (13,470.89) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552200 | Realized Gain & Loss on Investment | 682.95 | 3,633.46 | 3,633.46 |
| 4TL010 | Murray Library Collections Endowmen | 552100 | Market Apprec on Investments | 5,395.42 | (10,439.78) | (10,439.78) |
| 4TL010 | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | 539.01 | 2,817.25 | 2,817.25 |
| 4TL012 | Cohen Fund for Collection Developmet | 552100 | Market Apprec on Investments | 12,195.96 | (24,612.31) | (24,612.31) |
| 4TL012 | Cohen Fund for Collection Developmet | 552200 | Realized Gain & Loss on Investment | 1,275.48 | 6,854.20 | 6,854.20 |
| 4TL013 | Proper Fund for Special Collections | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 11,027.88 | (22,255.03) 6.197.73 | (22,255.03) |
| 4TL013 4TL014 | Proper Fund for Special Collections | 552200 | Market Apprec on Investments | 1,153.32 | -, | 6,197.73 |
| 4TL014 | Nobel K. Peterson Library Fund Nobel K. Peterson Library Fund | 552200 | Realized Gain & Loss on Investment | 9,945.71 1,040.14 | (20,071.14) 5,589.55 | (20,071.14) 5,589.55 |
| 4TL014 | Thomas A & Sally Zyla Addison Fund | 552200 | Market Apprec on Investments | 128,426.51 | (259,173.68) | (259,173.68) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552200 | Realized Gain & Loss on Investment | 13,431.08 | 72,176.39 | 72,176.39 |
| 4TL016 | Marjorie Janetos Memorial Fund | 552100 | Market Apprec on Investments | 7,571.79 | (15,280.41) | (15,280.41) |
| 4TL016 | Marjorie Janetos Memorial Fund | 552200 | Realized Gain & Loss on Investment | 791.86 | 4,255.38 | 4,255.38 |
| 4TM001 | James Diamantis Scholarship Fund | 552100 | Market Apprec on Investments | 3,530.71 | (7,057.53) | (7,057.53) |
| 4TM001 | James Diamantis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 367.29 | 1,957.17 | 1,957.17 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552100 | Market Apprec on Investments | 4,020.13 | (8,044.86) | (8,044.86) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552200 | Realized Gain & Loss on Investment | 420.17 | 2,223.68 | 2,223.68 |
| 4TR001 | Doris Child Reney Armbrust Fun | 552100 | Market Apprec on Investments | 3,149.25 | (6,355.42) | (6,355.42) |
| 4TR001 | Doris Child Reney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | 329.35 | 1,769.91 | 1,769.91 |
| 4TR002 | Hubbard Marine Program Endowed | 552100 | Market Apprec on Investments | 1,095,336.72 | (2,210,195.91) | (2,210,195.91) |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | 114,552.03 | 614,283.22 | 614,283.22 |
| 4TR003 | Marine Program Endowment | 552100 | Market Apprec on Investments | 1,546.72 | (3,121.40) | (3,121.40) |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | 161.76 | 869.28 | 869.28 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552100 | Market Apprec on Investments | 3,043.86 | (6,143.30) | (6,143.30) |
| | , | | - F.F | -, | (.,) | (-,) |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|---|------------------|--|--------------------|-------------------------|-------------------------|
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 318.32 | 1,703.31 | 1,703.31 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552100 | Market Apprec on Investments | 3,399.92 | (6,861.27) | (6,861.27) |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | 355.57 | 1,910.78 | 1,910.78 |
| 4TR006 | Shoals Marine Lab Endowment | 552100 | Market Apprec on Investments | 14,839.74 | (29,947.63) | (29,947.63) |
| 4TR006 | Shoals Marine Lab Endowment | 552200 | Realized Gain & Loss on Investment | 1,551.98 | 8,340.00 | 8,340.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552100 | Market Apprec on Investments | 2,820.30 | (5,691.55) | (5,691.55) |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | 294.96 | 1,585.00 | 1,585.00 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552100 | Market Apprec on Investments | 53,797.37 | (108,566.85) | (108,566.85) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552200 | Realized Gain & Loss on Investment | 5,626.23 | 30,234.40 | 30,234.40 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552100 | Market Apprec on Investments | 1,838.17 | (3,709.55) | (3,709.55) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552200 | Realized Gain & Loss on Investment | 192.26 | 1,033.05 | 1,033.05 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552100 | Market Apprec on Investments | 3,820.27 | (7,709.58) | (7,709.58) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | 399.53 | 2,147.01 | 2,147.01 |
| 4TR013 | Maurice Prize For Innovation | 552100 | Market Apprec on Investments | 11,468.10 | (23,143.42) | (23,143.42) |
| 4TR013 | Maurice Prize For Innovation | 552200 | Realized Gain & Loss on Investment | 1,199.36 | 6,445.14 | 6,445.14 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552100 | Market Apprec on Investments | 7,751.34 | (14,784.08) | (14,784.08) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552200 | Realized Gain & Loss on Investment | 770.04 | 4,030.90 | 4,030.90 |
| 4TS001 | Bellevance Hockey Scholarship | 552100 | Market Apprec on Investments | 12,045.46 | (24,308.59) | (24,308.59) |
| 4TS001 | Bellevance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 1,259.75 | 6,769.63 | 6,769.63 |
| 4TS002 | Bellevance Football Scholarshi | 552100 | Market Apprec on Investments | 12,047.15 | (24,311.99) | (24,311.99) |
| 4TS002 | Bellevance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 1,259.90 | 6,770.57 | 6,770.57 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552100 | Market Apprec on Investments | 4,203.14 | (8,482.22) | (8,482.22) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | 439.59 | 2,362.17 | 2,362.17 |
| 4TS004 | Reginald F. Atkins Scholarship | 552100 | Market Apprec on Investments | 402,895.58 | (813,071.45) | (813,071.45) |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | 42,135.55 | 226,429.43 | 226,429.43 |
| 4TS005 | Jane Blalock Athletic Scholar | 552100 | Market Apprec on Investments | 3,284.67 | (6,628.69) | (6,628.69) |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | 343.50 | 1,846.00 | 1,846.00 |
| 4TS006 | K Beckingham Scholarship Fund | 552100 | Market Apprec on Investments | 9,070.14 | (18,304.17) | (18,304.17) |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 948.56 | 5,097.48 | 5,097.48 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552100 | Market Apprec on Investments | 11,081.52 | (22,363.28) | (22,363.28) |
| 4TS007 | Dickson Scholarship & Spirit Award | 552200 | Realized Gain & Loss on Investment | 1,158.92 | 6,227.87 | 6,227.87 |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552100 | Market Apprec on Investments | 2,828.03 | (5,707.15) | (5,707.15) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552200 | Realized Gain & Loss on Investment | 295.76 | 1,589.37 | 1,589.37 |
| 4TS009 | Fish 58 Football Scholarship | 552100 | Market Apprec on Investments | 7,969.31 | (16,082.63) | (16,082.63) |
| 4TS009 | Fish 58 Football Scholarship | 552200 | Realized Gain & Loss on Investment | 833.43 | 4,478.80 | 4,478.80 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552100 | Market Apprec on Investments | 1,830.93 | (3,694.95) | (3,694.95) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552200 | Realized Gain & Loss on Investment | 191.48 | 1,029.00 | 1,029.00 |
| 4TS011 | Robert E. Houston Sr. Fund | 552100 | Market Apprec on Investments | 11,239.99 | (22,683.09) | (22,683.09) |
| 4TS011 | Robert E. Houston Sr. Fund | 552200 | Realized Gain & Loss on Investment | 1,175.50 | 6,316.94 | 6,316.94 |
| 4TS012 | Red Hayes Memorial Scholarship | 552100 | Market Apprec on Investments | 10,633.86 | (21,450.65) | (21,450.65) |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,111.43 | 5,973.72 | 5,973.72 |
| 4TS013 | William Holleman Football Sch | 552100 | Market Apprec on Investments | 7,753.05 | (15,646.20) | (15,646.20) |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | 810.83 | 4,357.25 | 4,357.25 |
| 4TS014 | Gordon K Hill Endowment | 552100 | Market Apprec on Investments | 2,946.49 | (5,946.21) | (5,946.21) |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | 308.16 | 1,655.95 | 1,655.95 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552100 | Market Apprec on Investments | 2,127.33 | (4,293.10) | (4,293.10) |
| 4TS015 | Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | 222.47 | 1,195.57 | 1,195.57 |
| 4TS016 | , | 552100 | Market Apprec on Investments | 2,394.40 | (4,739.47) | (4,739.47) |
| 4TS016 4TS017 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | 247.82 2,879.49 | 1,310.00 | 1,310.00 |
| | Robert A. Kullen Memorial Fund | 552100 552200 | Market Apprec on Investments | 2,879.49 | (5,811.02) | (5,811.02) |
| 4TS017 4TS018 | Robert A. Kullen Memorial Fund Bill Knight Endowed Scholarship Fun | 552200 552100 | Realized Gain & Loss on Investment | 4,977.91 | 1,618.31 (10,045.77) | 1,618.31 (10,045.77) |
| 4TS018 4TS018 | Bill Knight Endowed Scholarship Fun | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 4,977.91 | 2,797.62 | (10,045.77) 2,797.62 |
| 4TS018 4TS019 | Howard Donald Penley Fund | 552200 552100 | Market Apprec on Investments | 6,466.28 | (13,047.45) | (13,047.45) |
| 4TS019 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | 676.26 | 3,624.70 | 3,624.70 |
| 4TS019 4TS020 | Sullivan Football Scholarship | 552200 | Market Apprec on Investments | 2,319.27 | (4,680.44) | (4,680.44) |
| | caman roowan conoraromp | 002100 | | 2,010.21 | (+,000.++) | (4,000.44) |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A30FGNLS - | UNHF | gain(loss) | on | Investments |
|------------|------|------------|----|-------------|
| | | | | |

| A30FGNLS | - UNHF gain(loss) on Investments | | | | · · · · | · · · · |
|------------------|--|------------------|--|---------------------|---------------------------|---------------------------|
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | 242.56 | 1,303.43 | 1,303.43 |
| 4TS020 | Guy Smith Memorial Scholarship | 552100 | Market Apprec on Investments | 8,226.86 | (16,594.35) | (16,594.35) |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 859.78 | 4,621.31 | 4,621.31 |
| 4TS022 | Robert Towse Scholarship Fund | 552100 | Market Apprec on Investments | 13,055.24 | (26,346.38) | (26,346.38) |
| 4TS022 | Robert Towse Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,365.35 | 7,337.10 | 7,337.10 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552100 | Market Apprec on Investments | 10,773.47 | (21,741.62) | (21,741.62) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | 1,126.70 | 6,054.74 | 6,054.74 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552100 | Market Apprec on Investments | 4,624.38 | (9,332.32) | (9,332.32) |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552200 | Realized Gain & Loss on Investment | 483.64 | 2,598.93 | 2,598.93 |
| 4TS026 | Dutch Knox Football Scholarshi | 552100 | Market Apprec on Investments | 141,947.92 | (286,460.84) | (286,460.84) |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 14,845.17 | 79,775.47 | 79,775.47 |
| 4TS027 | Dutch Knox Football Program | 552100 | Market Apprec on Investments | 66,653.53 | (134,511.49) | (134,511.49) |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | 6,970.75 | 37,459.64 | 37,459.64 |
| 4TS028 | James & Elsa Callahan Schlrshp | 552100 | Market Apprec on Investments | 8,726.57 | (17,610.82) | (17,610.82) |
| 4TS028 | James & Elsa Callahan Schlrshp | 552200 | Realized Gain & Loss on Investment | 912.64 | 4,904.37 | 4,904.37 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552100 | Market Apprec on Investments | 13,680.18 | (23,888.70) | (23,888.70) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 1,323.80 | 2,554.07 | 2,554.07 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552100 | Market Apprec on Investments | 3,088.02 | (6,231.85) | (6,231.85) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | 322.94 | 1,735.49 | 1,735.49 |
| 4TS032 | Robert Conrad Football Scholarship | 552100 | Market Apprec on Investments | 6,791.84 | (13,717.38) | (13,717.38) |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | 710.30 | 3,753.05 | 3,753.05 |
| 4TS033 | Tina True Memorial Fund | 552100 | Market Apprec on Investments | 3,683.91 | (7,441.00) | (7,441.00) |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | 385.27 | 2,065.69 | 2,065.69 |
| 4TS034 | Endowed Fund for Football | 552100 | Market Apprec on Investments | 2,366.91 | (4,776.60) | (4,776.60) |
| 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | 247.53 | 1,330.21 | 1,330.21 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552100 | Market Apprec on Investments | 2,402.18 | (4,804.68) | (4,804.68) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | 249.30 | 1,331.05 | 1,331.05 |
| 4TS036 | Pizzano Football Scholarship Fund | 552100 | Market Apprec on Investments | 39,332.87 | (79,366.99) | (79,366.99) |
| 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 4,113.40 | 22,100.95 | 22,100.95 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552100 | Market Apprec on Investments | 901.39 | (1,819.07) | (1,819.07) |
| 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 94.26 | 506.59 | 506.59 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552100 | Market Apprec on Investments | 4,335.70 | (8,754.26) | (8,754.26) |
| 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | 453.44 | 2,431.68 | 2,431.68 |
| 4TS039 | Chief Boston Football Scholarship | 552100 | Market Apprec on Investments | 4,860.64 | (9,674.17) | (9,674.17) |
| 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | 503.02 | 2,694.12 | 2,694.12 |
| 4TS040 | Wohlfarth Football Scholarship | 552100 | Market Apprec on Investments | 2,338.32 | (4,718.89) | (4,718.89) |
| 4TS040 | Wohlfarth Football Scholarship | 552200 | Realized Gain & Loss on Investment | 244.54 | 1,314.13 | 1,314.13 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552100 | Market Apprec on Investments | 8,758.40 | (17,675.05) | (17,675.05) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 915.98 | 4,922.28 | 4,922.28 |
| 4TS042 | James Boulanger Endowed Fund | 552100 | Market Apprec on Investments | 4,552.43 | (9,081.59) | (9,081.59) |
| 4TS042 4TS043 | James Boulanger Endowed Fund | 552200 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 470.44 84,699.93 | 2,509.18 | 2,509.18 |
| 4TS043 | UNH Ski Team Excellence Fund UNH Ski Team Excellence Fund | 552200 | | 7,042.89 | (144,852.03) 40,332.38 | (144,852.03) 40,332.38 |
| 4TS043 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 9,050.93 | (18,242.92) | (18,242.92) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 945.16 | 5,077.33 | 5,077.33 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments | 7,294.29 | (14,823.07) | (14,823.07) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | 762.82 | 3,972.41 | 3,972.41 |
| 4TS046 | First 500 UNH Football Athletic Fun | 552100 | Market Apprec on Investments | 23,761.38 | (47,952.12) | (47,952.12) |
| 4TS046 | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment | 2,485.01 | 13,354.03 | 13,354.03 |
| 4TS047 | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments | 4,376.46 | (8,832.00) | (8,832.00) |
| 4TS047 | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | 457.70 | 2,459.58 | 2,459.58 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments | 6,531.50 | (12,826.60) | (12,826.60) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | 671.09 | 3,541.11 | 3,541.11 |
| 4TS049 | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments | 2,467.53 | (4,979.64) | (4,979.64) |
| 4TS049 | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | 258.08 | 1,386.76 | 1,386.76 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments | 2,489.93 | (5,024.85) | (5,024.85) |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

A

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|---|------------------|--|---------------------|-------------------------|--------------------------|
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment | 260.41 | 1,399.34 | 1,399.34 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments | 13,810.22 | (24,682.62) | (24,682.62) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | 1,265.80 | 6,611.81 | 6,611.81 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 552100 | Market Apprec on Investments | 2,388.84 | (4,773.47) | (4,773.47) |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | 247.97 | 1,325.57 | 1,325.57 |
| 4TS053 | Bertsch Family Scholarship Fund | 552100 | Market Apprec on Investments | 13,287.53 | (25,530.66) | (25,530.66) |
| 4TS053 | Bertsch Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,361.39 | 6,932.14 | 6,932.14 |
| 4TS054 | Paul E. Berton Scholarship Fund | 552100 | Market Apprec on Investments | 4,185.60 | (8,446.83) | (8,446.83) |
| 4TS054 | Paul E. Berton Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 437.75 | 2,352.34 | 2,352.34 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552100 | Market Apprec on Investments | 5,601.47 | (11,304.17) | (11,304.17) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 585.80 | 3,148.06 | 3,148.06 |
| 4TS056 | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments | 3,248.52 | (5,432.63) | (5,432.63) |
| 4TS056 | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | 303.07 | 1,497.85 | 1,497.85 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552100 | Market Apprec on Investments | 9,070.58 | (18,305.07) | (18,305.07) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 948.62 | 5,097.70 | 5,097.70 |
| 4TS058 | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments | 4,015.09 | (8,114.29) | (8,114.29) |
| 4TS058 | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment | 419.87 | 2,109.57 | 2,109.57 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments | 6,076.04 | (12,131.34) | (12,131.34) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | 625.23 | 3,330.26 | 3,330.26 |
| 4TS060 | Wildcat Fan Gratitude Fund | 552100 | Market Apprec on Investments | 4,368.02 | (8,814.84) | (8,814.84) |
| 4TS060 | Wildcat Fan Gratitude Fund | 552200 | Realized Gain & Loss on Investment | 456.82 | 2,454.23 | 2,454.23 |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552100 | Market Apprec on Investments | 3,953.95 | (7,979.35) | (7,979.35) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552200 | Realized Gain & Loss on Investment | 413.52 | 2,222.15 | 2,222.15 |
| 4TS062 | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments | 8,353.71 | (15,764.41) | (15,764.41) |
| 4TS062 | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | 821.48 | 4,390.16 | 4,390.16 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments | 2,983.33 | (6,020.56) | (6,020.56) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment | 311.99 | 1,676.66 | 1,676.66 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552100 | Market Apprec on Investments | 598.36 | (1,264.81) | (1,264.81) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 61.49 | 295.61 | 295.61 |
| 4TS065 | David M. Paul Family Scholarship | 552100 552200 | Market Apprec on Investments | 4,460.85 466.52 | (9,002.31) | (9,002.31) |
| 4TS065 4TS067 | David M. Paul Family Scholarship Barbara B. Peyser '50 Athletic Scho | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 400.52 21,548.34 | 2,507.02 (43,485.82) | 2,507.02 |
| 4TS067 | Barbara B. Peyser 50 Athletic Scho | 552200 | Realized Gain & Loss on Investment | 2,253.53 | 12,109.08 | (43,485.82) 12,109.08 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552100 | Market Apprec on Investments | 9,432.64 | (19,034.32) | (19,034.32) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552200 | Realized Gain & Loss on Investment | 986.41 | 5,300.80 | 5,300.80 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552100 | Market Apprec on Investments | 29,075.48 | (58,676.36) | (58,676.36) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552200 | Realized Gain & Loss on Investment | 3,040.76 | 16,340.56 | 16,340.56 |
| 4TS070 | Otis Family Athletic Scholarship | 552100 | Market Apprec on Investments | 4,830.99 | (9,733.82) | (9,733.82) |
| 4TS070 | Otis Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 504.55 | 2,710.13 | 2,710.13 |
| 4TS072 | K & R Sandler Athletic Scholarship | 552100 | Market Apprec on Investments | 3,762.48 | (7,592.94) | (7,592.94) |
| 4TS072 | K & R Sandler Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 393.49 | 2,114.52 | 2,114.52 |
| 4TS073 | Service Credit Union Wildcat Schol | 552100 | Market Apprec on Investments | 3,688.53 | (7,443.72) | (7,443.72) |
| 4TS073 | Service Credit Union Wildcat Schol | 552200 | Realized Gain & Loss on Investment | 385.74 | 2,072.97 | 2,072.97 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552100 | Market Apprec on Investments | 3,716.37 | (7,499.91) | (7,499.91) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552200 | Realized Gain & Loss on Investment | 388.66 | 2,088.64 | 2,088.64 |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552100 | Market Apprec on Investments | 2,539.49 | (5,124.86) | (5,124.86) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552200 | Realized Gain & Loss on Investment | 265.58 | 1,427.20 | 1,427.20 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552100 | Market Apprec on Investments | 3,427.81 | (6,468.03) | (6,468.03) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 324.43 | 1,651.10 | 1,651.10 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552100 | Market Apprec on Investments | 4,300.58 | (8,678.88) | (8,678.88) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 449.76 | 2,416.96 | 2,416.96 |
| 4TS078 | Saunders '49 Athletic Scholarship | 552100 | Market Apprec on Investments | 3,785.74 | (7,639.89) | (7,639.89) |
| 4TS078 | Saunders '49 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 395.94 | 2,127.61 | 2,127.61 |
| 4TS079 | UNH Swimming and Diving Endowment | 552100 | Market Apprec on Investments | 3,558.83 | (7,181.97) | (7,181.97) |
| 4TS079 | UNH Swimming and Diving Endowment | 552200 | Realized Gain & Loss on Investment | 372.18 | 2,000.08 | 2,000.08 |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552100 | Market Apprec on Investments | 3,632.92 | (7,331.49) | (7,331.49) |
| | | | | | | |

(Excludes UNH LAW)

| #RECURSIVE |
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| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--------|--|--------|------------------------------------|-------------------|-------------------|---------------------|
| 4TS080 | - UNHF gain(loss) on Investments Tom Smart '70 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 379.92 | 2,041.71 | 2,041.71 |
| 4TS080 | Bigglestone Women's Athletic Scholarship | 552200 | Market Apprec on Investments | 1,864.63 | (3,762.95) | (3,762.95) |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 195.00 | 1,047.93 | 1,047.93 |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552100 | Market Apprec on Investments | 175.25 | (353.67) | (353.67) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 18.33 | 98.51 | 98.51 |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552100 | Market Apprec on Investments | 3,404.65 | (6,870.82) | (6,870.82) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 356.06 | 1,913.43 | 1,913.43 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552100 | Market Apprec on Investments | 3,530.78 | (7,117.94) | (7,117.94) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552200 | Realized Gain & Loss on Investment | 368.88 | 1,982.24 | 1,982.24 |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552100 | Market Apprec on Investments | 2,728.71 | (5,506.72) | (5,506.72) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 285.39 | 1,533.55 | 1,533.55 |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552100 | Market Apprec on Investments | 5,079.43 | (10,250.65) | (10,250.65) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552200 | Realized Gain & Loss on Investment | 531.21 | 2,854.67 | 2,854.67 |
| 4TS094 | Brownell Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 7,513.17 | (13,179.56) | (13,179.56) |
| 4TS094 | Brownell Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 681.32 | 3,359.06 | 3,359.06 |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552100 | Market Apprec on Investments | 3,789.17 | (7,646.80) | (7,646.80) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552200 | Realized Gain & Loss on Investment | 396.28 | 2,129.54 | 2,129.54 |
| 4TS098 | Chandler Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 3,397.08 | (5,639.67) | (5,639.67) |
| 4TS098 | Chandler Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | 302.11 | 1,519.92 | 1,519.92 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552100 | Market Apprec on Investments | 4,178.76 | (8,397.28) | (8,397.28) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 434.62 | 2,326.95 | 2,326.95 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552100 | Market Apprec on Investments | 3,799.34 | (7,158.73) | (7,158.73) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 371.69 | 1,990.48 | 1,990.48 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552100 | Market Apprec on Investments | 4,065.98 | (8,186.45) | (8,186.45) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552200 | Realized Gain & Loss on Investment | 425.02 | 2,276.49 | 2,276.49 |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 552100 | Market Apprec on Investments | 3,897.37 | (7,867.47) | (7,867.47) |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 552200 | Realized Gain & Loss on Investment | 407.59 | 2,160.97 | 2,160.97 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552100 | Market Apprec on Investments | 7,518.62 | (15,084.79) | (15,084.79) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552200 | Realized Gain & Loss on Investment | 783.98 | 4,187.79 | 4,187.79 |
| 4TS105 | Otis Family Athletics Fund | 552100 | Market Apprec on Investments | 2,520.26 | (4,231.41) | (4,231.41) |
| 4TS105 | Otis Family Athletics Fund | 552200 | Realized Gain & Loss on Investment | 195.53 | 946.30 | 946.30 |
| 4TS106 | James Chamberlin Athletics Fund | 552100 | Market Apprec on Investments | 246.43 | (323.06) | (323.06) |
| 4TS106 | James Chamberlin Athletics Fund | 552200 | Realized Gain & Loss on Investment | 17.67 | 68.81 | 68.81 |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552100 | Market Apprec on Investments | 3,462.44 | (6,987.44) | (6,987.44) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 362.10 | 1,945.90 | 1,945.90 |
| 4TS109 | Glendening Athletics Scholarship | 552100 | Market Apprec on Investments | 3,975.63 | (7,878.03) | (7,878.03) |
| 4TS109 | Glendening Athletics Scholarship | 552200 | Realized Gain & Loss on Investment | 404.68 | 2,158.49 | 2,158.49 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552100 | Market Apprec on Investments | 3,328.16 | (6,656.94) | (6,656.94) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552200 | Realized Gain & Loss on Investment | 344.90 | 1,807.71 | 1,807.71 |
| 4TS112 | Barker Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 4,896.46 | (7,266.69) | (7,266.69) |
| 4TS112 | Barker Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 456.14 | 1,920.12 | 1,920.12 |
| 4TS113 | Sue Fortier Athletic Enhancement | 552100 | Market Apprec on Investments | 2,103.56 | (3,886.76) | (3,886.76) |
| 4TS113 | Sue Fortier Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 185.96 | 927.00 | 927.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 552100 | Market Apprec on Investments | 1,054.80 | (1,375.09) | (1,375.09) |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 552200 | Realized Gain & Loss on Investment | 43.15 | 323.57 | 323.57 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 552100 | Market Apprec on Investments | 3,060.14 | (6,968.54) | (6,968.54) |
| 4TS117 | Blackburn Athletics Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 320.01 | 1,639.72 | 1,639.72 |
| 4TS118 | Greiner Athletics Scholarship | 552100 | Market Apprec on Investments | 6,088.06 | (13,606.83) | (13,606.83) |
| 4TS118 | Greiner Athletics Scholarship | 552200 | Realized Gain & Loss on Investment | 636.68 | 2,479.55 | 2,479.55 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 552100 | Market Apprec on Investments | 6,075.45 | (12,631.87) | (12,631.87) |
| 4TS119 | Blackburn Athletics Enhancement Fun | 552200 | Realized Gain & Loss on Investment | 635.35 | 1,310.94 | 1,310.94 |
| 4TS120 | Deirmengian Athletics Enhancement | 552100 | Market Apprec on Investments | 1,605.35 | (1,241.83) | (1,241.83) |
| 4TS120 | Deirmengian Athletics Enhancement | 552200 | Realized Gain & Loss on Investment | 58.65 | 45.54 | 45.54 |
| 4TS121 | Glendening Football Scholarship Fd | 552100 | Market Apprec on Investments | 2,710.38 | 0.00 | 0.00 |
| 4TS121 | Glendening Football Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 22.54 | 0.00 | 0.00 |
| 4TS125 | Growney Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 2,250.11 | 0.00 | 0.00 |
| | | | | | | |

(Excludes UNH LAW)

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| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|-------------------------|-------------------------|
| 4TS125 | Growney Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 4.83 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552100 | Market Apprec on Investments | 1,580.05 | (3,188.65) | (3,188.65) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | 165.24 | 888.01 | 888.01 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552100 | Market Apprec on Investments | 14,524.11 | (25,591.81) | (25,591.81) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | 1,412.06 | 3,028.31 | 3,028.31 |
| 4TU003 | Coe-Hall Fund | 552100 | Market Apprec on Investments | 14,345.96 | (28,951.15) | (28,951.15) |
| 4TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | 1,500.32 | 8,062.51 | 8,062.51 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552100 | Market Apprec on Investments | 6,135.84 | (7,017.55) | (7,017.55) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | 496.74 | 1,954.30 | 1,954.30 |
| 4TU005 | Minigan Family Scholarship | 552100 | Market Apprec on Investments | 3,519.78 | (6,984.09) | (6,984.09) |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 365.51 | 1,926.57 | 1,926.57 |
| 4TU006 | James Trainor Memorial Scholarship | 552100 | Market Apprec on Investments | 6,103.80 | (12,212.75) | (12,212.75) |
| 4TU006 | James Trainor Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 631.27 | 3,343.20 | 3,343.20 |
| 4TU007 | Pickett Family Scholarship Fund | 552100 | Market Apprec on Investments | 49,478.29 | (99,850.65) | (99,850.65) |
| 4TU007 | Pickett Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 5,174.54 | 27,807.07 | 27,807.07 |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 552100 | Market Apprec on Investments | 8,461.61 | (16,111.04) | (16,111.04) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 552200 | Realized Gain & Loss on Investment | 837.42 | 4,457.31 | 4,457.31 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552100 | Market Apprec on Investments | 13,169.39 | (26,576.75) | (26,576.75) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,377.29 | 7,401.26 | 7,401.26 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552100 | Market Apprec on Investments | 12,688.80 | (25,581.05) | (25,581.05) |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 1,326.03 | 7,094.01 | 7,094.01 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 8,327.11 | (16,804.69) | (16,804.69) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 870.87 | 4,679.87 | 4,679.87 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 10,146.00 | (20,475.34) | (20,475.34) |
| 4TU012 | Wyman Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,061.09 | 5,702.10 | 5,702.10 |
| 4TU013 | Class of 1957 Endowed Scholarship | 552100 | Market Apprec on Investments | 26,119.75 | (52,578.70) | (52,578.70) |
| 4TU013 | Class of 1957 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 2,731.25 | 14,636.45 | 14,636.45 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552100 | Market Apprec on Investments | 11,410.86 | (21,568.63) | (21,568.63) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,168.69 | 3,394.14 | 3,394.14 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552100 | Market Apprec on Investments | 27,430.29 | (55,356.25) | (55,356.25) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552200 | Realized Gain & Loss on Investment | 2,868.70 | 15,415.97 | 15,415.97 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552100 | Market Apprec on Investments | 19,015.62 | (37,026.28) | (37,026.28) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552200 | Realized Gain & Loss on Investment | 1,886.53 | 9,860.99 | 9,860.99 |
| 4TU017 | Rydin Family Scholarship Fund | 552100 | Market Apprec on Investments | 8,442.13 | (17,036.81) | (17,036.81) |
| 4TU017 | Rydin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 882.90 | 4,744.52 | 4,744.52 |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 552100 | Market Apprec on Investments | 93,102.72 | (46,574.57) | (46,574.57) |
| 4TU018 4TU019 | Ottavio and Dorothy Lorenzo Scholar Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | 2,053.67 | 12,970.40 | 12,970.40 (5,695.46) |
| | | 552100 552200 | Market Apprec on Investments | 2,890.59 | (5,695.46) | |
| 4TU019 4TU020 | Selma Naccach-Hoff Schol-Liberal Ar Takeuchi '48 & Rantala '44 Schlrshp | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 291.21 6,287.33 | 1,575.98 | 1,575.98 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schirshp | 552200 | Realized Gain & Loss on Investment | 616.51 | (12,119.86) 3,182.48 | (12,119.86) 3,182.48 |
| 4TU020 | Harvey & Carmen Bergeron Scholarshp | 552100 | Market Apprec on Investments | 0.00 | (15,275.92) | (15,275.92) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 3,909.58 | 3,909.58 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments | 4,260.57 | (8,597.55) | (8,597.55) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 445.59 | 2,391.65 | 2,391.65 |
| 4TU023 | William H Heywood '60 Scholarship | 552100 | Market Apprec on Investments | 5,702.65 | (8,807.83) | (8,807.83) |
| 4TU023 | William H Heywood '60 Scholarship | 552200 | Realized Gain & Loss on Investment | 490.05 | 2,444.35 | 2,444.35 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552100 | Market Apprec on Investments | 1,910.46 | (3,855.44) | (3,855.44) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 199.81 | 1,073.68 | 1,073.68 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments | 18,544.27 | (13,942.37) | (13,942.37) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 662.73 | 3,882.75 | 3,882.75 |
| 4TU026 | Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments | 4,372.73 | (8,824.47) | (8,824.47) |
| 4TU026 | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | 457.31 | 2,457.49 | 2,457.49 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments | 1,737.97 | (3,507.35) | (3,507.35) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 181.75 | 976.75 | 976.75 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552100 | Market Apprec on Investments | 4,365.98 | (8,810.86) | (8,810.86) |
| | · · | | | | | |

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| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|---|------------------|--|--------------------|------------------------|------------------------|
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552200 | Realized Gain & Loss on Investment | 456.60 | 2,453.69 | 2,453.69 |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp | 552100 | Market Apprec on Investments | 2,822.56 | (5,696.12) | (5,696.12) |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp | 552200 | Realized Gain & Loss on Investment | 295.19 | 1,586.28 | 1,586.28 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments | 19,334.29 | (39,017.94) | (39,017.94) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | 2,022.02 | 10,865.97 | 10,865.97 |
| 4TU031 | Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments | 5,384.13 | (10,594.67) | (10,594.67) |
| 4TU031 | Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | 542.65 | 2,875.43 | 2,875.43 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments | 4,508.14 | (9,097.74) | (9,097.74) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | 471.48 | 2,533.60 | 2,533.60 |
| 4TU035 | Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments | 3,501.70 | (7,066.67) | (7,066.67) |
| 4TU035 | Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | 366.23 | 1,967.96 | 1,967.96 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552100 | Market Apprec on Investments | 7,638.05 | (16,495.60) | (16,495.60) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | 798.79 | 3,434.93 | 3,434.93 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552100 | Market Apprec on Investments | 2,117.17 | (4,272.60) | (4,272.60) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | 221.42 | 1,189.85 | 1,189.85 |
| 4TU038 | Ambrose Occupational Therapy Schol | 552100 | Market Apprec on Investments | 13,750.12 | (24,864.16) | (24,864.16) |
| 4TU038 | Ambrose Occupational Therapy Schol | 552200 | Realized Gain & Loss on Investment | 1,293.71 | 6,348.19 | 6,348.19 |
| 4TU039 | Hannaway '58 Scholarship Fund | 552100 | Market Apprec on Investments | 4,448.75 | (8,977.88) | (8,977.88) |
| 4TU039 | Hannaway '58 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 465.25 | 2,500.23 | 2,500.23 |
| 4TU040 | Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments | 2,110.59 | (4,259.33) | (4,259.33) |
| 4TU040 | Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | 220.74 | 1,186.17 | 1,186.17 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552100 | Market Apprec on Investments | 3,392.08 | (6,845.45) | (6,845.45) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 354.75 | 1,906.38 | 1,906.38 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552100 | Market Apprec on Investments | 13,745.41 | (27,739.21) | (27,739.21) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 1,437.51 | 7,725.00 | 7,725.00 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552100 | Market Apprec on Investments | 3,501.79 | (7,066.86) | (7,066.86) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552200 | Realized Gain & Loss on Investment | 366.22 | 1,968.02 | 1,968.02 |
| 4TU044 | UNH Foundation Scholarship Fund | 552100 | Market Apprec on Investments | 4,114.96 | (8,304.28) | (8,304.28) |
| 4TU044 | UNH Foundation Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 430.35 | 2,312.62 | 2,312.62 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552100 | Market Apprec on Investments | 7,542.51 | (15,221.31) | (15,221.31) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552200 | Realized Gain & Loss on Investment | 788.80 | 4,238.93 | 4,238.93 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552100 | Market Apprec on Investments | 2,971.51 | (5,997.87) | (5,997.87) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552200 | Realized Gain & Loss on Investment | 310.75 | 1,655.31 | 1,655.31 |
| 4TU048 | Steelman Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 3,716.96 | (6,541.09) | (6,541.09) |
| 4TU048 | Steelman Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 364.77 | 1,688.76 | 1,688.76 |
| 4TU049 4TU049 | Paul & Ann Stewart Memorial Schol. | 552100 552200 | Market Apprec on Investments | 7,061.05 | (14,249.72) | (14,249.72) |
| 4TU050 | Paul & Ann Stewart Memorial Schol. Doug & Stella Scamman Scholarship | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 738.47 2,096.25 | 3,968.54 (4,230.38) | 3,968.54 (4,230.38) |
| 4TU050 | Doug & Stella Scamman Scholarship | 552200 | Realized Gain & Loss on Investment | 2,098.25 | 1,178.10 | |
| 4TU051 | James Page & Amy Sherman Endowment | 552200 | Market Apprec on Investments | 2,494.60 | (5,034.27) | 1,178.10 (5,034.27) |
| 4TU051 | James Page & Amy Sherman Endowment | 552200 | Realized Gain & Loss on Investment | 2,434.00 | 1,401.98 | (3,034.27) |
| 4TU052 | The Patrick Family Scholarship Fund | 552100 | Market Apprec on Investments | 4,244.87 | (8,193.56) | (8,193.56) |
| 4TU052 | The Patrick Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 442.34 | 2,173.14 | 2,173.14 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552100 | Market Apprec on Investments | 6,095.63 | (11,782.95) | (11,782.95) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 635.27 | 3,128.05 | 3,128.05 |
| 4TU054 | John D. DuRie Family Scholarship | 552100 | Market Apprec on Investments | 2,722.22 | (5,403.73) | (5,403.73) |
| 4TU054 | John D. DuRie Family Scholarship | 552200 | Realized Gain & Loss on Investment | 277.88 | 1,474.82 | 1,474.82 |
| 4TU055 | The Zissi Family Scholarship Fund | 552100 | Market Apprec on Investments | 3,864.91 | (7,799.67) | (7,799.67) |
| 4TU055 | The Zissi Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 404.19 | 2,172.11 | 2,172.11 |
| 4TU056 | A. Storace DMD, Family Scholarship | 552100 | Market Apprec on Investments | 2,815.26 | (5,681.39) | (5,681.39) |
| 4TU056 | A. Storace DMD, Family Scholarship | 552200 | Realized Gain & Loss on Investment | 294.42 | 1,582.19 | 1,582.19 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552100 | Market Apprec on Investments | 5,119.23 | (10,330.96) | (10,330.96) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552200 | Realized Gain & Loss on Investment | 535.38 | 2,877.05 | 2,877.05 |
| 4TU058 | Dupont Family Scholarship Fund | 552100 | Market Apprec on Investments | 2,838.06 | (4,155.03) | (4,155.03) |
| 4TU058 | Dupont Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 215.86 | 1,157.09 | 1,157.09 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552100 | Market Apprec on Investments | 4,514.87 | (7,996.29) | (7,996.29) |
| | | | | | | |

(Excludes UNH LAW)

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| A30FGNLS - UNHF | gain(loss |) on | Investments |
|-----------------|-----------|------|-------------|
|-----------------|-----------|------|-------------|

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|---|------------------|--|----------------------|------------------------|------------------------|
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552200 | Realized Gain & Loss on Investment | 416.41 | 2,226.84 | 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 | 2,080.16 | (4,197.92) | (4,197.92) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552200 | Realized Gain & Loss on Investment | 217.54 | 1,169.06 | 1,169.06 |
| 4TU062 | Virginia F. Small Scholarship Fund | 552100 | Market Apprec on Investments | 4,723.40 | (9,532.15) | (9,532.15) |
| 4TU062 | Virginia F. Small Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 493.98 | 2,654.57 | 2,654.57 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552100 | Market Apprec on Investments | 2,076.80 | (4,191.12) | (4,191.12) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 217.21 | 1,167.18 | 1,167.18 |
| 4TU064 | The Carver Scholarship Fund | 552100 | Market Apprec on Investments | 5,009.96 | (10,127.81) | (10,127.81) |
| 4TU064 | The Carver Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 523.88 | 2,595.28 | 2,595.28 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552100 | Market Apprec on Investments | 3,906.73 | (7,884.07) | (7,884.07) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 408.56 | 2,195.62 | 2,195.62 |
| 4TU066 | Michael Riley Memorial Scholarship | 552100 | Market Apprec on Investments | 2,273.56 | (4,588.20) | (4,588.20) |
| 4TU066 | Michael Riley Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 237.77 | 1,277.73 | 1,277.73 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552100 | Market Apprec on Investments | 10,332.31 | (21,467.31) | (21,467.31) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552200 | Realized Gain & Loss on Investment | 1,080.44 | 5,044.15 | 5,044.15 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552100 | Market Apprec on Investments | 3,420.38 | (6,902.56) | (6,902.56) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 357.70 | 1,922.28 | 1,922.28 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments | 2,076.97 | (4,191.48) | (4,191.48) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 217.21 | 1,167.28 | 1,167.28 |
| 4TU070 | Harry A. Schult Scholarship Fund | 552100 | Market Apprec on Investments | 4,877.99 | (9,844.13) | (9,844.13) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 510.14 | 2,741.45 | 2,741.45 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552100 | Market Apprec on Investments | 2,035.32 | (4,107.42) | (4,107.42) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552200 | Realized Gain & Loss on Investment | 212.85 | 1,143.86 | 1,143.86 |
| 4TU072 | Barbara Rose Noonan Scholarship | 552100 | Market Apprec on Investments | 1,980.56 | (3,987.14) | (3,987.14) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552200 | Realized Gain & Loss on Investment | 206.95 | 1,107.17 | 1,107.17 |
| 4TU073 | Richard E. Galway '66 Scholarship | 552100 | Market Apprec on Investments | 2,060.78 | (4,158.80) | (4,158.80) |
| 4TU073 | Richard E. Galway '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 215.52 | 1,158.16 | 1,158.16 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552100 | Market Apprec on Investments | 9,057.69 | (18,241.74) | (18,241.74) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 946.57 | 5,073.85 | 5,073.85 |
| 4TU075 | Class of 1970 Scholarship Fund | 552100 | Market Apprec on Investments | 3,576.10 | (6,169.52) | (6,169.52) |
| 4TU075 | Class of 1970 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 355.94 | 1,689.46 | 1,689.46 |
| 4TU076 4TU076 | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments | 12,127.12 | (24,473.37) | (24,473.37) |
| 4TU077 | Lloyd & Beverley Jordan Scholarship Judith Anne Hill '48 Scholarship | 552200 552100 | Realized Gain & Loss on Investment Market Apprec on Investments | 1,268.29 4,233.84 | 6,815.50 (8,544.19) | 6,815.50 (8,544.19) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | 442.78 | 2,379.43 | 2,379.43 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Market Apprec on Investments | 4,233.84 | (8,544.19) | (8,544.19) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | 442.78 | 2,379.43 | 2,379.43 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552100 | Market Apprec on Investments | 9,470.96 | (19,080.96) | (19,080.96) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552200 | Realized Gain & Loss on Investment | 988.73 | 5,306.29 | 5,306.29 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | 4,051.72 | (8,176.66) | (8,176.66) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | 423.74 | 2,277.09 | 2,277.09 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552100 | Market Apprec on Investments | 17,155.18 | (32,502.99) | (32,502.99) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552200 | Realized Gain & Loss on Investment | 1,754.88 | 9,043.06 | 9,043.06 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552100 | Market Apprec on Investments | 4,212.42 | (8,500.96) | (8,500.96) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552200 | Realized Gain & Loss on Investment | 440.55 | 2,367.40 | 2,367.40 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552100 | Market Apprec on Investments | 2,858.17 | (5,647.76) | (5,647.76) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 290.10 | 1,535.30 | 1,535.30 |
| 4TU084 | McDevitt Family Scholarship Fund | 552100 | Market Apprec on Investments | 3,532.04 | (7,127.91) | (7,127.91) |
| 4TU084 | McDevitt Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 369.39 | 1,985.02 | 1,985.02 |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 552100 | Market Apprec on Investments | 90,585.09 | (186,275.03) | (186,275.03) |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 552200 | Realized Gain & Loss on Investment | 9,461.35 | 6,831.72 | 6,831.72 |
| 4TU086 | Class of 1963 Scholarship Fund | 552100 | Market Apprec on Investments | 8,013.52 | (14,674.04) | (14,674.04) |
| 4TU086 | Class of 1963 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 750.47 | 4,021.95 | 4,021.95 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552100 | Market Apprec on Investments | 7,545.13 | (15,226.59) | (15,226.59) |
| | | | | | | |

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| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|-------------------------|-------------------------|
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552200 | Realized Gain & Loss on Investment | 789.07 | 4,240.40 | 4,240.40 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552100 | Market Apprec on Investments | 20,115.41 | (40,594.30) | (40,594.30) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552200 | Realized Gain & Loss on Investment | 2,103.70 | 11,304.96 | 11,304.96 |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552100 | Market Apprec on Investments | 7,381.78 | (14,896.95) | (14,896.95) |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 552200 | Realized Gain & Loss on Investment | 772.01 | 4,148.60 | 4,148.60 |
| 4TU091 | Barbara J. Weise '67 Scholarship | 552100 | Market Apprec on Investments | 22,371.73 | (46,004.20) | (46,004.20) |
| 4TU091 | Barbara J. Weise '67 Scholarship | 552200 | Realized Gain & Loss on Investment | 2,336.65 | 1,687.23 | 1,687.23 |
| 4TU092 | Pilot Scholarship Fund | 552100 | Market Apprec on Investments | 56,318.23 | (113,654.13) | (113,654.13) |
| 4TU092 | Pilot Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 5,889.86 | 31,651.13 | 31,651.13 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552100 | Market Apprec on Investments | 2,539.49 | (5,124.86) | (5,124.86) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552200 | Realized Gain & Loss on Investment | 265.58 | 1,427.20 | 1,427.20 |
| 4TU095 | Charron Class of 1964 Scholarship | 552100 | Market Apprec on Investments | 3,908.25 | (7,675.38) | (7,675.38) |
| 4TU095 | Charron Class of 1964 Scholarship | 552200 | Realized Gain & Loss on Investment | 404.81 | 2,136.62 | 2,136.62 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552100 | Market Apprec on Investments | 7,326.73 | (14,785.85) | (14,785.85) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552200 | Realized Gain & Loss on Investment | 766.23 | 4,117.65 | 4,117.65 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552100 | Market Apprec on Investments | 13,077.92 | (26,392.15) | (26,392.15) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552200 | Realized Gain & Loss on Investment | 1,367.72 | 7,349.85 | 7,349.85 |
| 4TU098 | The Clark Family Scholarship Fund | 552100 | Market Apprec on Investments | 3,683.69 | (7,433.95) | (7,433.95) |
| 4TU098 | The Clark Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 385.26 | 2,070.26 | 2,070.26 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552100 | Market Apprec on Investments | 7,463.41 | (14,240.87) | (14,240.87) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552200 | Realized Gain & Loss on Investment | 719.05 | 3,213.68 | 3,213.68 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552100 | Market Apprec on Investments | 19,509.04 | (37,156.52) | (37,156.52) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552200 | Realized Gain & Loss on Investment | 1,942.93 | 9,628.00 | 9,628.00 |
| 4TU105 | Gorman Family Fund | 552100 | Market Apprec on Investments | 14,581.62 | (29,426.72) | (29,426.72) |
| 4TU105 | Gorman Family Fund | 552200 | Realized Gain & Loss on Investment | 1,524.97 | 8,194.93 | 8,194.93 |
| 4TU106 | George Guptill '28 Memorial Schol. | 552100 | Market Apprec on Investments | 8,067.24 | (16,278.37) | (16,278.37) |
| 4TU106 | George Guptill '28 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 843.68 | 4,524.71 | 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 | 11,617.39 | (18,067.19) | (18,067.19) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 552200 | Realized Gain & Loss on Investment | 1,078.67 | 4,151.57 | 4,151.57 |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552100 552200 | Market Apprec on Investments | 7,133.55 746.04 | (14,395.99) | (14,395.99) |
| 4TU109 4TU112 | Connie Chung & Maury Povich Schol. June C. Tanner Endowed Scholarship | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | 34,622.51 | 4,009.10 (69,870.64) | 4,009.10 (69,870.64) |
| 4TU112 | June C. Tanner Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 3,620.89 | 19,458.02 | 19,458.02 |
| 4TU112 | Clyde & Patricia Coolidge Scholarsh | 552200 | Market Apprec on Investments | 4,002.39 | (8,077.10) | (8,077.10) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552200 | Realized Gain & Loss on Investment | 418.58 | 2,249.36 | 2,249.36 |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 552100 | Market Apprec on Investments | 25,881.14 | (18,161.34) | (18,161.34) |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 552200 | Realized Gain & Loss on Investment | 1,286.33 | 1,947.70 | 1,947.70 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552100 | Market Apprec on Investments | 5,652.94 | (11,330.05) | (11,330.05) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552200 | Realized Gain & Loss on Investment | 588.09 | 3,140.92 | 3,140.92 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552100 | Market Apprec on Investments | 4,106.20 | (8,491.92) | (8,491.92) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552200 | Realized Gain & Loss on Investment | 429.38 | 2,053.47 | 2,053.47 |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552100 | Market Apprec on Investments | 7,185.16 | (14,500.16) | (14,500.16) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552200 | Realized Gain & Loss on Investment | 751.44 | 4,038.10 | 4,038.10 |
| 4TU122 | Richard & Margot Oman Scholarship | 552100 | Market Apprec on Investments | 17,171.76 | (32,759.45) | (32,759.45) |
| 4TU122 | Richard & Margot Oman Scholarship | 552200 | Realized Gain & Loss on Investment | 1,776.46 | 7,088.50 | 7,088.50 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552100 | Market Apprec on Investments | 4,986.31 | (9,642.45) | (9,642.45) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 513.45 | 2,653.94 | 2,653.94 |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552100 | Market Apprec on Investments | 8,923.15 | (18,007.54) | (18,007.54) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552200 | Realized Gain & Loss on Investment | 933.19 | 5,014.85 | 5,014.85 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552100 | Market Apprec on Investments | 2,143.90 | (4,326.54) | (4,326.54) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552200 | Realized Gain & Loss on Investment | 224.21 | 1,204.91 | 1,204.91 |
| 4TU127 | David Burton Scholarship for Math | 552100 | Market Apprec on Investments | 5,502.10 | (11,085.63) | (11,085.63) |
| 4TU127 | David Burton Scholarship for Math | 552200 | Realized Gain & Loss on Investment | 574.06 | 3,081.19 | 3,081.19 |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552100 | Market Apprec on Investments | 3,464.96 | (6,991.26) | (6,991.26) |
| | | | | | | |

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| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|--------------------|----------------------|----------------------|
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 362.34 | 1,943.53 | 1,943.53 |
| 4TU129 | Peter and Nancy French Scholarship | 552100 | Market Apprec on Investments | 3,513.79 | (7,350.63) | (7,350.63) |
| 4TU129 | Peter and Nancy French Scholarship | 552200 | Realized Gain & Loss on Investment | 367.49 | 1,768.94 | 1,768.94 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552100 | Market Apprec on Investments | 6,671.87 | (13,510.57) | (13,510.57) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552200 | Realized Gain & Loss on Investment | 697.59 | 3,162.10 | 3,162.10 |
| 4TU135 | A. Basso & V. Luti Scholarship | 552100 | Market Apprec on Investments | 18,615.92 | (29,415.98) | (29,415.98) |
| 4TU135 | A. Basso & V. Luti Scholarship | 552200 | Realized Gain & Loss on Investment | 1,613.53 | 8,191.94 | 8,191.94 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552100 | Market Apprec on Investments | 3,326.63 | (6,746.36) | (6,746.36) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552200 | Realized Gain & Loss on Investment | 347.90 | 1,683.13 | 1,683.13 |
| 4TU137 | George Janetos Scholarship-Straff. | 552100 | Market Apprec on Investments | 7,571.79 | (15,280.41) | (15,280.41) |
| 4TU137 | George Janetos Scholarship-Straff. | 552200 | Realized Gain & Loss on Investment | 791.86 | 4,255.38 | 4,255.38 |
| 4TU138 | George Janetos Scholarship-Coos | 552100 | Market Apprec on Investments | 7,571.79 | (15,280.41) | (15,280.41) |
| 4TU138 | George Janetos Scholarship-Coos | 552200 | Realized Gain & Loss on Investment | 791.86 | 4,255.38 | 4,255.38 |
| 4TU139 | George Janetos M.E. Scholarship | 552100 | Market Apprec on Investments | 7,571.79 | (15,280.41) | (15,280.41) |
| 4TU139 | George Janetos M.E. Scholarship | 552200 | Realized Gain & Loss on Investment | 791.86 | 4,255.38 | 4,255.38 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552100 | Market Apprec on Investments | 2,059.97 | (1,273.61) | (1,273.61) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552200 | Realized Gain & Loss on Investment | 209.73 | 354.76 | 354.76 |
| 4TU144 | Montrone Family Scholarship | 552100 | Market Apprec on Investments | 16,360.00 | (20,730.66) | (20,730.66) |
| 4TU144 | Montrone Family Scholarship | 552200 | Realized Gain & Loss on Investment | 973.37 | 5,286.72 | 5,286.72 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552100 | Market Apprec on Investments | 94,762.83 | (190,902.96) | (190,902.96) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552200 | Realized Gain & Loss on Investment | 9,872.89 | 45,305.19 | 45,305.19 |
| 4TU147 | Rudnick Student of Distinction | 552100 | Market Apprec on Investments | 5,388.49 | (8,486.89) | (8,486.89) |
| 4TU147 | Rudnick Student of Distinction | 552200 | Realized Gain & Loss on Investment | 420.22 | 1,776.11 | 1,776.11 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552100 | Market Apprec on Investments | 6,469.46 | (13,055.53) | (13,055.53) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552200 | Realized Gain & Loss on Investment | 676.58 | 3,634.50 | 3,634.50 |
| 4TU151 | Belanger Family Scholarship | 552100 | Market Apprec on Investments | 685.48 | (1,241.83) | (1,241.83) |
| 4TU151 | Belanger Family Scholarship | 552200 | Realized Gain & Loss on Investment | 60.51 | 45.54 | 45.54 |
| 4TU153 | Fisher Family Scholarship | 552100 | Market Apprec on Investments | 12,409.65 | (27,346.75) | (27,346.75) |
| 4TU153 | Fisher Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,297.27 | 3,341.13 | 3,341.13 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 552100 | Market Apprec on Investments | 3,078.06 | (6,202.46) | (6,202.46) |
| 4TU155 | Ellen Germain Kingsland Scholarship | 552200 | Realized Gain & Loss on Investment | 321.89 | 1,685.19 | 1,685.19 |
| 4TU156 | Ginwala Family Scholarship Fund | 552100 | Market Apprec on Investments | 1,904.00 | (3,312.41) | (3,312.41) |
| 4TU156 | Ginwala Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 195.14 | 507.39 | 507.39 |
| 4TU158 | David A. Glynn Scholarship Fund | 552100 | Market Apprec on Investments | 15,187.07 | (31,578.67) | (31,578.67) |
| 4TU158 | David A. Glynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,588.24 | 3,277.33 | 3,277.33 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 552100 | Market Apprec on Investments | 1,064.03 | (1,241.83) | (1,241.83) |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 552200 | Realized Gain & Loss on Investment | 42.74 | 45.54 | 45.54 |
| 4TU160 4TU160 | Currier Scholarship Fund | 552100 | Market Apprec on Investments | 3,019.50 | (6,209.17) 227.73 | (6,209.17) 227.73 |
| 4TU160 4TU161 | Currier Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 315.38 | | (5,671.87) |
| 4TU161 | Janette & Charles Zecchini Scholars Janette & Charles Zecchini Scholars | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 3,183.55 320.21 | (5,671.87) 231.95 | 231.95 |
| 4TU162 | Harold W. Jewett '66 Scholarship | 552100 | Market Apprec on Investments | 1,121.31 | (1,106.78) | (1,106.78) |
| 4TU162 | Harold W. Jewett '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 52.91 | 33.84 | 33.84 |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 552100 | Market Apprec on Investments | 4,472.02 | (7,554.34) | (7,554.34) |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 552200 | Realized Gain & Loss on Investment | 449.82 | 149.05 | 149.05 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 552100 | Market Apprec on Investments | 60.66 | 0.00 | 0.00 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 552200 | Realized Gain & Loss on Investment | 50.41 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 552100 | Market Apprec on Investments | 3,088.05 | (6,231.91) | (6,231.91) |
| 4TX001 | Heckel Ext Educator Fellowship | 552200 | Realized Gain & Loss on Investment | 322.94 | 1,735.53 | 1,735.53 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments | 2,137.20 | (4,313.02) | (4,313.02) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investment | 223.50 | 1,201.10 | 1,201.10 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552100 | Market Apprec on Investments | 2,597.54 | (5,242.02) | (5,242.02) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investment | 271.64 | 1,459.83 | 1,459.83 |
| 4TX004 | Coos County 4h Youth Dev Fund | 552100 | Market Apprec on Investments | 905.94 | (1,828.24) | (1,828.24) |
| 4TX004 | Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | 94.75 | 509.15 | 509.15 |
| 4TX005 | Paul Carbino 4-H Scholarship | 552100 | Market Apprec on Investments | 267.66 | (540.16) | (540.16) |
| | | | | | | |

(Excludes UNH LAW)

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

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|-------------|---|--------|------------------------------------|---------------|-----------------|-----------------|
| 4TX005 | Paul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | 28.00 | 150.41 | 150.41 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552100 | Market Apprec on Investments | 7,106.49 | (13,978.40) | (13,978.40) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552200 | Realized Gain & Loss on Investment | 718.29 | 3,855.94 | 3,855.94 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552100 | Market Apprec on Investments | 4,783.52 | (9,692.42) | (9,692.42) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | 500.27 | 2,657.50 | 2,657.50 |
| 4TX008 | Internat'l 4h Youth Exchange | 552100 | Market Apprec on Investments | 905.49 | (1,827.34) | (1,827.34) |
| 4TX008 | Internat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | 94.71 | 508.89 | 508.89 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552100 | Market Apprec on Investments | 13,544.46 | (26,721.00) | (26,721.00) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,379.41 | 7,353.13 | 7,353.13 |
| 4TX010 | George D Kidder Fund | 552100 | Market Apprec on Investments | 1,277.16 | (2,577.40) | (2,577.40) |
| 4TX010 | George D Kidder Fund | 552200 | Realized Gain & Loss on Investment | 133.56 | 717.78 | 717.78 |
| 4TX011 | NH 4-H Milk Dealers Fund | 552100 | Market Apprec on Investments | 2,304.96 | (4,647.82) | (4,647.82) |
| 4TX011 | NH 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | 240.99 | 1,293.93 | 1,293.93 |
| 4TX012 | NH 4-H Poultry Endowment | 552100 | Market Apprec on Investments | 356.09 | (718.61) | (718.61) |
| 4TX012 | NH 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | 37.24 | 200.13 | 200.13 |
| 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | 510.68 | (1,030.58) | (1,030.58) |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 53.39 | 287.00 | 287.00 |
| 4TX014 | Lucile Poland Teen Conference | 552100 | Market Apprec on Investments | 201.23 | (406.10) | (406.10) |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 21.04 | 113.09 | 113.09 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552100 | Market Apprec on Investments | 4,570.72 | (9,037.41) | (9,037.41) |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 477.22 | 2,461.63 | 2,461.63 |
| 4TX016 | Carroll T Stoddard Fund | 552100 | Market Apprec on Investments | 1,091.87 | (2,198.05) | (2,198.05) |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | 113.82 | 610.72 | 610.72 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments | 31,785.43 | (62,589.79) | (62,589.79) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 3,317.54 | 16,969.84 | 16,969.84 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552100 | Market Apprec on Investments | 3,733.45 | (7,534.36) | (7,534.36) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | 390.46 | 2,098.22 | 2,098.22 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments | 2,448.58 | (4,941.41) | (4,941.41) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | 256.08 | 1,376.13 | 1,376.13 |
| 4TX020 | Dalrymple Krantz Community Outreach | 552100 | Market Apprec on Investments | 3,645.49 | (7,300.58) | (7,300.58) |
| 4TX020 | Dalrymple Krantz Community Outreach | 552200 | Realized Gain & Loss on Investment | 377.16 | 2,028.81 | 2,028.81 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552100 | Market Apprec on Investments | 1,077.40 | (2,106.90) | (2,106.90) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552200 | Realized Gain & Loss on Investment | 109.03 | 586.75 | 586.75 |
| 4TX022 | Briggs NH Land & Water Education Fn | 552100 | Market Apprec on Investments | 23,511.09 | (47,447.01) | (47,447.01) |
| 4TX022 | Briggs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | 2,458.83 | 13,213.35 | 13,213.35 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552100 | Market Apprec on Investments | 4,150.89 | (8,302.44) | (8,302.44) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552200 | Realized Gain & Loss on Investment | 430.33 | 2,308.59 | 2,308.59 |
| 4TX024 | Rines Young Inventors' Program | 552100 | Market Apprec on Investments | 7,900.36 | (16,986.20) | (16,986.20) |
| 4TX024 | Rines Young Inventors' Program | 552200 | Realized Gain & Loss on Investment | 825.95 | 3,125.34 | 3,125.34 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552100 | Market Apprec on Investments | 176,031.41 | (355,200.28) | (355,200.28) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552200 | Realized Gain & Loss on Investment | 18,409.64 | 98,721.37 | 98,721.37 |
| 4TZ003 | Laurent George Morin Fellowsship | 552100 | Market Apprec on Investments | 3,043.30 | (6,232.18) | (6,232.18) |
| 4TZ003 | Laurent George Morin Fellowsship | 552200 | Realized Gain & Loss on Investment | 317.94 | 525.84 | 525.84 |
| 4TZ004 | Herriott & Herrin Scholarship | 552100 | Market Apprec on Investments | 7,208.26 | (14,546.77) | (14,546.77) |
| 4TZ004 | Herriott & Herrin Scholarship | 552200 | Realized Gain & Loss on Investment | 753.85 | 4,051.07 | 4,051.07 |
| ***Total A3 | OFGNLS - UNHF gain(loss) on Investments | | | 19,799,477.93 | (25,146,323.95) | (25,146,323.95) |
| A35FYLD - (| Gains to Support Distribution | | | | | |
| 4QA001 | UNH Parents Assoc Quasi Endow | 71CZ68 | Payout to Purpose | (3,854.47) | (3,788.33) | (3,788.33) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 71CZ69 | Payout for Admin Fee | (906.94) | (891.39) | (891.39) |
| 4QA002 | UNH Parents Assn UROP | 71CZ68 | Payout to Purpose | (3,153.00) | (3,098.89) | (3,098.89) |
| | | | | | | |

| | | | | (-,) | (-,, | (-,, |
|--------|-------------------------------------|--------|----------------------|--------------|--------------|--------------|
| 4QA001 | UNH Parents Assoc Quasi Endow | 71CZ69 | Payout for Admin Fee | (906.94) | (891.39) | (891.39) |
| 4QA002 | UNH Parents Assn UROP | 71CZ68 | Payout to Purpose | (3,153.00) | (3,098.89) | (3,098.89) |
| 4QA002 | UNH Parents Assn UROP | 71CZ69 | Payout for Admin Fee | (741.88) | (729.16) | (729.16) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 71CZ68 | Payout to Purpose | (987,994.32) | (969,774.72) | (969,774.72) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 71CZ69 | Payout for Admin Fee | (232,469.61) | (227,581.76) | (227,581.76) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 71CZ68 | Payout to Purpose | (2,326.83) | (2,286.90) | (2,286.90) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 71CZ69 | Payout for Admin Fee | (547.49) | (538.10) | (538.10) |
| | | | | | | |

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| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4QA006 | Centennial Fund | 71CZ68 | Payout to Purpose | (964.28) | (947.73) | (947.73) |
| 4QA006 | Centennial Fund | 71CZ69 | Payout for Admin Fee | (226.89) | (223.00) | (223.00) |
| 4QC001 | The William L. Dunfey Endow | 71CZ68 | Payout to Purpose | (26,128.49) | (25,680.15) | (25,680.15) |
| 4QC001 | The William L. Dunfey Endow | 71CZ69 | Payout for Admin Fee | (6,147.89) | (6,042.48) | (6,042.48) |
| 4QC002 | John Hatch Fellowship Fund | 71CZ68 | Payout to Purpose | (936.93) | (920.86) | (920.86) |
| 4QC002 | John Hatch Fellowship Fund | 71CZ69 | Payout for Admin Fee | (220.46) | (216.68) | (216.68) |
| 4QC003 | Jeanne Brandon Fund for Music | 71CZ68 | Payout to Purpose | (7,304.77) | (7,179.43) | (7,179.43) |
| 4QC003 | Jeanne Brandon Fund for Music | 71CZ69 | Payout for Admin Fee | (1,718.77) | (1,689.30) | (1,689.30) |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 71CZ68 | Payout to Purpose | (1,851.26) | 0.00 | 0.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 71CZ69 | Payout for Admin Fee | (435.59) | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 71CZ68 | Payout to Purpose | (1,500,000.00) | (1,260,500.00) | (1,260,500.00) |
| 4QF001 | Forts Up Syndrome Leadership | 71CZ68 | Payout to Purpose | (48,000.00) | (48,000.00) | (48,000.00) |
| 4QF001 | Forts Up Syndrome Leadership | 71CZ69 | Payout for Admin Fee | (2,919.39) | (3,093.48) | (3,093.48) |
| 4QG002 | J. S. Elliott Alumni Center | 71CZ68 | Payout to Purpose | (7,530.34) | (7,382.20) | (7,382.20) |
| 4QG002 | J. S. Elliott Alumni Center | 71CZ69 | Payout for Admin Fee | (1,771.85) | (1,737.01) | (1,737.01) |
| 4QG003 | Helen Thompson Heath Endowment | 71CZ68 | Payout to Purpose | (3,756.36) | (3,691.90) | (3,691.90) |
| 4QG003 | Helen Thompson Heath Endowment | 71CZ69 | Payout for Admin Fee | (883.85) | (868.70) | (868.70) |
| 4QG004 | Parent Assn Student Enrichment | 71CZ68 | Payout to Purpose | (58,555.53) | (57,550.78) | (57,550.78) |
| 4QG004 | Parent Assn Student Enrichment | 71CZ69 | Payout for Admin Fee | (13,777.79) | (13,541.56) | (13,541.56) |
| 4QG005 | Honors Program | 71CZ68 | Payout to Purpose | (5,298.64) | (5,207.72) | (5,207.72) |
| 4QG005 | Honors Program | 71CZ69 | Payout for Admin Fee | (1,246.74) | (1,225.36) | (1,225.36) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 71CZ68 | Payout to Purpose | (21,586.25) | (21,215.85) | (21,215.85) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 71CZ69 | Payout for Admin Fee | (5,079.12) | (4,992.04) | (4,992.04) |
| 4QG007 | John H. Parsons Fund | 71CZ68 | Payout to Purpose | (5,430.97) | (5,337.78) | (5,337.78) |
| 4QG007 | John H. Parsons Fund | 71CZ69 | Payout for Admin Fee | (1,277.88) | (1,255.97) | (1,255.97) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 71CZ68 | Payout to Purpose | (26,915.08) | (26,453.25) | (26,453.25) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 71CZ69 | Payout for Admin Fee | (6,332.97) | (6,224.38) | (6,224.38) |
| 4QG013 | UNH Alumni Association Programs | 71CZ68 | Payout to Purpose | (4,720.07) | (4,639.07) | (4,639.07) |
| 4QG013 | UNH Alumni Association Programs | 71CZ69 | Payout for Admin Fee | (1,110.61) | (1,091.56) | (1,091.56) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 71CZ68 | Payout to Purpose | (10,956.80) | (10,768.79) | (10,768.79) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 71CZ69 | Payout for Admin Fee | (2,578.07) | (2,533.87) | (2,533.87) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 71CZ68 | Payout to Purpose | (25,833.89) | (25,390.61) | (25,390.61) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 71CZ69 | Payout for Admin Fee | (6,078.57) | (5,974.35) | (5,974.35) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 71CZ68 | Payout to Purpose | (1,833.78) | (1,802.31) | (1,802.31) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 71CZ69 | Payout for Admin Fee | (431.48) | (424.08) | (424.08) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 71CZ68 | Payout to Purpose | (3,708.26) | (3,644.63) | (3,644.63) |
| 4QU003 4QU004 | Edward J. Flynn Scholarship Fund Henry & Estelle Hunt Scholarship | 71CZ69 | Payout for Admin Fee | (872.53) (2,427.39) | (857.57) | (857.57) |
| 4QU004 4QU004 | Henry & Estelle Hunt Scholarship | 71CZ68 71CZ69 | Payout to Purpose Payout for Admin Fee | (2,427.39) | (2,385.74) (561.36) | (2,385.74) (561.36) |
| 4QU004 4QU005 | UNH Women's Scholarships | 71CZ68 | Payout to Purpose | (182,714.00) | (179,578.84) | (179,578.84) |
| 4QU005 | UNH Women's Scholarships | 71CZ69 | Payout for Admin Fee | (42,991.60) | (42,254.45) | (42,254.45) |
| 4QZ001 | Milton Bloomfield Fund | 71CZ68 | Payout to Purpose | (42,357.17) | (2,316.72) | (2,316.72) |
| 4QZ001 | Milton Bloomfield Fund | 71CZ69 | Payout for Admin Fee | (554.63) | (545.12) | (545.12) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 71CZ68 | Payout to Purpose | 0.00 | (50,913.02) | (50,913.02) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 71CZ69 | Payout for Admin Fee | 0.00 | (471.74) | (471.74) |
| 4TA001 | Baker Fund for Graduate Fellowships | 71CZ68 | Payout to Purpose | (4,902.70) | (4,818.97) | (4,818.97) |
| 4TA001 | Baker Fund for Graduate Fellowships | 71CZ69 | Payout for Admin Fee | (1,153.58) | (1,133.89) | (1,133.89) |
| 4TA002 | Brownell Family Scholarship | 71CZ68 | Payout to Purpose | (11,470.52) | (11,273.70) | (11,273.70) |
| 4TA002 | Brownell Family Scholarship | 71CZ69 | Payout for Admin Fee | (2,698.95) | (2,652.67) | (2,652.67) |
| 4TA003 | George Bergeron Scholarship | 71CZ68 | Payout to Purpose | (26,915.27) | (26,453.43) | (26,453.43) |
| 4TA003 | George Bergeron Scholarship | 71CZ69 | Payout for Admin Fee | (6,333.01) | (6,224.43) | (6,224.43) |
| 4TA004 | Class of 1948 50th Endowment | 71CZ68 | Payout to Purpose | (8,271.59) | (8,129.66) | (8,129.66) |
| 4TA004 | Class of 1948 50th Endowment | 71CZ69 | Payout for Admin Fee | (1,946.26) | (1,912.89) | (1,912.89) |
| 4TA005 | Class of 1960 Scholarship Fund | 71CZ68 | Payout to Purpose | (7,259.41) | (6,949.20) | (6,949.20) |
| 4TA005 | Class of 1960 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,708.10) | (1,635.13) | (1,635.13) |
| 4TA006 | Paul Caswell & Family Fund | 71CZ68 | Payout to Purpose | (13,161.33) | (12,926.28) | (12,926.28) |
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|-----------|--------------------------------|--------|----------------------|--------------|--------------|--------------|
| 4TA006 | Paul Caswell & Family Fund | 71CZ69 | Payout for Admin Fee | (3,096.79) | (3,041.52) | (3,041.52) |
| 4TA007 | Class of 1950 Endowed Scholars | 71CZ68 | Payout to Purpose | (27,628.88) | (22,134.59) | (22,134.59) |
| 4TA007 | Class of 1950 Endowed Scholars | 71CZ69 | Payout for Admin Fee | (6,500.92) | (5,208.21) | (5,208.21) |
| 4TA008 | Class of 1957 Cie Endowment | 71CZ68 | Payout to Purpose | (2,509.47) | (2,466.41) | (2,466.41) |
| 4TA008 | Class of 1957 Cie Endowment | 71CZ69 | Payout for Admin Fee | (590.46) | (580.34) | (580.34) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 71CZ68 | Payout to Purpose | (33,328.61) | (32,756.73) | (32,756.73) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 71CZ69 | Payout for Admin Fee | (7,842.04) | (7,707.58) | (7,707.58) |
| 4TA010 | University Community Scholars | 71CZ68 | Payout to Purpose | (5,824.66) | (5,724.34) | (5,724.34) |
| 4TA010 | University Community Scholars | 71CZ69 | Payout for Admin Fee | (1,370.51) | (1,346.92) | (1,346.92) |
| 4TA011 | Class of 49 Reunion Endowment | 71CZ68 | Payout to Purpose | (10,905.78) | (10,718.65) | (10,718.65) |
| 4TA011 | Class of 49 Reunion Endowment | 71CZ69 | Payout for Admin Fee | (2,566.07) | (2,522.07) | (2,522.07) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 71CZ68 | Payout to Purpose | (7,558.14) | (7,428.45) | (7,428.45) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 71CZ69 | Payout for Admin Fee | (1,778.39) | (1,747.89) | (1,747.89) |
| 4TA013 | Kyle Frey Endowed Scholarship | 71CZ68 | Payout to Purpose | (5,228.63) | (5,138.91) | (5,138.91) |
| 4TA013 | Kyle Frey Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (1,230.27) | (1,209.17) | (1,209.17) |
| 4TA014 | Norman Gagnon Scholarship Fund | 71CZ68 | Payout to Purpose | (2,673.34) | (2,627.46) | (2,627.46) |
| 4TA014 | Norman Gagnon Scholarship Fund | 71CZ69 | Payout for Admin Fee | (629.02) | (618.24) | (618.24) |
| 4TA015 | Husch International Scholarshp | 71CZ68 | Payout to Purpose | (8,015.81) | (7,790.23) | (7,790.23) |
| 4TA015 | Husch International Scholarshp | 71CZ69 | Payout for Admin Fee | (1,886.08) | (1,833.02) | (1,833.02) |
| 4TA016 | Honors Program | 71CZ68 | Payout to Purpose | (25,726.79) | (25,285.35) | (25,285.35) |
| 4TA016 | Honors Program | 71CZ69 | Payout for Admin Fee | (6,053.37) | (5,949.58) | (5,949.58) |
| 4TA017 | Chair in Humanities | 71CZ68 | Payout to Purpose | (76,557.25) | (75,243.62) | (75,243.62) |
| 4TA017 | Chair in Humanities | 71CZ69 | Payout for Admin Fee | (18,013.50) | (17,704.63) | (17,704.63) |
| 4TA018 | Austin/Winona Hubbard Scholar | 71CZ68 | Payout to Purpose | (177,781.77) | (174,731.23) | (174,731.23) |
| 4TA018 | Austin/Winona Hubbard Scholar | 71CZ69 | Payout for Admin Fee | (41,831.07) | (41,113.82) | (41,113.82) |
| 4TA019 | Hutchins Family Fund Endowment | 71CZ68 | Payout to Purpose | (1,924.96) | (1,891.94) | (1,891.94) |
| 4TA019 | Hutchins Family Fund Endowment | 71CZ69 | Payout for Admin Fee | (452.93) | (445.17) | (445.17) |
| 4TA020 | Beverly Hoover Schlrship Fund | 71CZ68 | Payout to Purpose | (5,327.55) | (5,228.85) | (5,228.85) |
| 4TA020 | Beverly Hoover Schlrship Fund | 71CZ69 | Payout for Admin Fee | (1,253.54) | (1,230.33) | (1,230.33) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 71CZ68 | Payout to Purpose | (9,371.53) | (9,210.73) | (9,210.73) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 71CZ69 | Payout for Admin Fee | (2,205.07) | (2,167.26) | (2,167.26) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 71CZ68 | Payout to Purpose | (4,405.88) | (4,311.83) | (4,311.83) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 71CZ69 | Payout for Admin Fee | (1,036.68) | (1,014.56) | (1,014.56) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 71CZ68 | Payout to Purpose | (6,494.53) | (6,383.09) | (6,383.09) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 71CZ69 | Payout for Admin Fee | (1,528.13) | (1,501.93) | (1,501.93) |
| 4TA024 | Robert & Bertha Laplante Schol | 71CZ68 | Payout to Purpose | (1,911.42) | (1,878.62) | (1,878.62) |
| 4TA024 | Robert & Bertha Laplante Schol | 71CZ69 | Payout for Admin Fee | (449.75) | (442.04) | (442.04) |
| 4TA025 | Edmund G. Miller Endowed Fund | 71CZ68 | Payout to Purpose | (2,317.54) | (2,277.78) | (2,277.78) |
| 4TA025 | Edmund G. Miller Endowed Fund | 71CZ69 | Payout for Admin Fee | (545.30) | (535.95) | (535.95) |
| 4TA026 | Ruth Taber Morrell Scholarship | 71CZ68 | Payout to Purpose | (15,839.46) | (15,567.67) | (15,567.67) |
| 4TA026 | Ruth Taber Morrell Scholarship | 71CZ69 | Payout for Admin Fee | (3,726.94) | (3,663.03) | (3,663.03) |
| 4TA027 | Edmund Miller Scholarship Fund | 71CZ68 | Payout to Purpose | (5,728.43) | (5,630.13) | (5,630.13) |
| 4TA027 | Edmund Miller Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,347.87) | (1,324.76) | (1,324.76) |
| 4TA028 | Samuels Fund for Diversity | 71CZ68 | Payout to Purpose | (1,572.23) | (1,535.50) | (1,535.50) |
| 4TA028 | Samuels Fund for Diversity | 71CZ69 | Payout for Admin Fee | (369.94) | (361.30) | (361.30) |
| 4TA029 | Next Horizon Scholarship Fund | 71CZ68 | Payout to Purpose | (6,945.64) | (6,735.89) | (6,735.89) |
| 4TA029 | Next Horizon Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,634.27) | (1,584.94) | (1,584.94) |
| 4TA030 | Next Horizon Faculty Support | 71CZ68 | Payout to Purpose | (2,770.97) | (2,723.43) | (2,723.43) |
| 4TA030 | Next Horizon Faculty Support | 71CZ69 | Payout for Admin Fee | (651.99) | (640.82) | (640.82) |
| 4TA031 | Next Horizon Learning Tools | 71CZ68 | Payout to Purpose | (2,371.46) | (2,330.77) | (2,330.77) |
| 4TA031 | Next Horizon Learning Tools | 71CZ69 | Payout for Admin Fee | (557.99) | (548.42) | (548.42) |
| 4TA032 | Next Horizon Academic Programs | 71CZ68 | Payout to Purpose | (3,047.81) | (2,989.98) | (2,989.98) |
| 4TA032 | Next Horizon Academic Programs | 71CZ69 | Payout for Admin Fee | (717.13) | (703.53) | (703.53) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 71CZ68 | Payout to Purpose | (1,955.95) | (1,922.39) | (1,922.39) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 71CZ69 | Payout for Admin Fee | (460.22) | (452.33) | (452.33) |
| 4TA034 | Peterson Carsey Endow Scholar | 71CZ68 | Payout to Purpose | (6,610.36) | (6,496.94) | (6,496.94) |

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|------------------|--|------------------|---|--------------------------|--------------------------|--------------------------|
| 4TA034 | Peterson Carsey Endow Scholar | 71CZ69 | Payout for Admin Fee | (1,555.38) | (1,528.71) | (1,528.71) |
| 4TA035 | Ralph & Aline Parker Endowment | 71CZ68 | Payout to Purpose | (917.26) | (901.52) | (901.52) |
| 4TA035 | Ralph & Aline Parker Endowment | 71CZ69 | Payout for Admin Fee | (215.83) | (212.12) | (212.12) |
| 4TA036 | Rogers Family Undergr Resrch | 71CZ68 | Payout to Purpose | (12,708.76) | (12,490.69) | (12,490.69) |
| 4TA036 | Rogers Family Undergr Resrch | 71CZ69 | Payout for Admin Fee | (2,990.30) | (2,939.03) | (2,939.03) |
| 4TA037 | 1929 Lewis Stark Scholarship | 71CZ68 | Payout to Purpose | (1,127.97) | (1,108.62) | (1,108.62) |
| 4TA037 | 1929 Lewis Stark Scholarship | 71CZ69 | Payout for Admin Fee | (265.41) | (260.86) | (260.86) |
| 4TA038 | The Temple Beth Israel Scholar | 71CZ68 | Payout to Purpose | (4,869.39) | (4,785.84) | (4,785.84) |
| 4TA038 | The Temple Beth Israel Scholar | 71CZ69 | Payout for Admin Fee | (1,145.74) | (1,126.10) | (1,126.10) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 71CZ68 | Payout to Purpose | (53,038.10) | (52,128.03) | (52,128.03) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 71CZ69 | Payout for Admin Fee | (12,479.57) | (12,265.59) | (12,265.59) |
| 4TA040 | Tyco Scholars Fund | 71CZ68 | Payout to Purpose | (114,694.59) | (112,726.56) | (112,726.56) |
| 4TA040 | Tyco Scholars Fund | 71CZ69 | Payout for Admin Fee | (26,987.00) | (26,524.28) | (26,524.28) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 71CZ68 | Payout to Purpose | (2,073.44) | (2,037.86) | (2,037.86) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 71CZ69 | Payout for Admin Fee | (487.87) | (479.50) | (479.50) |
| 4TA042 | Donald James Wilcox Fund | 71CZ68 | Payout to Purpose | (2,058.45) | (2,023.13) | (2,023.13) |
| 4TA042 | Donald James Wilcox Fund | 71CZ69 | Payout for Admin Fee | (484.34) | (476.04) | (476.04) |
| 4TA043 | Yale-Maria Endowed Fund | 71CZ68 | Payout to Purpose | (1,722.41) | (1,692.85) | (1,692.85) |
| 4TA043 | Yale-Maria Endowed Fund | 71CZ69 | Payout for Admin Fee | (405.27) | (398.32) | (398.32) |
| 4TA044 | Endow for Internatl Studies | 71CZ68 | Payout to Purpose | (5,445.37) | (5,351.94) | (5,351.94) |
| 4TA044 | Endow for Internatl Studies | 71CZ69 | Payout for Admin Fee | (1,281.27) | (1,259.30) | (1,259.30) |
| 4TA045 | Beaupre Entrepreneurial Schol | 71CZ68 | Payout to Purpose | (8,136.38) | (7,996.77) | (7,996.77) |
| 4TA045 | Beaupre Entrepreneurial Schol | 71CZ69 | Payout for Admin Fee | (1,914.44) | (1,881.62) | (1,881.62) |
| 4TA046 | Michael Berry Scholarship Fund | 71CZ68 | Payout to Purpose | (4,038.43) | (3,969.13) | (3,969.13) |
| 4TA046 | Michael Berry Scholarship Fund | 71CZ69 | Payout for Admin Fee | (950.22) | (933.93) | (933.93) |
| 4TA047 | Glenice Dearborn Scholarship F | 71CZ68 | Payout to Purpose | (38,645.05) | (37,981.95) | (37,981.95) |
| 4TA047 | Glenice Dearborn Scholarship F | 71CZ69 | Payout for Admin Fee | (9,092.97) | (8,937.06) | (8,937.06) |
| 4TA048 | Gullotti Mba Scholarship Fund | 71CZ68 | Payout to Purpose | (4,000.61) | (3,638.93) | (3,638.93) |
| 4TA048 | Gullotti Mba Scholarship Fund | 71CZ69 | Payout for Admin Fee | (941.32) | (856.23) | (856.23) |
| 4TA049 | Karen Harrower Earth Sci. Research | 71CZ68 | Payout to Purpose | (2,320.25) | (2,280.44) | (2,280.44) |
| 4TA049 | Karen Harrower Earth Sci. Research | 71CZ69 | Payout for Admin Fee | (545.94) | (536.58) | (536.58) |
| 4TA051 | Robert & Linda Spear Schlrship | 71CZ68 | Payout to Purpose | (4,694.36) | (4,576.60) | (4,576.60) |
| 4TA051 | Robert & Linda Spear Schlrship | 71CZ69 | Payout for Admin Fee | (1,104.56) | (1,076.86) | (1,076.86) |
| 4TA052 | William Sanderson Jr Scholrshp | 71CZ68 | Payout to Purpose | (1,421.34) | (1,396.96) | (1,396.96) |
| 4TA052 | William Sanderson Jr Scholrshp | 71CZ69 | Payout for Admin Fee | (334.43) | (328.70) | (328.70) |
| 4TA053 | Tracy Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,479.17) | (1,453.79) | (1,453.79) |
| 4TA053 | Tracy Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (348.04) | (342.07) | (342.07) |
| 4TA054 4TA054 | Joseph Zock Liberal Arts Schol Joseph Zock Liberal Arts Schol | 71CZ68 71CZ69 | Payout to Purpose | (4,678.28) (1,100.77) | (4,598.01) (1,081.90) | (4,598.01) |
| 4TA054 4TA055 | David Long Memorial Scholarshp | 71CZ69 | Payout for Admin Fee Payout to Purpose | (1,100.77) | (1,081.90) | (1,081.90) (5,507.97) |
| 4TA055 | David Long Memorial Scholarshp | 71CZ69 | Payout for Admin Fee | (1,344.99) | (1,296.01) | (1,296.01) |
| 4TA055 4TA056 | 1952 Internat'l Research Fund | 71CZ68 | Payout to Purpose | (1,344.33) | (8,942.16) | (8,942.16) |
| 4TA056 | 1952 Internat'l Research Fund | 71CZ69 | Payout for Admin Fee | (3,038.27) | (2,104.07) | (0,942.10) (2,104.07) |
| 4TA050 | Galanes Endowed Scholarship | 71CZ68 | Payout to Purpose | (4,196.88) | (4,068.57) | (4,068.57) |
| 4TA057 | Galanes Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (987.50) | (957.32) | (957.32) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 71CZ68 | Payout to Purpose | (5,824.52) | (5,724.58) | (5,724.58) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 71CZ69 | Payout for Admin Fee | (1,370.48) | (1,346.98) | (1,346.98) |
| 4TA061 | Terragni Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,996.51) | (2,851.44) | (2,851.44) |
| 4TA061 | Terragni Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (705.06) | (2,031.44) | (2,031.44) |
| 4TA062 | Carsey Instit/Families&Communities | 71CZ68 | Payout to Purpose | (355,730.94) | (349,627.00) | (349,627.00) |
| 4TA062 | Carsey Instit/Families&Communities | 71CZ69 | Payout for Admin Fee | (83,701.53) | (82,266.36) | (82,266.36) |
| 4TA063 | Rand Undergraduate Research Fund | 71CZ68 | Payout to Purpose | (2,417.60) | (2,357.20) | (2,357.20) |
| 4TA063 | Rand Undergraduate Research Fund | 71CZ69 | Payout for Admin Fee | (568.85) | (554.64) | (554.64) |
| 4TA064 | David and Marion Ellis Fund | 71CZ68 | Payout to Purpose | (1,390.10) | (1,359.21) | (1,359.21) |
| 4TA064 | David and Marion Ellis Fund | 71CZ69 | Payout for Admin Fee | (327.08) | (319.82) | (319.82) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 71CZ68 | Payout to Purpose | (2,105.02) | (2,068.90) | (2,068.90) |
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|------------------|--|------------------|---|----------------------------|-------------------------|-------------------------|
| 4TA065 | Robert G. LeBlanc Memorial Fund | 71CZ69 | Payout for Admin Fee | (495.30) | (486.81) | (486.81) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 71CZ68 | Payout to Purpose | (113,054.82) | (110,978.94) | (110,978.94) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 71CZ69 | Payout for Admin Fee | (26,601.18) | (26,113.07) | (26,113.07) |
| 4TA067 | Hanson Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (101,903.25) | (100,154.70) | (100,154.70) |
| 4TA067 | Hanson Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (23,977.27) | (23,566.15) | (23,566.15) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 71CZ68 | Payout to Purpose | (1,594.25) | (1,566.89) | (1,566.89) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 71CZ69 | Payout for Admin Fee | (375.12) | (368.69) | (368.69) |
| 4TA070 | Hills Memorial Science Scholarship | 71CZ68 | Payout to Purpose | (23,111.81) | (22,715.24) | (22,715.24) |
| 4TA070 | Hills Memorial Science Scholarship | 71CZ69 | Payout for Admin Fee | (5,438.08) | (5,344.84) | (5,344.84) |
| 4TA071 | Jackson Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (9,745.10) | (9,577.88) | (9,577.88) |
| 4TA071 | Jackson Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,292.97) | (2,253.65) | (2,253.65) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 71CZ68 | Payout to Purpose | (5,398.21) | (5,305.58) | (5,305.58) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 71CZ69 | Payout for Admin Fee | (1,270.17) | (1,248.39) | (1,248.39) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 71CZ68 | Payout to Purpose | (6,139.75) | (4,615.17) | (4,615.17) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 71CZ69 | Payout for Admin Fee | (1,444.65) | (1,085.94) | (1,085.94) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 71CZ68 | Payout to Purpose | (1,647.87) | (1,619.59) | (1,619.59) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 71CZ69 | Payout for Admin Fee | (387.73) | (381.09) | (381.09) |
| 4TA075 | Danielle M Thompson Memorial Fund | 71CZ68 | Payout to Purpose | (1,424.90) | (1,400.45) | (1,400.45) |
| 4TA075 | Danielle M Thompson Memorial Fund | 71CZ69 | Payout for Admin Fee | (335.27) | (329.52) | (329.52) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 71CZ68 | Payout to Purpose | (2,781.87) | (2,690.51) | (2,690.51) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 71CZ69 | Payout for Admin Fee | (654.56) | (633.07) | (633.07) |
| 4TA077 | Shulman Prof - European & Holocaust | 71CZ68 | Payout to Purpose | (4,958.95) | (4,873.86) | (4,873.86) |
| 4TA077 | Shulman Prof - European & Holocaust | 71CZ69 | Payout for Admin Fee | (1,166.81) | (1,146.81) | (1,146.81) |
| 4TA078 | Class of 1959 Fund for Excellence | 71CZ68 | Payout to Purpose | (12,524.31) | (12,309.40) | (12,309.40) |
| 4TA078 | Class of 1959 Fund for Excellence | 71CZ69 | Payout for Admin Fee | (2,946.90) | (2,896.37) | (2,896.37) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 71CZ68 | Payout to Purpose | (1,386.79) | (1,362.99) | (1,362.99) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 71CZ69 | Payout for Admin Fee | (326.30) | (320.71) | (320.71) |
| 4TA082 | Woodward Internship Opportunity | 71CZ68 | Payout to Purpose | (1,384.68) | (1,360.92) | (1,360.92) |
| 4TA082 | Woodward Internship Opportunity | 71CZ69 | Payout for Admin Fee | (325.81) | (320.22) | (320.22) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 71CZ68 | Payout to Purpose | (2,712.14) | (2,637.13) | (2,637.13) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 71CZ69 | Payout for Admin Fee | (638.15) | (620.51) | (620.51) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 71CZ68 | Payout to Purpose | (19,049.32) | (18,722.44) | (18,722.44) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 71CZ69 | Payout for Admin Fee | (4,482.20) | (4,405.34) | (4,405.34) |
| 4TA085 | Fish '58 Student Opportunities Scho | 71CZ68 | Payout to Purpose | (2,550.01) | (2,506.25) | (2,506.25) |
| 4TA085 | Fish '58 Student Opportunities Scho | 71CZ69 | Payout for Admin Fee | (600.00) | (589.71) | (589.71) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 71CZ68 | Payout to Purpose | (18,635.50) | (17,208.80) | (17,208.80) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 71CZ69 | Payout for Admin Fee | (4,384.83) | (4,049.19) | (4,049.19) |
| 4TA087 | Class of 1962 Student Enrichment | 71CZ68 | Payout to Purpose | (5,711.98) | (5,536.84) | (5,536.84) |
| 4TA087 | Class of 1962 Student Enrichment | 71CZ69 | Payout for Admin Fee | (1,344.00) | (1,302.80) | (1,302.80) |
| 4TA088 | The Thomas W. Haas Professorship | 71CZ68 | Payout to Purpose | (58,683.52) | (52,963.10) | (52,963.10) |
| 4TA088 | The Thomas W. Haas Professorship | 71CZ69 | Payout for Admin Fee | (13,807.91) | (12,457.27) | (12,457.27) |
| 4TA089 | Bill & Becky McGee Scholarship | 71CZ68 | Payout to Purpose | (11,358.79) | (11,163.88) | (11,163.88) |
| 4TA089 | Bill & Becky McGee Scholarship | 71CZ69 | Payout for Admin Fee | (2,672.66) | (2,626.83) | (2,626.83) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,165.33) | (2,128.17) | (2,128.17) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund George Walker Jaffurs Scholarship | 71CZ69 | Payout for Admin Fee | (509.49) | (500.75) | (500.75) |
| 4TA091 4TA091 | | 71CZ68 71CZ69 | Payout to Purpose | (3,189.74) (750.53) | (3,140.11) | (3,140.11) |
| 4TA091 4TA092 | George Walker Jaffurs Scholarship The Laurhammer Family Scholarship | 71CZ69 | Payout for Admin Fee Payout to Purpose | (24,765.12) | (738.86) (24,340.18) | (738.86) (24,340.18) |
| 4TA092 4TA092 | The Laurhammer Family Scholarship | 71CZ69 | Payout for Admin Fee | (5,827.10) | (5,727.18) | (5,727.18) |
| 4TA092 4TA093 | Carsey School for Public Policy | 71CZ69 | Payout to Purpose | (3,827.10) (215,879.71) | (177,248.89) | (177,248.89) |
| 4TA093 | Carsey School for Public Policy | 71CZ69 | Payout for Admin Fee | (50,795.31) | (41,706.22) | (41,706.22) |
| 4TA095 | Edward & Heather Dane Scholarship | 71CZ68 | Payout to Purpose | (5,246.52) | (4,735.09) | (41,700.22) |
| 4TA095 | Edward & Heather Dane Scholarship | 71CZ69 | Payout for Admin Fee | (1,234.48) | (1,113.73) | (1,113.73) |
| 4TA095 | Brig Gen Bouchard '77 Scholarship | 71CZ68 | Payout to Purpose | (8,069.78) | (4,828.05) | (4,828.05) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 71CZ69 | Payout for Admin Fee | (1,898.77) | (1,136.03) | (1,136.03) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 71CZ68 | Payout to Purpose | (4,433.11) | (4,357.04) | (4,357.04) |
| . 17 007 | | 110200 | . ayout to r urpooo | (+,+00,+1) | (+,007.0+) | (+,007.04) |

| | Gains to Support Distribution | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
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| | | 740700 | Devent for Adaptic For | (1.0.10.00) | (4.005.00) | (4.005.00) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 71CZ69 | Payout for Admin Fee | (1,043.09) | (1,025.20) | (1,025.20) |
| 4TA099 | Class of 1966 Scholarship Fund | 71CZ68 | Payout to Purpose | (3,253.00) | (3,145.82) | (3,145.82) |
| 4TA099 | Class of 1966 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (765.41) | (740.20) | (740.20) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 71CZ68 | Payout to Purpose | (1,989.06) | (1,954.93) | (1,954.93) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 71CZ69 | Payout for Admin Fee | (468.01) | (459.99) | (459.99) |
| 4TA101 | Class of 1967 Internship Fund | 71CZ68 | Payout to Purpose | (3,166.50) | (2,986.22) | (2,986.22) |
| 4TA101 | Class of 1967 Internship Fund | 71CZ69 | Payout for Admin Fee | (745.06) | (702.65) | (702.65) |
| 4TA102 | Nordblom Family Fund | 71CZ68 | Payout to Purpose | (4,207.84) | (4,135.64) | (4,135.64) |
| 4TA102 | Nordblom Family Fund | 71CZ69 | Payout for Admin Fee | (990.08) | (973.11) | (973.11) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 71CZ68 | Payout to Purpose | (2,035.99) | (1,652.83) | (1,652.83) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 71CZ69 | Payout for Admin Fee | (479.06) | (388.91) | (388.91) |
| 4TA104 | Victor Benassi Fund | 71CZ68 | Payout to Purpose | (1,858.87) | (1,290.81) | (1,290.81) |
| 4TA104 | Victor Benassi Fund | 71CZ69 | Payout for Admin Fee | (437.38) | (303.72) | (303.72) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 71CZ68 | Payout to Purpose | (3,850.97) | (3,792.73) | (3,792.73) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 71CZ69 | Payout for Admin Fee | (906.11) | (892.42) | (892.42) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 71CZ68 | Payout to Purpose | (15,820.30) | (15,548.84) | (15,548.84) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 71CZ69 | Payout for Admin Fee | (3,722.43) | (3,658.60) | (3,658.60) |
| 4TA109 | Student Emergency Assistance Endo | 71CZ68 | Payout to Purpose | (3,226.66) | (1,759.46) | (1,759.46) |
| 4TA109 | Student Emergency Assistance Endo | 71CZ69 | Payout for Admin Fee | (759.22) | (413.84) | (413.84) |
| 4TA110 | Colonel & General Legere Scholarshp | 71CZ68 | Payout to Purpose | (5,758.49) | (2,639.19) | (2,639.19) |
| 4TA110 | Colonel & General Legere Scholarshp | 71CZ69 | Payout for Admin Fee | (1,354.94) | (620.75) | (620.75) |
| 4TA111 | Colonel John Haseltine Scholarship | 71CZ68 | Payout to Purpose | (1,878.68) | 0.00 | 0.00 |
| 4TA111 | Colonel John Haseltine Scholarship | 71CZ69 | Payout for Admin Fee | (442.04) | 0.00 | 0.00 |
| 4TA112 | Norman International Research Fund | 71CZ68 | Payout to Purpose | (1,863.41) | 0.00 | 0.00 |
| 4TA112 | Norman International Research Fund | 71CZ69 | Payout for Admin Fee | (438.45) | 0.00 | 0.00 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 71CZ68 | Payout to Purpose | (5,374.37) | 0.00 | 0.00 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 71CZ69 | Payout for Admin Fee | (1,264.56) | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowed Fund | 71CZ68 | Payout to Purpose | (2,082.55) | (2,046.82) | (2,046.82) |
| 4TB001 | Clark-Donnelley Endowed Fund | 71CZ69 | Payout for Admin Fee | (490.01) | (481.61) | (481.61) |
| 4TB002 | Callahan Family Scholarship | 71CZ68 | Payout to Purpose | (4,180.62) | (4,108.88) | (4,108.88) |
| 4TB002 | Callahan Family Scholarship | 71CZ69 | Payout for Admin Fee | (983.68) | (966.81) | (966.81) |
| 4TB003 | Foster Class '44 Scholarship | 71CZ68 | Payout to Purpose | (6,306.65) | (6,198.44) | (6,198.44) |
| 4TB003 | Foster Class '44 Scholarship | 71CZ69 | Payout for Admin Fee | (1,483.92) | (1,458.48) | (1,458.48) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 71CZ68 | Payout to Purpose | (5,519.90) | (5,425.19) | (5,425.19) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 71CZ69 | Payout for Admin Fee | (1,298.80) (4,639.47) | (1,276.53) | (1,276.53) |
| 4TB005 4TB005 | Grange-Webster Scholarship | 71CZ68 | Payout to Purpose | | (4,559.87) (1,072.93) | (4,559.87) (1,072.93) |
| | Grange-Webster Scholarship J. Raymond Hepler Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,091.64) | , | |
| 4TB006 | , , | 71CZ68 | Payout to Purpose | (10,198.89) | (9,913.83) (2,332.70) | (9,913.83) |
| 4TB006 4TB007 | J. Raymond Hepler Endowed Fund Sustainable Living Fund | 71CZ69 71CZ68 | Payout for Admin Fee | (2,399.74) (700,016.77) | , | (2,332.70) (631,779.76) |
| 4TB007 4TB007 | Sustainable Living Fund | 71CZ69 | Payout to Purpose Payout for Admin Fee | (164,710.09) | (631,779.76) (148,598.78) | (148,598.78) |
| 4TB007 4TB008 | Hubbard Bros Chair in Biology | 71CZ69 | , | (104,710.09) (249,041.28) | (244,768.01) | |
| 4TB008 | Hubbard Bros Chair in Biology | 71CZ69 | Payout to Purpose | | , | (244,768.01) |
| 4TB009 | •• | | Payout for Admin Fee Payout to Purpose | (58,598.04) (131,301.71) | (57,593.30) | (57,593.30) |
| 4TB009 4TB009 | Oliver Hubbard Biology Endow Oliver Hubbard Biology Endow | 71CZ68 71CZ69 | Payout for Admin Fee | (30,894.57) | (129,048.72) (30,364.84) | (129,048.72) (30,364.84) |
| 4TB009 4TB010 | Edward F. Landry Memorial | 71CZ68 | Payout to Purpose | (30,894.37) | (706.13) | (706.13) |
| 4TB010 4TB010 | Edward F. Landry Memorial | 71CZ69 | | | | |
| 4TB010 4TB011 | Herbert C. "dinty" Moore Fund | 71CZ69 | Payout for Admin Fee | (169.05) | (166.15) | (166.15) |
| | , | | Payout to Purpose | (1,300.48) | (1,278.16) | (1,278.16) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 71CZ69 | Payout for Admin Fee | (306.00) | (300.75) | (300.75) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 71CZ68 | Payout to Purpose | (2,287.94) | (2,248.12) | (2,248.12) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 71CZ69 | Payout for Admin Fee | (538.34) | (528.98) | (528.98) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 71CZ68 | Payout to Purpose | (24,167.11) | (23,752.43) | (23,752.43) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 71CZ69 | Payout for Admin Fee | (5,686.39) | (5,588.89) | (5,588.89) |
| 4TB014 | Herbert Soule Scholarship Fund | 71CZ68 | Payout to Purpose | (1,087.81) | (1,069.15) | (1,069.15) |
| 4TB014 4TB015 | Herbert Soule Scholarship Fund | 71CZ69 | Payout for Admin Fee | (255.96) | (251.57) | (251.57) |
| CIDOLE | Jack and Pat Weeks Fund | 71CZ68 | Payout to Purpose | (14,631.86) | (14,380.80) | (14,380.80) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|-------------|-------------------------------------|--------|----------------------|-------------------|-------------------|---------------------|
| A35FYLD - 0 | Gains to Support Distribution | | | | | |
| 4TB015 | Jack and Pat Weeks Fund | 71CZ69 | Payout for Admin Fee | (3,442.80) | (3,383.77) | (3,383.77) |
| 4TB017 | Zsigray Academic Enrichment | 71CZ68 | Payout to Purpose | (6,954.79) | (6,777.15) | (6,777.15) |
| 4TB017 | Zsigray Academic Enrichment | 71CZ69 | Payout for Admin Fee | (1,636.42) | (1,594.65) | (1,594.65) |
| 4TB018 | Keener Family Scholarship | 71CZ68 | Payout to Purpose | (1,505.91) | (1,478.31) | (1,478.31) |
| 4TB018 | Keener Family Scholarship | 71CZ69 | Payout for Admin Fee | (354.33) | (347.84) | (347.84) |
| 4TB019 | Fair Winds Farm Equine Schol | 71CZ68 | Payout to Purpose | (2,172.43) | (2,135.15) | (2,135.15) |
| 4TB019 | Fair Winds Farm Equine Schol | 71CZ69 | Payout for Admin Fee | (511.16) | (502.40) | (502.40) |
| 4TB020 | Paine Fund for Freshwater Research | 71CZ68 | Payout to Purpose | (5,644.75) | (5,547.89) | (5,547.89) |
| 4TB020 | Paine Fund for Freshwater Research | 71CZ69 | Payout for Admin Fee | (1,328.18) | (1,305.41) | (1,305.41) |
| 4TB021 | College Woods Scholarship Fund | 71CZ68 | Payout to Purpose | (2,324.43) | (2,284.55) | (2,284.55) |
| 4TB021 | College Woods Scholarship Fund | 71CZ69 | Payout for Admin Fee | (546.93) | (537.55) | (537.55) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 71CZ68 | Payout to Purpose | (6,592.28) | (6,479.17) | (6,479.17) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,551.13) | (1,524.53) | (1,524.53) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 71CZ68 | Payout to Purpose | (1,539.87) | (1,511.69) | (1,511.69) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 71CZ69 | Payout for Admin Fee | (362.32) | (355.70) | (355.70) |
| 4TB024 | Dickie Family Endowed Scholarship | 71CZ68 | Payout to Purpose | (36,368.84) | (34,874.23) | (34,874.23) |
| 4TB024 | Dickie Family Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (8,557.39) | (8,205.82) | (8,205.82) |
| 4TB025 | Thompson Forestry Scholarship | 71CZ68 | Payout to Purpose | (1,491.05) | (1,460.18) | (1,460.18) |
| 4TB025 | Thompson Forestry Scholarship | 71CZ69 | Payout for Admin Fee | (350.83) | (343.58) | (343.58) |
| 4TB026 | Carberry '82 fund for Biological Sc | 71CZ68 | Payout to Purpose | (3,509.79) | (3,449.57) | (3,449.57) |
| 4TB026 | Carberry '82 fund for Biological Sc | 71CZ69 | Payout for Admin Fee | (825.83) | (811.67) | (811.67) |
| 4TB027 | George Frick Fellow for Resource Ec | 71CZ68 | Payout to Purpose | (2,768.10) | (2,648.91) | (2,648.91) |
| 4TB027 | George Frick Fellow for Resource Ec | 71CZ69 | Payout for Admin Fee | (651.32) | (623.28) | (623.28) |
| 4TB028 | Charles E. Warren Memorial Fund | 71CZ68 | Payout to Purpose | (1,375.44) | (1,351.84) | (1,351.84) |
| 4TB028 | Charles E. Warren Memorial Fund | 71CZ69 | Payout for Admin Fee | (323.63) | (318.08) | (318.08) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 71CZ68 | Payout to Purpose | (1,577.98) | (1,550.91) | (1,550.91) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 71CZ69 | Payout for Admin Fee | (371.29) | (364.92) | (364.92) |
| 4TB030 | Huntington Family Scholarship Fund | 71CZ68 | Payout to Purpose | (13,837.06) | (13,508.60) | (13,508.60) |
| 4TB030 | Huntington Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (3,255.78) | (3,178.54) | (3,178.54) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 71CZ68 | Payout to Purpose | (1,288.33) | (1,266.22) | (1,266.22) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 71CZ69 | Payout for Admin Fee | (303.14) | (297.94) | (297.94) |
| 4TB032 | Gladys Brooks Scholarship Fund | 71CZ68 | Payout to Purpose | (11,708.71) | (11,507.80) | (11,507.80) |
| 4TB032 | Gladys Brooks Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,754.99) | (2,707.76) | (2,707.76) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 71CZ68 | Payout to Purpose | (2,595.82) | (2,551.27) | (2,551.27) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 71CZ69 | Payout for Admin Fee | (610.78) | (600.31) | (600.31) |
| 4TB034 | Charles F. Marble Scholarship Fund | 71CZ68 | Payout to Purpose | (54,226.14) | (53,295.68) | (53,295.68) |
| 4TB034 | Charles F. Marble Scholarship Fund | 71CZ69 | Payout for Admin Fee | (12,759.11) | (12,540.34) | (12,540.34) |
| 4TB035 | The Bean Endowed Fund | 71CZ68 | Payout to Purpose | (2,327.04) | (2,254.16) | (2,254.16) |
| 4TB035 | The Bean Endowed Fund | 71CZ69 | Payout for Admin Fee | (547.54) | (530.40) | (530.40) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 71CZ68 | Payout to Purpose | (1,102.19) | (1,083.28) | (1,083.28) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 71CZ69 | Payout for Admin Fee | (259.34) | (254.89) | (254.89) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 71CZ68 | Payout to Purpose | (4,132.70) | (4,061.79) | (4,061.79) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (972.40) | (955.73) | (955.73) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 71CZ68 | Payout to Purpose | (12,215.08) | (12,005.48) | (12,005.48) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,874.14) | (2,824.86) | (2,824.86) |
| 4TB040 | St. Martin '82 Career Exploration | 71CZ68 | Payout to Purpose | (23,302.61) | (22,902.76) | (22,902.76) |
| 4TB040 | St. Martin '82 Career Exploration | 71CZ69 | Payout for Admin Fee | (5,482.98) | (5,388.96) | (5,388.96) |
| 4TB041 | NE Farm & Garden Scholarship | 71CZ68 | Payout to Purpose | (4,968.82) | (4,883.56) | (4,883.56) |
| 4TB041 | NE Farm & Garden Scholarship | 71CZ69 | Payout for Admin Fee | (1,169.14) | (1,149.09) | (1,149.09) |
| 4TB042 | John E Bachelder Family Scholarship | 71CZ68 | Payout to Purpose | (14,137.08) | (13,894.51) | (13,894.51) |
| 4TB042 | John E Bachelder Family Scholarship | 71CZ69 | Payout for Admin Fee | (3,326.38) | (3,269.34) | (3,269.34) |
| 4TB043 | Stewart Family Scholarship - COLSA | 71CZ68 | Payout to Purpose | (2,176.29) | (2,138.95) | (2,138.95) |
| 4TB043 | Stewart Family Scholarship - COLSA | 71CZ69 | Payout for Admin Fee | (512.07) | (503.29) | (503.29) |
| 4TB045 | Lewis Schol- Sustainability Studies | 71CZ68 | Payout to Purpose | (6,788.31) | (4,514.46) | (4,514.46) |
| 4TB045 | Lewis Schol- Sustainability Studies | 71CZ69 | Payout for Admin Fee | (1,597.25) | (1,062.24) | (1,062.24) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 71CZ68 | Payout to Purpose | (2,362.41) | (2,321.87) | (2,321.87) |
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(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

#RECURSIVE

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 71CZ69 | Payout for Admin Fee | (555.86) | (546.33) | (546.33) |
| 4TB148 | Richard & Eliza Stark Scholarship | 71CZ68 | Payout to Purpose | (19,313.32) | (18,981.93) | (18,981.93) |
| 4TB148 | Richard & Eliza Stark Scholarship | 71CZ69 | Payout for Admin Fee | (4,544.32) | (4,466.40) | (4,466.40) |
| 4TB149 | Teaching & Research Scholars Award | 71CZ68 | Payout to Purpose | (2,892.63) | (2,574.11) | (2,574.11) |
| 4TB149 | Teaching & Research Scholars Award | 71CZ69 | Payout for Admin Fee | (680.62) | (605.68) | (605.68) |
| 4TB150 | Robert Richards '75 Scholarship | 71CZ68 | Payout to Purpose | (1,938.97) | (1,906.19) | (1,906.19) |
| 4TB150 | Robert Richards '75 Scholarship | 71CZ69 | Payout for Admin Fee | (456.23) | (448.52) | (448.52) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 71CZ68 | Payout to Purpose | (2,176.63) | (1,931.53) | (1,931.53) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 71CZ69 | Payout for Admin Fee | (512.15) | (454.49) | (454.49) |
| 4TB152 | Christina Carr PhD Grad. Fellowshp | 71CZ68 | Payout to Purpose | (3,582.92) | 0.00 | 0.00 |
| 4TB152 | Christina Carr PhD Grad. Fellowshp | 71CZ69 | Payout for Admin Fee | (843.04) | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 71CZ68 | Payout to Purpose | (8,674.43) | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 71CZ69 | Payout for Admin Fee | (2,041.05) | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 71CZ68 | Payout to Purpose | (15,564.63) | (15,297.56) | (15,297.56) |
| 4TC001 | Edmund Miller Art Collection | 71CZ69 | Payout for Admin Fee | (3,662.27) | (3,599.48) | (3,599.48) |
| 4TC002 | COLSA New Idea Endowment | 71CZ68 | Payout to Purpose | (272.56) | (267.89) | (267.89) |
| 4TC002 | COLSA New Idea Endowment | 71CZ69 | Payout for Admin Fee | (64.13) | (63.03) | (63.03) |
| 4TC003 | Jessie Potter Beck Fund | 71CZ68 | Payout to Purpose | (3,526.06) | (3,465.56) | (3,465.56) |
| 4TC003 | Jessie Potter Beck Fund | 71CZ69 | Payout for Admin Fee | (829.66) | (815.44) | (815.44) |
| 4TC005 | Class of 58 Endowed Music Fnd | 71CZ68 | Payout to Purpose | (3,991.19) | (3,922.75) | (3,922.75) |
| 4TC005 | Class of 58 Endowed Music Fnd | 71CZ69 | Payout for Admin Fee | (939.11) | (923.01) | (923.01) |
| 4TC006 | John C Rouman Classical Lectur | 71CZ68 | Payout to Purpose | (11,407.87) | (9,851.39) | (9,851.39) |
| 4TC006 | John C Rouman Classical Lectur | 71CZ69 | Payout for Admin Fee | (2,684.21) | (2,318.01) | (2,318.01) |
| 4TC007 | Miriam Carlson Memorial Fund | 71CZ68 | Payout to Purpose | (524.07) | (515.08) | (515.08) |
| 4TC007 | Miriam Carlson Memorial Fund | 71CZ69 | Payout for Admin Fee | (123.31) | (121.20) | (121.20) |
| 4TC008 | Dey Family Fund | 71CZ68 | Payout to Purpose | (7,906.09) | (7,577.41) | (7,577.41) |
| 4TC008 | Dey Family Fund | 71CZ69 | Payout for Admin Fee | (1,860.26) | (1,782.94) | (1,782.94) |
| 4TC009 | Zelma Dorson Endow Fund | 71CZ68 | Payout to Purpose | (31,120.50) | (30,586.51) | (30,586.51) |
| 4TC009 | Zelma Dorson Endow Fund | 71CZ69 | Payout for Admin Fee | (7,322.48) | (7,196.93) | (7,196.93) |
| 4TC010 | Tommy Gallant Scholarship Fund | 71CZ68 | Payout to Purpose | (5,810.68) | (5,640.55) | (5,640.55) |
| 4TC010 | Tommy Gallant Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,367.22) | (1,327.21) | (1,327.21) |
| 4TC011 | Ole E. Haaland Endowment Fund | 71CZ68 | Payout to Purpose | (833.83) | (819.52) | (819.52) |
| 4TC011 | Ole E. Haaland Endowment Fund | 71CZ69 | Payout for Admin Fee | (196.19) | (192.83) | (192.83) |
| 4TC012 | John T Holden Memorial Fund | 71CZ68 | Payout to Purpose | (4,501.88) | (4,424.63) | (4,424.63) |
| 4TC012 | John T Holden Memorial Fund | 71CZ69 | Payout for Admin Fee | (1,059.27) | (1,041.10) | (1,041.10) |
| 4TC013 | Coe-Hall Deans Scholarship | 71CZ68 | Payout to Purpose | (2,752.11) | (2,704.88) | (2,704.88) |
| 4TC013 | Coe-Hall Deans Scholarship | 71CZ69 | Payout for Admin Fee | (647.56) | (636.45) | (636.45) |
| 4TC014 | Roland and Charlotte Kimball | 71CZ68 | Payout to Purpose | (2,446.37) | (2,404.39) | (2,404.39) |
| 4TC014 | Roland and Charlotte Kimball | 71CZ69 | Payout for Admin Fee | (575.62) | (565.75) | (565.75) |
| 4TC015 | Leland Fund for Performing Art | 71CZ68 | Payout to Purpose | (3,230.60) | (3,175.17) | (3,175.17) |
| 4TC015 | Leland Fund for Performing Art | 71CZ69 | Payout for Admin Fee | (760.14) | (747.11) | (747.11) |
| 4TC016 | Lubow Memorial Scholarship | 71CZ68 | Payout to Purpose | (587.25) | (577.17) | (577.17) |
| 4TC016 | Lubow Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (138.18) | (135.81) | (135.81) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 71CZ68 | Payout to Purpose | (10,286.48) | (10,109.97) | (10,109.97) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 71CZ69 | Payout for Admin Fee | (2,420.35) | (2,378.85) | (2,378.85) |
| 4TC018 | Arthur J Mirable Scholarship | 71CZ68 | Payout to Purpose | (1,458.28) | (1,433.26) | (1,433.26) |
| 4TC018 | Arthur J Mirable Scholarship | 71CZ69 | Payout for Admin Fee | (343.12) | (337.24) | (337.24) |
| 4TC019 | Peterson Carsey Theater Endow | 71CZ68 | Payout to Purpose | (8,507.77) | (8,361.79) | (8,361.79) |
| 4TC019 | Peterson Carsey Theater Endow | 71CZ69 | Payout for Admin Fee | (2,001.83) | (1,967.51) | (1,967.51) |
| 4TC020 | Timothy Rogers Scholarship | 71CZ68 | Payout to Purpose | (5,004.96) | (4,713.96) | (4,713.96) |
| 4TC020 | Timothy Rogers Scholarship | 71CZ69 | Payout for Admin Fee | (1,177.64) | (1,109.18) | (1,109.18) |
| 4TC021 4TC021 | John Rouman Scholarship Fund John Rouman Scholarship Fund | 71CZ68 71CZ69 | Payout to Purpose Payout for Admin Fee | (1,905.88) (448.44) | (1,768.71) | (1,768.71) |
| 4TC021 4TC022 | Raitt-Wilson Music Scholarship | 71CZ69 | Payout for Admin Fee Payout to Purpose | (448.44) (4,177.53) | (416.17) (4,098.86) | (416.17) (4,098.86) |
| 4TC022 4TC022 | Raitt-Wilson Music Scholarship | 71CZ68 | Payout to Purpose Payout for Admin Fee | (4,177.53) (982.95) | (4,098.86) (964.45) | (4,098.86) (964.45) |
| 4TC022 4TC023 | | 71CZ69 | • | | | |
| 410023 | Terry-Seiler-Verrette Fund | 110200 | Payout to Purpose | (73,074.04) | (71,816.48) | (71,816.48) |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 14 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

A255VI D. Coine to Support Distribution

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TC023 | Terry-Seiler-Verrette Fund | 71CZ69 | Payout for Admin Fee | (17,193.92) | (16,898.24) | (16,898.24) |
| 4TC024 | Mary H Blum End Lecture Series | 71CZ68 | Payout to Purpose | (2,427.04) | (2,385.39) | (2,385.39) |
| 4TC024 | Mary H Blum End Lecture Series | 71CZ69 | Payout for Admin Fee | (571.07) | (561.28) | (561.28) |
| 4TC025 | Cleveland Howard Choral Music | 71CZ68 | Payout to Purpose | (1,222.37) | (1,196.14) | (1,196.14) |
| 4TC025 | Cleveland Howard Choral Music | 71CZ69 | Payout for Admin Fee | (287.62) | (281.45) | (281.45) |
| 4TC026 | Killam Humanities Scholarship | 71CZ68 | Payout to Purpose | (3,084.03) | (2,975.77) | (2,975.77) |
| 4TC026 | Killam Humanities Scholarship | 71CZ69 | Payout for Admin Fee | (725.66) | (700.19) | (700.19) |
| 4TC027 | Rines Art Exhibition Fund | 71CZ68 | Payout to Purpose | (2,762.90) | (2,715.49) | (2,715.49) |
| 4TC027 | Rines Art Exhibition Fund | 71CZ69 | Payout for Admin Fee | (650.10) | (638.95) | (638.95) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 71CZ68 | Payout to Purpose | (11,104.63) | (10,507.44) | (10,507.44) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 71CZ69 | Payout for Admin Fee | (2,612.86) | (2,472.37) | (2,472.37) |
| 4TC029 | Endowed Fund for Holocaust | 71CZ68 | Payout to Purpose | (1,532.62) | (1,469.88) | (1,469.88) |
| 4TC029 | Endowed Fund for Holocaust | 71CZ69 | Payout for Admin Fee | (360.62) | (345.86) | (345.86) |
| 4TC030 | Center for New England Culture Endo | 71CZ68 | Payout to Purpose | (2,097.64) | (2,061.65) | (2,061.65) |
| 4TC030 | Center for New England Culture Endo | 71CZ69 | Payout for Admin Fee | (493.56) | (485.10) | (485.10) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 71CZ68 | Payout to Purpose | (2,026.02) | (1,972.49) | (1,972.49) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 71CZ69 | Payout for Admin Fee | (476.71) | (464.12) | (464.12) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 71CZ68 | Payout to Purpose | (1,473.96) | (1,439.97) | (1,439.97) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 71CZ69 | Payout for Admin Fee | (346.82) | (338.82) | (338.82) |
| 4TC033 | Donald Murray Visiting Journalist P | 71CZ68 | Payout to Purpose | (3,716.28) | (3,641.39) | (3,641.39) |
| 4TC033 | Donald Murray Visiting Journalist P | 71CZ69 | Payout for Admin Fee | (874.42) | (856.81) | (856.81) |
| 4TC034 | Sargent Endowed History Scholarship | 71CZ68 | Payout to Purpose | (3,956.30) | (3,888.42) | (3,888.42) |
| 4TC034 | Sargent Endowed History Scholarship | 71CZ69 | Payout for Admin Fee | (930.90) | (914.94) | (914.94) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 71CZ68 | Payout to Purpose | (1,303.27) | (1,280.91) | (1,280.91) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 71CZ69 | Payout for Admin Fee | (306.65) | (301.39) | (301.39) |
| 4TC036 | Michael DePorte Memorial Schol | 71CZ68 | Payout to Purpose | (1,330.25) | (1,307.42) | (1,307.42) |
| 4TC036 | Michael DePorte Memorial Schol | 71CZ69 | Payout for Admin Fee | (313.00) | (307.63) | (307.63) |
| 4TC037 | Dawkins Prize in Creative Writing | 71CZ68 | Payout to Purpose | (1,756.54) | (1,726.40) | (1,726.40) |
| 4TC037 | Dawkins Prize in Creative Writing | 71CZ69 | Payout for Admin Fee | (413.30) | (406.22) | (406.22) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 71CZ68 | Payout to Purpose | (5,237.94) | (4,856.48) | (4,856.48) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 71CZ69 | Payout for Admin Fee | (1,232.46) | (1,142.72) | (1,142.72) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 71CZ68 | Payout to Purpose | (1,819.41) | (1,776.84) | (1,776.84) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 71CZ69 | Payout for Admin Fee | (428.10) | (418.09) | (418.09) |
| 4TC040 | John C. Edwards Theatre Scholarship | 71CZ68 | Payout to Purpose | (3,111.41) | (3,043.17) | (3,043.17) |
| 4TC040 | John C. Edwards Theatre Scholarship | 71CZ69 | Payout for Admin Fee | (732.10) (1,296.81) | (716.05) | (716.05) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 71CZ68 | Payout to Purpose | | (1,274.56) (299.90) | (1,274.56) |
| 4TC041 4TC042 | Patricia F. Woodbury Memorial Fund | 71CZ69 71CZ68 | Payout for Admin Fee | (305.13) | (3,198.52) | (299.90) |
| | William & Laura Hooper Endowed Fund William & Laura Hooper Endowed Fund | 71CZ69 | Payout to Purpose | (3,254.36) | (752.60) | (3,198.52) |
| 4TC042 4TC043 | Steelman History Fellowship Fund | 71CZ68 | Payout for Admin Fee Payout to Purpose | (765.73) (5,828.33) | (5,728.32) | (752.60) (5,728.32) |
| 4TC043 | Steelman History Fellowship Fund | 71CZ69 | Payout for Admin Fee | (1,371.37) | (1,347.86) | (1,347.86) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 71CZ68 | Payout to Purpose | (1,604.79) | (1,577.25) | (1,577.25) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 71CZ69 | Payout for Admin Fee | (377.60) | (371.12) | (371.12) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 71CZ68 | Payout to Purpose | (18,244.84) | (17,931.78) | (17,931.78) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 71CZ69 | Payout for Admin Fee | (4,292.91) | (4,219.30) | (4,219.30) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 71CZ68 | Payout to Purpose | (3,879.52) | (3,740.84) | (3,740.84) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 71CZ69 | Payout for Admin Fee | (912.83) | (880.21) | (880.21) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 71CZ68 | Payout to Purpose | (5,838.65) | (5,738.46) | (5,738.46) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 71CZ69 | Payout for Admin Fee | (1,373.80) | (1,350.25) | (1,350.25) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 71CZ68 | Payout to Purpose | (1,823.47) | (1,786.05) | (1,786.05) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 71CZ69 | Payout for Admin Fee | (429.05) | (420.25) | (420.25) |
| 4TC051 | Music Initiatives Fund | 71CZ68 | Payout to Purpose | (1,464.49) | (1,439.36) | (1,439.36) |
| 4TC051 | Music Initiatives Fund | 71CZ69 | Payout for Admin Fee | (344.59) | (338.68) | (338.68) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 71CZ68 | Payout to Purpose | (3,247.86) | (3,192.13) | (3,192.13) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 71CZ69 | Payout for Admin Fee | (764.20) | (751.10) | (751.10) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 71CZ68 | Payout to Purpose | (2,627.82) | (2,582.73) | (2,582.73) |
| | - | | | . , | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|--------------------------|--------------------------|--------------------------|
| 4TC053 | Mary Petrella '57 Schol-English Lit | 71CZ69 | Payout for Admin Fee | (618.31) | (607.71) | (607.71) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 71CZ68 | Payout to Purpose | (2,040.03) | (2,003.08) | (2,003.08) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 71CZ69 | Payout for Admin Fee | (480.01) | (471.32) | (471.32) |
| 4TC055 | Don Murray Memorial Scholarship | 71CZ68 | Payout to Purpose | (1,941.89) | (1,908.57) | (1,908.57) |
| 4TC055 | Don Murray Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (456.92) | (449.08) | (449.08) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 71CZ68 | Payout to Purpose | (2,663.02) | (2,546.25) | (2,546.25) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 71CZ69 | Payout for Admin Fee | (626.59) | (599.13) | (599.13) |
| 4TC059 | Balderacchi Study of Art in Italy | 71CZ68 | Payout to Purpose | (4,994.01) | (4,908.32) | (4,908.32) |
| 4TC059 | Balderacchi Study of Art in Italy | 71CZ69 | Payout for Admin Fee | (1,175.06) | (1,154.92) | (1,154.92) |
| 4TC061 | Peters Professorship in Education | 71CZ68 | Payout to Purpose | (34,559.39) | (33,966.39) | (33,966.39) |
| 4TC061 | Peters Professorship in Education | 71CZ69 | Payout for Admin Fee | (8,131.63) | (7,992.21) | (7,992.21) |
| 4TC062 | McLean Fund - Journalism Excellence | 71CZ68 | Payout to Purpose | (9,456.68) | (9,294.41) | (9,294.41) |
| 4TC062 | McLean Fund - Journalism Excellence | 71CZ69 | Payout for Admin Fee | (2,225.10) | (2,186.95) | (2,186.95) |
| 4TC064 | RGSCP Fund | 71CZ68 | Payout to Purpose | (250,165.67) | (225,779.74) | (225,779.74) |
| 4TC064 | RGSCP Fund | 71CZ69 | Payout for Admin Fee | (58,862.60) | (53,104.89) | (53,104.89) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 71CZ68 | Payout to Purpose | (2,248.81) | (2,210.22) | (2,210.22) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 71CZ69 | Payout for Admin Fee | (529.13) | (520.06) | (520.06) |
| 4TC070 | Koch Family Schol Humanities | 71CZ68 | Payout to Purpose | (5,471.31) | (5,377.43) | (5,377.43) |
| 4TC070 | Koch Family Schol Humanities | 71CZ69 | Payout for Admin Fee | (1,287.37) | (1,265.30) | (1,265.30) |
| 4TC072 | Davis '64 Fund for Science History | 71CZ68 | Payout to Purpose | (2,348.54) | (2,308.24) | (2,308.24) |
| 4TC072 | Davis '64 Fund for Science History | 71CZ69 | Payout for Admin Fee | (552.60) | (543.12) | (543.12) |
| 4TC073 | Patricia G. Power MFA in Writing | 71CZ68 | Payout to Purpose | (8,275.95) | (6,368.77) | (6,368.77) |
| 4TC073 | Patricia G. Power MFA in Writing | 71CZ69 | Payout for Admin Fee | (1,947.29) | (1,498.56) | (1,498.56) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 71CZ68 | Payout to Purpose | (3,435.35) | (3,028.18) | (3,028.18) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 71CZ69 | Payout for Admin Fee | (808.32) | (712.52) | (712.52) |
| 4TC075 | Barbara Anne White Scholarship | 71CZ68 | Payout to Purpose | (3,138.58) | (2,726.42) | (2,726.42) |
| 4TC075 | Barbara Anne White Scholarship | 71CZ69 | Payout for Admin Fee | (738.49) | (641.52) | (641.52) |
| 4TC079 | Chesley Family Fund | 71CZ68 | Payout to Purpose | (4,920.82) | (4,836.39) | (4,836.39) |
| 4TC079 | Chesley Family Fund | 71CZ69 | Payout for Admin Fee | (1,157.84) | (1,137.99) | (1,137.99) |
| 4TC081 | Arlene Kies Enrichment for Piano | 71CZ68 | Payout to Purpose | (3,984.26) | (3,907.37) | (3,907.37) |
| 4TC081 | Arlene Kies Enrichment for Piano | 71CZ69 | Payout for Admin Fee | (937.48) | (919.39) | (919.39) |
| 4TC082 | Jack and Louise Harris Fund | 71CZ68 | Payout to Purpose | (2,317.80) | (2,211.97) | (2,211.97) |
| 4TC082 | Jack and Louise Harris Fund | 71CZ69 | Payout for Admin Fee | (545.37) | (520.47) | (520.47) |
| 4TC083 | B. Thomas Trout Scholars | 71CZ68 | Payout to Purpose | (2,211.50) | (2,173.56) | (2,173.56) |
| 4TC083 | B. Thomas Trout Scholars | 71CZ69 | Payout for Admin Fee | (520.35) | (511.43) | (511.43) |
| 4TC085 | Newkirk Family Fund | 71CZ68 | Payout to Purpose | (2,493.57) | (2,450.78) | (2,450.78) |
| 4TC085 | Newkirk Family Fund | 71CZ69 | Payout for Admin Fee | (586.72) | (576.66) | (576.66) |
| 4TC086 | McCabe Family Scholarship | 71CZ68 | Payout to Purpose | (8,646.25) | (6,709.05) | (6,709.05) |
| 4TC086 | McCabe Family Scholarship | 71CZ69 | Payout for Admin Fee | (2,034.41) | (1,578.62) | (1,578.62) |
| 4TC087 | Duane & Joan Whittier Music Fund | 71CZ68 | Payout to Purpose | (200,611.14) | (176,404.42) | (176,404.42) |
| 4TC087 | Duane & Joan Whittier Music Fund | 71CZ69 | Payout for Admin Fee | (47,202.69) | (41,507.52) | (41,507.52) |
| 4TC089 4TC089 | Rutman Distinguished Lecture Series | 71CZ68 71CZ69 | Payout to Purpose Payout for Admin Fee | (19,530.05) | (19,194.94) | (19,194.94) |
| 4TC089 4TC091 | Rutman Distinguished Lecture Series Perkins Family Memorial Scholarship | 71CZ69 | Payout to Purpose | (4,595.31) (8,880.30) | (4,516.52) (8,727.92) | (4,516.52) (8,727.92) |
| 4TC091 4TC091 | Perkins Family Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (2,089.48) | (2,053.66) | (2,053.66) |
| 4TC091 4TC092 | Tappe Fund - Experiential Education | 71CZ68 | Payout to Purpose | (2,118.40) | (1,162.19) | (2,033.00) |
| 4TC092 | Tappe Fund - Experiential Education | 71CZ69 | Payout for Admin Fee | (498.45) | (1,102.19) (273.46) | (1,102.19) |
| 4TC092 | Carl Dawson Graduate Essay Prize | 71CZ68 | Payout to Purpose | (3,221.48) | (2,461.91) | (2,461.91) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 71CZ69 | Payout for Admin Fee | (758.00) | (579.28) | (2,401.91) |
| 4TC093 | Peter S. Fernald Scholarship | 71CZ69 | Payout to Purpose | (3,508.85) | 0.00 | (579.28) |
| 4TC094 4TC094 | Peter S. Fernald Scholarship | 71CZ69 | Payout for Admin Fee | (825.61) | 0.00 | 0.00 |
| 4TC094 4TC099 | Rousseau Scholarship for Education | 71CZ69 | Payout to Purpose | (7,273.41) | 0.00 | 0.00 |
| 4TC099 4TC099 | Rousseau Scholarship for Education | 71CZ69 | Payout for Admin Fee | (1,711.39) | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 71CZ69 | Payout to Purpose | 0.00 | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 71CZ69 | Payout for Admin Fee | 0.00 | 0.00 | 0.00 |
| 4TC100 | Norman Study Abroad Fund-COLA | 71CZ68 | Payout to Purpose | (1,863.41) | 0.00 | 0.00 |
| 410101 | | 10200 | | (1,000.41) | 0.00 | 0.00 |
| | | | | | | |

(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TC101 | Norman Study Abroad Fund-COLA | 71CZ69 | Payout for Admin Fee | (438.45) | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 71CZ68 | Payout to Purpose | (2,348.89) | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 71CZ69 | Payout for Admin Fee | (552.68) | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 71CZ68 | Payout to Purpose | (6,905.29) | (6,734.73) | (6,734.73) |
| 4TD002 | Clarence & Helen Grant Schol | 71CZ69 | Payout for Admin Fee | (1,624.78) | (1,584.66) | (1,584.66) |
| 4TD003 | Robert E. Houston Jr. Fund | 71CZ68 | Payout to Purpose | (1,854.56) | (1,822.74) | (1,822.74) |
| 4TD003 | Robert E. Houston Jr. Fund | 71CZ69 | Payout for Admin Fee | (436.36) | (428.88) | (428.88) |
| 4TD004 | George Taft Memorial Fund | 71CZ68 | Payout to Purpose | (1,400.20) | (1,376.18) | (1,376.18) |
| 4TD004 | George Taft Memorial Fund | 71CZ69 | Payout for Admin Fee | (329.46) | (323.81) | (323.81) |
| 4TD005 | Alexander & Allison Amell Mem | 71CZ68 | Payout to Purpose | (3,057.83) | (3,003.51) | (3,003.51) |
| 4TD005 | Alexander & Allison Amell Mem | 71CZ69 | Payout for Admin Fee | (719.49) | (706.72) | (706.72) |
| 4TD006 | Michael + Bea Dalton Scholar | 71CZ68 | Payout to Purpose | (6,783.44) | (6,291.21) | (6,291.21) |
| 4TD006 | Michael + Bea Dalton Scholar | 71CZ69 | Payout for Admin Fee | (1,596.11) | (1,480.31) | (1,480.31) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 71CZ68 | Payout to Purpose | (4,852.80) | (4,760.85) | (4,760.85) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,141.84) | (1,120.21) | (1,120.21) |
| 4TD008 | George F. & Lina C. Fisher | 71CZ68 | Payout to Purpose | (47,026.63) | (46,219.70) | (46,219.70) |
| 4TD008 | George F. & Lina C. Fisher | 71CZ69 | Payout for Admin Fee | (11,065.11) | (10,875.38) | (10,875.38) |
| 4TD009 | Getchell, Edward + Alice Schol | 71CZ68 | Payout to Purpose | (858.31) | (843.58) | (843.58) |
| 4TD009 | Getchell, Edward + Alice Schol | 71CZ69 | Payout for Admin Fee | (201.96) | (198.49) | (198.49) |
| 4TD010 | Fred Gertrude Howell Student | 71CZ68 | Payout to Purpose | (7,378.73) | (7,252.12) | (7,252.12) |
| 4TD010 | Fred Gertrude Howell Student | 71CZ69 | Payout for Admin Fee | (1,736.17) | (1,706.41) | (1,706.41) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 71CZ68 | Payout to Purpose | (15,255.08) | (14,993.32) | (14,993.32) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 71CZ69 | Payout for Admin Fee | (3,589.44) | (3,527.89) | (3,527.89) |
| 4TD012 | James Leitzel Scholarship Fund | 71CZ68 | Payout to Purpose | (1,500.49) | (1,474.74) | (1,474.74) |
| 4TD012 | James Leitzel Scholarship Fund | 71CZ69 | Payout for Admin Fee | (353.06) | (347.00) | (347.00) |
| 4TD013 | Ming/Chen Student Support | 71CZ68 | Payout to Purpose | (2,700.78) | (2,607.77) | (2,607.77) |
| 4TD013 | Ming/Chen Student Support | 71CZ69 | Payout for Admin Fee | (635.48) | (613.60) | (613.60) |
| 4TD014 | National Prime Users End Schol | 71CZ68 | Payout to Purpose | (1,573.04) | (1,546.04) | (1,546.04) |
| 4TD014 | National Prime Users End Schol | 71CZ69 | Payout for Admin Fee | (370.13) | (363.78) | (363.78) |
| 4TD015 | John Smith 50 Scholarship Fund | 71CZ68 | Payout to Purpose | (25,945.42) | (25,500.23) | (25,500.23) |
| 4TD015 | John Smith 50 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (6,104.81) | (6,000.14) | (6,000.14) |
| 4TD016 | Woodward Endowment (CEPS) | 71CZ68 | Payout to Purpose | (14,479.28) | (14,230.83) | (14,230.83) |
| 4TD016 | Woodward Endowment (CEPS) | 71CZ69 | Payout for Admin Fee | (3,406.90) | (3,348.48) | (3,348.48) |
| 4TD017 | Zocchi, John Endowment | 71CZ68 | Payout to Purpose | (9,933.13) | (9,762.69) | (9,762.69) |
| 4TD017 | Zocchi, John Endowment | 71CZ69 | Payout for Admin Fee | (2,337.21) | (2,297.14) | (2,297.14) |
| 4TD018 | Richard St Onge Mem Schol Fund | 71CZ68 | Payout to Purpose | (5,728.84) | (5,630.54) | (5,630.54) |
| 4TD018 | Richard St Onge Mem Schol Fund | 71CZ69 | Payout for Admin Fee | (1,347.97) | (1,324.85) | (1,324.85) |
| 4TD019 | Levine/Benson Technology Schol | 71CZ68 | Payout to Purpose | (7,163.38) | (7,040.47) | (7,040.47) |
| 4TD019 | Levine/Benson Technology Schol | 71CZ69 | Payout for Admin Fee | (1,685.50) | (1,656.60) | (1,656.60) |
| 4TD020 | Morrison Chemistry Dissertation End | 71CZ68 71CZ69 | Payout to Purpose Payout for Admin Fee | (2,064.55) | (2,029.13) (477.45) | (2,029.13) |
| 4TD020 4TD021 | Morrison Chemistry Dissertation End | 71CZ69 | , | (485.78) (3,615.33) | | (477.45) |
| 4TD021 4TD021 | Endowed Fund for Mech Engineering Endowed Fund for Mech Engineering | 71CZ69 | Payout to Purpose Payout for Admin Fee | (3,015.33) (850.67) | (3,553.30) (836.08) | (3,553.30) (836.08) |
| 4TD021 4TD022 | Craig West Undergraduate Prof. Dev. | 71CZ68 | Payout to Purpose | (2,034.91) | (1,999.99) | (1,999.99) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 71CZ69 | Payout for Admin Fee | (478.80) | (470.59) | (1,599.59) |
| 4TD022 | Ogden & Katherine Martyn Endwomnt | 71CZ68 | Payout to Purpose | (1,892.45) | (1,859.98) | (1,859.98) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 71CZ69 | Payout for Admin Fee | (445.28) | (437.65) | (437.65) |
| 4TD023 | Weston - SAME Endowed Scholarship | 71CZ68 | Payout to Purpose | (1,286.34) | (1,264.27) | (1,264.27) |
| 4TD024 | Weston - SAME Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (302.67) | (1,204.27) | (1,204.27) |
| 4TD025 | Norman Grover '35 End. Scholarship | 71CZ68 | Payout to Purpose | (3,908.55) | (3,841.49) | (3,841.49) |
| 4TD025 | Norman Grover '35 End. Scholarship | 71CZ69 | Payout for Admin Fee | (919.66) | (903.89) | (903.89) |
| 4TD025 | Whelen Engineering Co. Scholarship | 71CZ68 | Payout to Purpose | (121,786.80) | (119,697.08) | (119,697.08) |
| 4TD026 | Whelen Engineering Co. Scholarship | 71CZ69 | Payout for Admin Fee | (28,655.76) | (28,164.42) | (28,164.42) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 71CZ68 | Payout to Purpose | (5,224.77) | (4,901.95) | (4,901.95) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 71CZ69 | Payout for Admin Fee | (1,229.36) | (1,153.42) | (1,153.42) |
| 4TD028 | Phillips Family Fund for Engineerin | 71CZ68 | Payout to Purpose | (6,099.39) | (5,994.73) | (5,994.73) |
| | | | · · · · · | (-,) | ····· -/ | () / - / |

(Excludes UNH LAW)

| A35FYLD | Gains to | Support | Distribution |
|---------|------------------------------|---------|--------------|
|---------|------------------------------|---------|--------------|

| A35FYLD - C | Gains to Support Distribution | | | | | |
|-------------|-------------------------------------|--------|----------------------|-------------|-------------|-------------|
| 4TD028 | Phillips Family Fund for Engineerin | 71CZ69 | Payout for Admin Fee | (1,435.15) | (1,410.55) | (1,410.55) |
| 4TD029 | Philip L Hall Endowed Fund | 71CZ68 | Payout to Purpose | (1,584.97) | (1,557.78) | (1,557.78) |
| 4TD029 | Philip L Hall Endowed Fund | 71CZ69 | Payout for Admin Fee | (372.93) | (366.54) | (366.54) |
| 4TD030 | Chemistry Undergrad Research Fellow | 71CZ68 | Payout to Purpose | (3,600.66) | (3,538.87) | (3,538.87) |
| 4TD030 | Chemistry Undergrad Research Fellow | 71CZ69 | Payout for Admin Fee | (847.21) | (832.69) | (832.69) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 71CZ68 | Payout to Purpose | (3,218.75) | (3,163.52) | (3,163.52) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 71CZ69 | Payout for Admin Fee | (757.35) | (744.37) | (744.37) |
| 4TD032 | Hamel Construction Group Scholarshi | 71CZ68 | Payout to Purpose | (16,393.67) | (16,112.37) | (16,112.37) |
| 4TD032 | Hamel Construction Group Scholarshi | 71CZ69 | Payout for Admin Fee | (3,857.34) | (3,791.20) | (3,791.20) |
| 4TD034 | Michael S. Blanchette | 71CZ68 | Payout to Purpose | (716.79) | (704.50) | (704.50) |
| 4TD034 | Michael S. Blanchette | 71CZ69 | Payout for Admin Fee | (168.66) | (165.77) | (165.77) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 71CZ68 | Payout to Purpose | (5,633.87) | (5,533.42) | (5,533.42) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (1,325.62) | (1,302.00) | (1,302.00) |
| 4TD036 | CEPS Student Project Fund | 71CZ68 | Payout to Purpose | (3,946.09) | (3,878.38) | (3,878.38) |
| 4TD036 | CEPS Student Project Fund | 71CZ69 | Payout for Admin Fee | (928.49) | (912.57) | (912.57) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 71CZ68 | Payout to Purpose | (1,455.99) | (1,431.01) | (1,431.01) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 71CZ69 | Payout for Admin Fee | (342.59) | (336.71) | (336.71) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 71CZ68 | Payout to Purpose | (1,132.02) | (1,112.60) | (1,112.60) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 71CZ69 | Payout for Admin Fee | (266.36) | (261.79) | (261.79) |
| 4TD039 | James D Morrison Early Career Award | 71CZ68 | Payout to Purpose | (31,594.99) | (31,052.86) | (31,052.86) |
| 4TD039 | James D Morrison Early Career Award | 71CZ69 | Payout for Admin Fee | (7,434.13) | (7,306.66) | (7,306.66) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 71CZ68 | Payout to Purpose | (1,386.79) | (1,362.99) | (1,362.99) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 71CZ69 | Payout for Admin Fee | (326.30) | (320.71) | (320.71) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 71CZ68 | Payout to Purpose | (9,409.73) | (9,248.27) | (9,248.27) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 71CZ69 | Payout for Admin Fee | (2,214.06) | (2,176.10) | (2,176.10) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 71CZ68 | Payout to Purpose | (2,015.72) | (1,981.13) | (1,981.13) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 71CZ69 | Payout for Admin Fee | (474.29) | (466.16) | (466.16) |
| 4TD043 | K.Von Damm Student Research Oppor. | 71CZ68 | Payout to Purpose | (5,337.84) | (5,246.25) | (5,246.25) |
| 4TD043 | K.Von Damm Student Research Oppor. | 71CZ69 | Payout for Admin Fee | (1,255.96) | (1,234.43) | (1,234.43) |
| 4TD044 | Charles M:son Gewertz Scholarship | 71CZ68 | Payout to Purpose | (13,391.83) | (9,442.89) | (9,442.89) |
| 4TD044 | Charles M:son Gewertz Scholarship | 71CZ69 | Payout for Admin Fee | (3,151.02) | (2,221.89) | (2,221.89) |
| 4TD045 | Karen Von Damm Faculty Excellence | 71CZ68 | Payout to Purpose | (4,885.11) | (4,801.29) | (4,801.29) |
| 4TD045 | Karen Von Damm Faculty Excellence | 71CZ69 | Payout for Admin Fee | (1,149.44) | (1,129.73) | (1,129.73) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 71CZ68 | Payout to Purpose | (10,196.21) | (9,366.41) | (9,366.41) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 71CZ69 | Payout for Admin Fee | (2,399.11) | (2,203.89) | (2,203.89) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 71CZ68 | Payout to Purpose | (8,773.55) | (8,623.01) | (8,623.01) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 71CZ69 | Payout for Admin Fee | (2,064.37) | (2,028.97) | (2,028.97) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 71CZ68 | Payout to Purpose | (12,438.13) | (10,332.28) | (10,332.28) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 71CZ69 | Payout for Admin Fee | (2,926.62) | (2,431.16) | (2,431.16) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 71CZ68 | Payout to Purpose | (7,768.03) | (7,634.74) | (7,634.74) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 71CZ69 | Payout for Admin Fee | (1,827.77) | (1,796.43) | (1,796.43) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 71CZ68 | Payout to Purpose | (12,338.97) | (12,127.24) | (12,127.24) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 71CZ69 | Payout for Admin Fee | (2,903.29) | (2,853.51) | (2,853.51) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 71CZ68 | Payout to Purpose | (4,546.54) | (4,468.53) | (4,468.53) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 71CZ69 | Payout for Admin Fee | (1,069.78) | (1,051.43) | (1,051.43) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 71CZ68 | Payout to Purpose | (4,408.77) | (4,333.12) | (4,333.12) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 71CZ69 | Payout for Admin Fee | (1,037.36) | (1,019.57) | (1,019.57) |
| 4TD053 | Christopher Kelley Memorial Schol. | 71CZ68 | Payout to Purpose | (2,365.10) | (2,324.51) | (2,324.51) |
| 4TD053 | Christopher Kelley Memorial Schol. | 71CZ69 | Payout for Admin Fee | (556.49) | (546.95) | (546.95) |
| 4TD054 | Diamond Casting & Machine Scholsh | 71CZ68 | Payout to Purpose | (14,645.40) | (14,394.10) | (14,394.10) |
| 4TD054 | Diamond Casting & Machine Scholsh | 71CZ69 | Payout for Admin Fee | (3,445.98) | (3,386.90) | (3,386.90) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 71CZ68 | Payout to Purpose | (2,249.33) | (2,210.73) | (2,210.73) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 71CZ69 | Payout for Admin Fee | (529.25) | (520.18) | (520.18) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 71CZ68 | Payout to Purpose | (2,483.49) | (2,440.88) | (2,440.88) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 71CZ69 | Payout for Admin Fee | (584.35) | (574.33) | (574.33) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 71CZ68 | Payout to Purpose | (5,212.85) | (5,123.40) | (5,123.40) |
| | | | | | | |

(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|---------------------------|---------------------------|---------------------------|
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 71CZ69 | Payout for Admin Fee | (1,226.55) | (1,205.52) | (1,205.52) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 71CZ68 | Payout to Purpose | (2,265.47) | (2,226.60) | (2,226.60) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 71CZ69 | Payout for Admin Fee | (533.05) | (523.91) | (523.91) |
| 4TD061 | Skliutas Family Endowment | 71CZ68 | Payout to Purpose | (6,126.17) | (4,767.24) | (4,767.24) |
| 4TD061 | Skliutas Family Endowment | 71CZ69 | Payout for Admin Fee | (1,441.46) | (1,121.72) | (1,121.72) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 71CZ68 | Payout to Purpose | (6,278.68) | (6,014.67) | (6,014.67) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 71CZ69 | Payout for Admin Fee | (1,477.34) | (1,415.24) | (1,415.24) |
| 4TD063 | Gary R. Weisman Scholarship | 71CZ68 | Payout to Purpose | (2,367.75) | (2,327.13) | (2,327.13) |
| 4TD063 | Gary R. Weisman Scholarship | 71CZ69 | Payout for Admin Fee | (557.12) | (547.57) | (547.57) |
| 4TD064 | Hubbell Foundation Engineering Scho | 71CZ68 | Payout to Purpose | (9,651.51) | (9,503.53) | (9,503.53) |
| 4TD064 | Hubbell Foundation Engineering Scho | 71CZ69 | Payout for Admin Fee | (2,270.95) | (2,236.16) | (2,236.16) |
| 4TD066 | Twaddle Meritorious Scholarship | 71CZ68 | Payout to Purpose | (14,487.87) | (13,939.15) | (13,939.15) |
| 4TD066 | Twaddle Meritorious Scholarship | 71CZ69 | Payout for Admin Fee | (3,408.92) | (3,279.85) | (3,279.85) |
| 4TD067 | Kingsbury Sisters Scholarship | 71CZ68 | Payout to Purpose | (2,634.84) | (2,214.32) | (2,214.32) |
| 4TD067 | Kingsbury Sisters Scholarship | 71CZ69 | Payout for Admin Fee | (619.96) | (521.02) | (521.02) |
| 4TD068 | Rudi Seitz Scholarship | 71CZ68 | Payout to Purpose | (2,475.17) | (2,432.70) | (2,432.70) |
| 4TD068 | Rudi Seitz Scholarship | 71CZ69 | Payout for Admin Fee | (582.39) | (572.41) | (572.41) |
| 4TD069 | Bothner Earth Sciences Field Trips | 71CZ68 | Payout to Purpose | (3,579.91) | (3,292.39) | (3,292.39) |
| 4TD069 | Bothner Earth Sciences Field Trips | 71CZ69 | Payout for Admin Fee | (842.33) | (774.69) | (774.69) |
| 4TD070 | Lange & Rainville Math Scholarship | 71CZ68 | Payout to Purpose | (2,176.55) | (1,462.54) | (1,462.54) |
| 4TD070 | Lange & Rainville Math Scholarship | 71CZ69 | Payout for Admin Fee | (512.13) | (344.13) | (344.13) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 71CZ68 | Payout to Purpose | (5,422.94) | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 71CZ69 | Payout for Admin Fee | (1,275.99) | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 71CZ68 | Payout to Purpose | (1,910.81) | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 71CZ69 | Payout for Admin Fee | (449.60) | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 71CZ68 | Payout to Purpose | (731.05) | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 71CZ69 | Payout for Admin Fee | (172.01) | 0.00 | 0.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 71CZ68 | Payout to Purpose | (1,792.07) | 0.00 | 0.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 71CZ69 | Payout for Admin Fee | (421.66) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 71CZ68 | Payout to Purpose | (4,297.74) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,011.24) | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 71CZ68 | Payout to Purpose | (396,161.84) | (388,841.46) | (388,841.46) |
| 4TE001 | Hamel Center for Undergraduate Rese | 71CZ69 | Payout for Admin Fee | (93,214.70) | (91,493.42) | (91,493.42) |
| 4TE002 | Reginald Atkins Chair | 71CZ68 | Payout to Purpose | (127,119.12) | (124,937.89) | (124,937.89) |
| 4TE002 | Reginald Atkins Chair | 71CZ69 | Payout for Admin Fee | (29,910.43) | (29,397.57) | (29,397.57) |
| 4TE003 | Mckerley Chair Health Economic | 71CZ68 | Payout to Purpose | (83,481.99) | (82,049.53) | (82,049.53) |
| 4TE003 | Mckerley Chair Health Economic | 71CZ69 | Payout for Admin Fee | (19,642.85) | (19,306.05) | (19,306.05) |
| 4TE004 | Mel Rines Student Angel Investment | 71CZ68 | Payout to Purpose | (8,033.61) | (7,895.76) | (7,895.76) |
| 4TE004 | Mel Rines Student Angel Investment | 71CZ69 | Payout for Admin Fee | (1,890.26) | (1,857.85) | (1,857.85) |
| 4TE005 | Gardner Wales Scholarship Fund | 71CZ68 | Payout to Purpose | (522.48) | (513.51) | (513.51) |
| 4TE005 | Gardner Wales Scholarship Fund | 71CZ69 | Payout for Admin Fee | (122.94) | (120.83) | (120.83) |
| 4TE006 | Nelson Fund for Business Innovation | 71CZ68 | Payout to Purpose Payout for Admin Fee | (4,277.76) | (4,204.36) | (4,204.36) |
| 4TE006 | Nelson Fund for Business Innovation | 71CZ69 | , | (1,006.53) | (989.28) | (989.28) (541.12) |
| 4TE007 4TE007 | Jeffrey Castro Memorial Jeffrey Castro Memorial | 71CZ68 71CZ69 | Payout to Purpose Payout for Admin Fee | (550.56) | (541.12) | (127.32) |
| 4TE007 | Mary Gillespie Graduate Scholarship | 71CZ68 | Payout to Purpose | (129.54) (2,736.02) | (127.32) (2,689.07) | (127.32) (2,689.07) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 71CZ69 | Payout for Admin Fee | (643.77) | (632.73) | (632.73) |
| 4TE008 | UNH Hospitality Mgmnt Student Dev | 71CZ68 | Payout to Purpose | (5,945.26) | (5,814.41) | (5,814.41) |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 71CZ69 | Payout for Admin Fee | (1,398.89) | | , |
| 4TE009 4TE010 | Dwayne Wrightsman Prof. / Finance | 71CZ69 | Payout to Purpose | (1,398.69) (13,594.57) | (1,368.12) (13,361.30) | (1,368.12) (13,361.30) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 71CZ69 | Payout for Admin Fee | (3,198.73) | (13,361.30) | (13,301.30) |
| 4TE010 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 71CZ68 | Payout to Purpose | (4,111.80) | (4,029.21) | (3, 143.88) (4,029.21) |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 71CZ69 | Payout for Admin Fee | (4,111.80) (967.48) | (4,029.21) | (4,029.21) (948.06) |
| 4TE011 | UNH Hosp Mgmt Int Stud Diversity | 71CZ68 | Payout to Purpose | (4,581.86) | (4,503.24) | (4,503.24) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 71CZ69 | Payout for Admin Fee | (1,078.09) | (1,059.60) | (1,059.60) |
| 4TE012 | UNH Hospitality InitiativesFund | 71CZ68 | Payout to Purpose | (4,246.90) | (4,124.47) | (4,124.47) |
| 412010 | | , 10200 | | (4,240.30) | (1,121,17) | (+, 12+.+1) |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TE013 | UNH Hospitality InitiativesFund | 71CZ69 | Payout for Admin Fee | (999.27) | (970.48) | (970.48) |
| 4TE014 | Albin Entrepreneurship Fund | 71CZ68 | Payout to Purpose | (39,858.96) | (39,175.02) | (39,175.02) |
| 4TE014 | Albin Entrepreneurship Fund | 71CZ69 | Payout for Admin Fee | (9,378.59) | (9,217.78) | (9,217.78) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 71CZ68 | Payout to Purpose | (3,607.50) | (3,545.60) | (3,545.60) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 71CZ69 | Payout for Admin Fee | 0.00 | (834.27) | (834.27) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 71CZ68 | Payout to Purpose | (1,253.88) | (1,232.36) | (1,232.36) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 71CZ69 | Payout for Admin Fee | (295.03) | (289.97) | (289.97) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 71CZ68 | Payout to Purpose | (10,929.53) | (10,741.99) | (10,741.99) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 71CZ69 | Payout for Admin Fee | (2,571.66) | (2,527.56) | (2,527.56) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 71CZ68 | Payout to Purpose | (1,909.24) | (1,876.48) | (1,876.48) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (449.23) | (441.53) | (441.53) |
| 4TE019 | Lai Family Foundation Scholarship | 71CZ68 | Payout to Purpose | (2,061.95) | (2,026.57) | (2,026.57) |
| 4TE019 | Lai Family Foundation Scholarship | 71CZ69 | Payout for Admin Fee | (485.17) | (476.85) | (476.85) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 71CZ68 | Payout to Purpose | (1,312.68) | (1,290.16) | (1,290.16) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 71CZ69 | Payout for Admin Fee | (308.87) | (303.57) | (303.57) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 71CZ68 | Payout to Purpose | (1,637.07) | (1,608.98) | (1,608.98) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 71CZ69 | Payout for Admin Fee | (385.19) | (378.59) | (378.59) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 71CZ68 | Payout to Purpose | (2,082.76) | (2,047.02) | (2,047.02) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (490.06) | (481.66) | (481.66) |
| 4TE023 | James E. Freeman Scholarship Fund | 71CZ68 | Payout to Purpose | (2,082.76) | (2,047.02) | (2,047.02) |
| 4TE023 | James E. Freeman Scholarship Fund | 71CZ69 | Payout for Admin Fee | (490.06) | (481.66) | (481.66) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 71CZ68 | Payout to Purpose | (5,538.44) | (5,401.22) | (5,401.22) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 71CZ69 | Payout for Admin Fee | (1,303.16) | (1,270.89) | (1,270.89) |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 71CZ68 | Payout to Purpose | (3,111.75) | (2,928.42) | (2,928.42) |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 71CZ69 | Payout for Admin Fee | (732.18) | (689.05) | (689.05) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 71CZ68 | Payout to Purpose | (4,850.49) | (4,767.26) | (4,767.26) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 71CZ69 | Payout for Admin Fee | (1,141.29) | (1,121.72) | (1,121.72) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 71CZ68 | Payout to Purpose | (3,042.46) | (2,990.26) | (2,990.26) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 71CZ69 | Payout for Admin Fee | (715.87) | (703.60) | (703.60) |
| 4TE030 | Goodwin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,540.33) | (1,781.37) | (1,781.37) |
| 4TE030 | Goodwin Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (597.73) | (419.15) | (419.15) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 71CZ68 | Payout to Purpose | (4,584.15) | (4,505.49) | (4,505.49) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 71CZ69 | Payout for Admin Fee | (1,078.63) | (1,060.13) | (1,060.13) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 71CZ68 | Payout to Purpose | (7,650.63) | (6,616.94) | (6,616.94) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 71CZ69 | Payout for Admin Fee | (1,800.15) | (1,556.95) | (1,556.95) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 71CZ68 | Payout to Purpose | (2,176.29) | (2,138.95) | (2,138.95) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 71CZ69 | Payout for Admin Fee | (512.07) | (503.29) | (503.29) |
| 4TE034 | Elizabeth Bogan Economics Prize | 71CZ68 | Payout to Purpose | (3,494.41) | (2,654.66) | (2,654.66) |
| 4TE034 | Elizabeth Bogan Economics Prize | 71CZ69 | Payout for Admin Fee | (822.22) | (624.63) | (624.63) |
| 4TE035 4TE035 | Sorensen Social Innovation Interns Sorensen Social Innovation Interns | 71CZ68 71CZ69 | Payout to Purpose Payout for Admin Fee | (2,239.51) (526.94) | (1,822.35) (428.79) | (1,822.35) (428.79) |
| 4TE035 | Goodridge Kopp Schol for Excellence | 71CZ68 | Payout to Purpose | (2,550.60) | (2,422.26) | (428.79) |
| 4TE036 | Goodridge Kopp Schol for Excellence | 71CZ69 | Payout for Admin Fee | (600.14) | (569.95) | (2,422.20) (569.95) |
| 4TE030 | Emily Knarr Graduate Accounting Sch | 71CZ68 | Payout to Purpose | (5,746.79) | (3,545.00) | (3,545.00) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 71CZ69 | Payout for Admin Fee | (1,352.19) | (834.13) | (834.13) |
| 4TE038 | Knarr Scholarship for Excellence | 71CZ68 | Payout to Purpose | (4,977.36) | (3,756.52) | (3,756.52) |
| 4TE038 | Knarr Scholarship for Excellence | 71CZ69 | Payout for Admin Fee | (1,171.14) | (883.90) | (883.90) |
| 4TE039 | Hurley Endowment for Women Leaders | 71CZ68 | Payout to Purpose | (808.37) | (425.52) | (425.52) |
| 4TE039 | Hurley Endowment for Women Leaders | 71CZ69 | Payout for Admin Fee | (190.20) | (100.12) | (100.12) |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 71CZ68 | Payout to Purpose | (145,000.00) | (105,000.00) | (105,000.00) |
| 4TE040 | John '82 & K Turner Internships | 71CZ68 | Payout to Purpose | (2,463.29) | (1,686.85) | (1,686.85) |
| 4TE041 | John '82 & K Turner Internships | 71CZ69 | Payout for Admin Fee | (579.60) | (396.91) | (396.91) |
| 4TE043 | Bill Wetzel Scholarship Fund | 71CZ68 | Payout to Purpose | (895.73) | 0.00 | 0.00 |
| 4TE043 | Bill Wetzel Scholarship Fund | 71CZ69 | Payout for Admin Fee | (210.76) | 0.00 | 0.00 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 71CZ68 | Payout to Purpose | (4,117.62) | (2,215.53) | (2,215.53) |
| 4TE044 | Tom and Tanya Hayes Scholarship | 71CZ69 | Payout for Admin Fee | (968.85) | (521.31) | (521.31) |
| | · · · | | | | . , | . , |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2023 Fiscal Period 14 (Excludes UNH LAW)

| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TE046 | Shiva and Elizabeth Nanda Fund | 71CZ68 | Payout to Purpose | (8,897.25) | 0.00 | 0.00 |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 71CZ69 | Payout for Admin Fee | (2,093.47) | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 71CZ68 | Payout to Purpose | (7,980.42) | (7,843.49) | (7,843.49) |
| 4TF001 | Marianna R. and John A. Grimes | 71CZ69 | Payout for Admin Fee | (1,877.75) | (1,845.55) | (1,845.55) |
| 4TF002 | Dakin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (734.70) | (722.09) | (722.09) |
| 4TF002 | Dakin Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (172.87) | (169.91) | (169.91) |
| 4TF003 | Norman Goroff Social Work Fund | 71CZ68 | Payout to Purpose | (4,034.52) | (3,962.86) | (3,962.86) |
| 4TF003 | Norman Goroff Social Work Fund | 71CZ69 | Payout for Admin Fee | (949.30) | (932.45) | (932.45) |
| 4TF004 | England Endowed Fund | 71CZ68 | Payout to Purpose | (17,911.11) | (17,329.41) | (17,329.41) |
| 4TF004 | England Endowed Fund | 71CZ69 | Payout for Admin Fee | (4,214.39) | (4,077.57) | (4,077.57) |
| 4TF005 | Steelman Public Svc Program | 71CZ68 | Payout to Purpose | (6,783.26) | (6,666.87) | (6,666.87) |
| 4TF005 | Steelman Public Svc Program | 71CZ69 | Payout for Admin Fee | (1,596.06) | (1,568.70) | (1,568.70) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 71CZ68 | Payout to Purpose | (1,629.10) | (956.77) | (956.77) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 71CZ69 | Payout for Admin Fee | (383.32) | (225.13) | (225.13) |
| 4TF008 | Pamela Low Scholarship Fund | 71CZ68 | Payout to Purpose | (6,643.60) | (6,529.60) | (6,529.60) |
| 4TF008 | Pamela Low Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,563.20) | (1,536.40) | (1,536.40) |
| 4TF009 | Occupational Therapy Endowment | 71CZ68 | Payout to Purpose | (1,022.28) | (1,004.74) | (1,004.74) |
| 4TF009 | Occupational Therapy Endowment | 71CZ69 | Payout for Admin Fee | (240.54) | (236.41) | (236.41) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 71CZ68 | Payout to Purpose | (901.20) | (885.74) | (885.74) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 71CZ69 | Payout for Admin Fee | (212.05) | (208.41) | (208.41) |
| 4TF011 | Sackett Professorship | 71CZ68 | Payout to Purpose | (6,402.02) | (6,292.17) | (6,292.17) |
| 4TF011 | Sackett Professorship | 71CZ69 | Payout for Admin Fee | (1,506.36) | (1,480.53) | (1,480.53) |
| 4TF012 | Nathan J Loomis Endowed Fund | 71CZ68 | Payout to Purpose | (137.51) | (135.15) | (135.15) |
| 4TF012 | Nathan J Loomis Endowed Fund | 71CZ69 | Payout for Admin Fee | (32.36) | (31.80) | (31.80) |
| 4TF013 | Kendall Endowed Fund | 71CZ68 | Payout to Purpose | (2,491.33) | (2,448.58) | (2,448.58) |
| 4TF013 | Kendall Endowed Fund | 71CZ69 | Payout for Admin Fee | (586.20) | (576.15) | (576.15) |
| 4TF015 4TF015 | Keough Northeast Passage Fund Keough Northeast Passage Fund | 71CZ68 71CZ69 | Payout to Purpose Payout for Admin Fee | (2,548.97) (599.76) | (2,505.23) | (2,505.23) |
| 4TF015 4TF016 | Maureen Neistadt Scholarship Fund | 71CZ68 | Payout to Purpose | (3,343.61) | (589.48) (3,225.31) | (589.48) (3,225.31) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 71CZ69 | Payout for Admin Fee | (786.73) | (758.91) | (758.91) |
| 4TF010 | Pauline Soukaris Memorial Scholarsh | 71CZ68 | Payout to Purpose | (1,929.67) | (1,882.79) | (1,882.79) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 71CZ69 | Payout for Admin Fee | (454.04) | (443.02) | (443.02) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 71CZ68 | Payout to Purpose | (4,019.27) | (3,776.19) | (3,776.19) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 71CZ69 | Payout for Admin Fee | (945.71) | (888.53) | (888.53) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 71CZ68 | Payout to Purpose | (3,469.79) | (3,410.25) | (3,410.25) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 71CZ69 | Payout for Admin Fee | (816.42) | (802.42) | (802.42) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 71CZ68 | Payout to Purpose | (2,363.83) | (2,323.27) | (2,323.27) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 71CZ69 | Payout for Admin Fee | (556.20) | (546.66) | (546.66) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 71CZ68 | Payout to Purpose | (2,668.61) | (2,571.87) | (2,571.87) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 71CZ69 | Payout for Admin Fee | (627.91) | (605.15) | (605.15) |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 71CZ68 | Payout to Purpose | (3,676.51) | (3,613.15) | (3,613.15) |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 71CZ69 | Payout for Admin Fee | (865.06) | (850.16) | (850.16) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 71CZ68 | Payout to Purpose | (15,621.70) | (15,353.65) | (15,353.65) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 71CZ69 | Payout for Admin Fee | (3,675.70) | (3,612.68) | (3,612.68) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 71CZ68 | Payout to Purpose | (28,093.60) | (27,611.54) | (27,611.54) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 71CZ69 | Payout for Admin Fee | (6,610.27) | (6,496.93) | (6,496.93) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 71CZ68 | Payout to Purpose | (1,102.19) | (1,083.28) | (1,083.28) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 71CZ69 | Payout for Admin Fee | (259.34) | (254.89) | (254.89) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 71CZ68 | Payout to Purpose | (4,408.77) | (4,333.12) | (4,333.12) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 71CZ69 | Payout for Admin Fee | (1,037.36) | (1,019.57) | (1,019.57) |
| 4TF028 | Sharon B. Murphy Scholarship | 71CZ68 | Payout to Purpose | (2,225.00) | (2,186.82) | (2,186.82) |
| 4TF028 | Sharon B. Murphy Scholarship | 71CZ69 | Payout for Admin Fee | (523.53) | (514.55) | (514.55) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 71CZ68 | Payout to Purpose | (22,258.77) | (21,876.83) | (21,876.83) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 71CZ69 | Payout for Admin Fee | (5,237.37) | (5,147.56) | (5,147.56) |
| 4TF030 | Ned Helms Scholarship Fund | 71CZ68 | Payout to Purpose | (2,406.30) | (2,365.01) | (2,365.01) |
| 4TF030 | Ned Helms Scholarship Fund | 71CZ69 | Payout for Admin Fee | (566.19) | (556.48) | (556.48) |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - 0 | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|----------------------------|----------------------------|----------------------------|
| 4TF031 | Beth Stewart Memorial Fund | 71CZ68 | Payout to Purpose | (3,243.36) | (3,068.52) | (3,068.52) |
| 4TF031 | Beth Stewart Memorial Fund | 71CZ69 | Payout for Admin Fee | (763.15) | (722.01) | (722.01) |
| 4TF032 | Gravink Family Fund | 71CZ68 | Payout to Purpose | (2,367.32) | (2,250.90) | (2,250.90) |
| 4TF032 | Gravink Family Fund | 71CZ69 | Payout for Admin Fee | (557.02) | (529.63) | (529.63) |
| 4TF033 | Huntington Nursing Scholarship | 71CZ68 | Payout to Purpose | (4,613.37) | (4,125.77) | (4,125.77) |
| 4TF033 | Huntington Nursing Scholarship | 71CZ69 | Payout for Admin Fee | (1,085.50) | (970.78) | (970.78) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 71CZ68 | Payout to Purpose | (3,354.02) | (3,225.56) | (3,225.56) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 71CZ69 | Payout for Admin Fee | (789.18) | (758.97) | (758.97) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 71CZ68 | Payout to Purpose | (4,048.91) | (3,953.64) | (3,953.64) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 71CZ69 | Payout for Admin Fee | (952.69) | (930.28) | (930.28) |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 71CZ68 | Payout to Purpose | (396.70) | 0.00 | 0.00 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 71CZ69 | Payout for Admin Fee | (93.34) | 0.00 | 0.00 |
| 4TF039 | Dallaire O.T. Scholarship | 71CZ68 | Payout to Purpose | (1,055.18) | 0.00 | 0.00 |
| 4TF039 | Dallaire O.T. Scholarship | 71CZ69 | Payout for Admin Fee | (248.28) | 0.00 | 0.00 |
| 4TF040 | Rousseau Scholarship for OT | 71CZ68 | Payout to Purpose | (7,273.41) | 0.00 | 0.00 |
| 4TF040 | Rousseau Scholarship for OT | 71CZ69 | Payout for Admin Fee | (1,711.39) | 0.00 | 0.00 |
| 4TF042 | Stebbins Scholarship Fund | 71CZ68 | Payout to Purpose | (3,278.32) | (3,222.85) | (3,222.85) |
| 4TF042 | Stebbins Scholarship Fund | 71CZ69 | Payout for Admin Fee | (771.37) | (758.33) | (758.33) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 71CZ68 | Payout to Purpose | (33,378.18) | (32,805.44) | (32,805.44) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 71CZ69 | Payout for Admin Fee | (7,853.70) | (7,719.04) | (7,719.04) |
| 4TG003 | UNH Tolerance Program Fund | 71CZ68 | Payout to Purpose | (12,015.90) | (11,773.19) | (11,773.19) |
| 4TG003 | UNH Tolerance Program Fund | 71CZ69 | Payout for Admin Fee | (2,827.28) | (2,770.20) | (2,770.20) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 71CZ68 | Payout to Purpose | (6,076.36) | (5,972.10) | (5,972.10) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 71CZ69 | Payout for Admin Fee | (1,429.73) | (1,405.22) | (1,405.22) |
| 4TG007 | Class of 1953 Endowed Scholarship | 71CZ68 | Payout to Purpose | (15,077.07) | (14,629.22) | (14,629.22) |
| 4TG007 | Class of 1953 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (3,547.55) | (3,442.22) | (3,442.22) |
| 4TG008 | Charles and Nancy Clough Fund | 71CZ68 | Payout to Purpose | (1,730.10) | (1,700.42) | (1,700.42) |
| 4TG008 | Charles and Nancy Clough Fund | 71CZ69 | Payout for Admin Fee | (407.08) | (400.10) | (400.10) |
| 4TG011 | Phelan Family Fund | 71CZ68 | Payout to Purpose | (1,564.10) | (1,463.15) | (1,463.15) |
| 4TG011 | Phelan Family Fund | 71CZ69 | Payout for Admin Fee | (368.02) | (344.27) | (344.27) |
| 4TG013 | Paul International Research Fund | 71CZ68 | Payout to Purpose | (2,482.26) | (2,439.66) | (2,439.66) |
| 4TG013 | Paul International Research Fund | 71CZ69 | Payout for Admin Fee | (584.06) | (574.05) | (574.05) |
| 4TG017 | Foundation Endowment Fund | 71CZ68 | Payout to Purpose | (7,121.63) | (6,999.43) | (6,999.43) |
| 4TG017 | Foundation Endowment Fund | 71CZ69 | Payout for Admin Fee | (1,675.68) | (1,646.95) | (1,646.95) |
| 4TG018 | Herman & Lily Kurtz Endowed | 71CZ68 | Payout to Purpose | (7,431.31) | (7,303.79) | (7,303.79) |
| 4TG018 | Herman & Lily Kurtz Endowed | 71CZ69 | Payout for Admin Fee | (1,748.55) | (1,718.56) | (1,718.56) |
| 4TG019 | Robert Warren Perkins Fund | 71CZ68 | Payout to Purpose | (11,616.46) | (11,417.20) | (11,417.20) |
| 4TG019 | Robert Warren Perkins Fund | 71CZ69 | Payout for Admin Fee | (2,733.29) | (2,686.44) | (2,686.44) |
| 4TG020 | Noonan International Research Fund | 71CZ68 | Payout to Purpose | (28,791.22) | (28,297.19) | (28,297.19) |
| 4TG020 | Noonan International Research Fund Edward & Diane Federman End Fund | 71CZ69 | Payout for Admin Fee | (6,774.41) | (6,658.26) | (6,658.26) |
| 4TG021 4TG021 | Edward & Diane Federman End Fund | 71CZ68 71CZ69 | Payout to Purpose | (58,683.90) | (54,051.50) | (54,051.50) |
| 4TG021 4TG022 | Jean A. Woodworth Fund | 71CZ69 | Payout for Admin Fee Payout to Purpose | (13,808.00) (14,188.15) | (12,718.18) (13,944.70) | (12,718.18) (13,944.70) |
| 4TG022 4TG022 | Jean A. Woodworth Fund | 71CZ69 | Payout for Admin Fee | (3,338.39) | (3,281.15) | (3,281.15) |
| 4TG022 4TG023 | William Spaulding Endowed Fund | 71CZ69 | Payout to Purpose | (5,236.39) | (5,146.47) | (5,146.47) |
| 4TG023 | William Spaulding Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,232.08) | (1,210.95) | (1,210.95) |
| 4TG023 | Winch Endowed Fund-Alumni Assoc | 71CZ68 | Payout to Purpose | (2,389.53) | (2,348.52) | (2,348.52) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 71CZ69 | Payout for Admin Fee | (562.24) | (552.60) | (552.60) |
| 4TG024 | Yakovakis Family Fund | 71CZ68 | Payout to Purpose | (3,931.75) | (3,868.83) | (3,868.83) |
| 4TG025 | Yakovakis Family Fund | 71CZ69 | Payout for Admin Fee | (925.12) | (910.33) | (910.33) |
| 4TG025 | David Ellsworth Davis NH Scholarshp | 71CZ68 | Payout to Purpose | (2,509.44) | (2,466.38) | (2,466.38) |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 71CZ69 | Payout for Admin Fee | (590.46) | (580.33) | (580.33) |
| 4TG020 | RGSCP Fund for St. Anselm College | 71CZ68 | Payout to Purpose | (107,797.85) | (97,289.81) | (97,289.81) |
| 4TG027 | RGSCP Fund for St. Anselm College | 71CZ69 | Payout for Admin Fee | (25,364.24) | (22,883.21) | (22,883.21) |
| 4TG032 | Newton Strategic Priorities Fund | 71CZ68 | Payout to Purpose | (731.05) | 0.00 | 0.00 |
| 4TG032 | Newton Strategic Priorities Fund | 71CZ69 | Payout for Admin Fee | (172.01) | 0.00 | 0.00 |
| | | | | () | 0.00 | 0.00 |

(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - O | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|--------------|--------------|---------------------|
| 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 | (7,997.20) | (7,675.48) | (7,675.48) |
| 4TJ001 | Harley Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,881.70) | (1,806.02) | (1,806.02) |
| 4TL001 | Edmund Miller Library Fund | 71CZ68 | Payout to Purpose | (15,178.79) | (14,918.34) | (14,918.34) |
| 4TL001 | Edmund Miller Library Fund | 71CZ69 | Payout for Admin Fee | (3,571.48) | (3,510.25) | (3,510.25) |
| 4TL002 | Class of '47 Endowed Fund | 71CZ68 | Payout to Purpose | (11,345.96) | (11,114.38) | (11,114.38) |
| 4TL002 | Class of '47 Endowed Fund | 71CZ69 | Payout for Admin Fee | (2,669.64) | (2,615.19) | (2,615.19) |
| 4TL003 | Class of 1955 Dimond Library Endow | 71CZ68 | Payout to Purpose | (6,479.41) | (6,351.96) | (6,351.96) |
| 4TL003 | Class of 1955 Dimond Library Endow | 71CZ69 | Payout for Admin Fee | (1,524.57) | (1,494.60) | (1,494.60) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 71CZ68 | Payout to Purpose | (1,077.81) | (1,055.84) | (1,055.84) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 71CZ69 | Payout for Admin Fee | (253.60) | (248.44) | (248.44) |
| 4TL005 | Charlotte K. Anderson Endowment | 71CZ68 | Payout to Purpose | (1,432.36) | (1,407.78) | (1,407.78) |
| 4TL005 | Charlotte K. Anderson Endowment | 71CZ69 | Payout for Admin Fee | (337.03) | (331.25) | (331.25) |
| 4TL006 | Collins Fund for Digital Collection | 71CZ68 | Payout to Purpose | (3,934.18) | (3,866.68) | (3,866.68) |
| 4TL006 | Collins Fund for Digital Collection | 71CZ69 | Payout for Admin Fee | (925.69) | (909.82) | (909.82) |
| 4TL007 | Prescott Family Fund | 71CZ68 | Payout to Purpose | (1,856.47) | (1,635.37) | (1,635.37) |
| 4TL007 | Prescott Family Fund | 71CZ69 | Payout for Admin Fee | (436.82) | (384.80) | (384.80) |
| 4TL008 | Dunleavy Fund / Special Collections | 71CZ68 | Payout to Purpose | (4,922.68) | (4,838.21) | (4,838.21) |
| 4TL008 | Dunleavy Fund / Special Collections | 71CZ69 | Payout for Admin Fee | (1,158.28) | (1,138.42) | (1,138.42) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 71CZ68 | Payout to Purpose | (4,002.17) | (3,225.92) | (3,225.92) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 71CZ69 | Payout for Admin Fee | (941.69) | (759.05) | (3,223.92) (759.05) |
| 4TL009 | Murray Library Collections Endowmen | 71CZ69 | Payout to Purpose | (3,170.49) | (3,011.62) | (3,011.62) |
| 4TL010 | Murray Library Collections Endowmen | 71CZ69 | Payout for Admin Fee | (746.00) | (708.63) | (708.63) |
| 4TL010 | Cohen Fund for Collection Developmet | 71CZ69 | Payout to Purpose | (7,488.41) | (7,359.91) | (7,359.91) |
| 4TL012 4TL012 | | 71CZ69 | · · | | | |
| 4TL012 | Cohen Fund for Collection Develpmnt Proper Fund for Special Collections | 71CZ69 | Payout for Admin Fee Payout to Purpose | (1,761.98) | (1,731.77) | (1,731.77) |
| | | 71CZ69 | · · | (6,771.19) | (6,655.01) | (6,655.01) |
| 4TL013 4TL014 | Proper Fund for Special Collections Nobel K. Peterson Library Fund | | Payout for Admin Fee Payout to Purpose | (1,593.22) | (1,565.91) | (1,565.91) |
| | , | 71CZ68 71CZ69 | | (6,106.74) | (6,001.95) | (6,001.95) |
| 4TL014 | Nobel K. Peterson Library Fund | | Payout for Admin Fee | (1,436.88) | (1,412.24) | (1,412.24) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 71CZ68 | Payout to Purpose | (78,854.77) | (77,501.71) | (77,501.71) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 71CZ69 | Payout for Admin Fee | (18,554.09) | (18,235.96) | (18,235.96) |
| 4TL016 | Marjorie Janetos Memorial Fund | 71CZ68 | Payout to Purpose | (4,649.14) | (4,569.36) | (4,569.36) |
| 4TL016 | Marjorie Janetos Memorial Fund | 71CZ69 | Payout for Admin Fee | (1,093.92) | (1,075.16) | (1,075.16) |
| 4TM001 | James Diamantis Scholarship Fund | 71CZ68 | Payout to Purpose | (2,137.12) | (2,104.37) | (2,104.37) |
| 4TM001 | James Diamantis Scholarship Fund | 71CZ69 | Payout for Admin Fee | (502.85) | (495.15) | (495.15) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 71CZ68 | Payout to Purpose | (2,427.37) | (2,385.72) | (2,385.72) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 71CZ69 | Payout for Admin Fee | (571.15) | (561.35) | (561.35) |
| 4TR001 | Doris Child Reney Armbrust Fun | 71CZ68 | Payout to Purpose | (1,933.67) | (1,900.49) | (1,900.49) |
| 4TR001 | Doris Child Reney Armbrust Fun | 71CZ69 | Payout for Admin Fee | (454.98) | (447.18) | (447.18) |
| 4TR002 | Hubbard Marine Program Endowed | 71CZ68 | Payout to Purpose | (672,498.02) | (606,943.51) | (606,943.51) |
| 4TR002 | Hubbard Marine Program Endowed | 71CZ69 | Payout for Admin Fee | (158,235.08) | (142,757.13) | (142,757.13) |
| 4TR003 | Marine Program Endowment | 71CZ68 | Payout to Purpose | (949.70) | (933.41) | (933.41) |
| 4TR003 | Marine Program Endowment | 71CZ69 | Payout for Admin Fee | (223.46) | (219.63) | (219.63) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 71CZ68 | Payout to Purpose | (1,868.64) | (1,827.77) | (1,827.77) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 71CZ69 | Payout for Admin Fee | (439.68) | (430.07) | (430.07) |
| 4TR005 | Jean + Carmen Ragonese Fund | 71CZ68 | Payout to Purpose | (2,087.57) | (2,051.75) | (2,051.75) |
| 4TR005 | Jean + Carmen Ragonese Fund | 71CZ69 | Payout for Admin Fee | (491.19) | (482.77) | (482.77) |
| 4TR006 | Shoals Marine Lab Endowment | 71CZ68 | Payout to Purpose | (9,111.70) | (8,955.36) | (8,955.36) |
| 4TR006 | Shoals Marine Lab Endowment | 71CZ69 | Payout for Admin Fee | (2,143.93) | (2,107.17) | (2,107.17) |
| 4TR007 | John & Katharyn Williams Scholarshi | 71CZ68 | Payout to Purpose | (1,731.68) | (1,701.97) | (1,701.97) |
| 4TR007 | John & Katharyn Williams Scholarshi | 71CZ69 | Payout for Admin Fee | (407.45) | (400.47) | (400.47) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 71CZ68 | Payout to Purpose | (33,031.96) | (32,465.17) | (32,465.17) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 71CZ69 | Payout for Admin Fee | (7,772.24) | (7,638.97) | (7,638.97) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 71CZ68 | Payout to Purpose | (1,128.65) | (1,109.28) | (1,109.28) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 71CZ69 | Payout for Admin Fee | (265.56) | (261.01) | (261.01) |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - | Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|------------------------|------------------------|------------------------|
| 4TR012 | Chase '58-Excellence in Marine Scie | 71CZ68 | Payout to Purpose | (2,345.67) | (2,305.43) | (2,305.43) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 71CZ69 | Payout for Admin Fee | (551.92) | (542.46) | (542.46) |
| 4TR013 | Maurice Prize For Innovation | 71CZ68 | Payout to Purpose | (7,041.49) | (6,920.66) | (6,920.66) |
| 4TR013 | Maurice Prize For Innovation | 71CZ69 | Payout for Admin Fee | (1,656.82) | (1,628.42) | (1,628.42) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 71CZ68 | Payout to Purpose | (4,436.76) | (3,620.19) | (3,620.19) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 71CZ69 | Payout for Admin Fee | (1,043.94) | (851.49) | (851.49) |
| 4TS001 | Bellevance Hockey Scholarship | 71CZ68 | Payout to Purpose | (7,396.00) | (7,269.09) | (7,269.09) |
| 4TS001 | Bellevance Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (1,740.24) | (1,710.40) | (1,710.40) |
| 4TS002 | Bellevance Football Scholarshi | 71CZ68 | Payout to Purpose | (7,397.03) | (7,270.11) | (7,270.11) |
| 4TS002 | Bellevance Football Scholarshi | 71CZ69 | Payout for Admin Fee | (1,740.48) | (1,710.64) | (1,710.64) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 71CZ68 | Payout to Purpose | (2,580.75) | (2,536.47) | (2,536.47) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 71CZ69 | Payout for Admin Fee | (607.24) | (596.83) | (596.83) |
| 4TS004 | Reginald F. Atkins Scholarship | 71CZ68 | Payout to Purpose | (247,380.67) | (243,135.90) | (243,135.90) |
| 4TS004 | Reginald F. Atkins Scholarship | 71CZ69 | Payout for Admin Fee | (58,207.31) | (57,209.27) | (57,209.27) |
| 4TS005 | Jane Blalock Athletic Scholar | 71CZ68 | Payout to Purpose | (2,016.81) | (1,982.20) | (1,982.20) |
| 4TS005 | Jane Blalock Athletic Scholar | 71CZ69 | Payout for Admin Fee | (474.54) | (466.41) | (466.41) |
| 4TS006 | K Beckingham Scholarship Fund | 71CZ68 | Payout to Purpose | (5,569.13) | (5,473.57) | (5,473.57) |
| 4TS006 | K Beckingham Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,310.38) | (1,287.92) | (1,287.92) |
| 4TS007 | Dickson Scholarship & Spirit Award | 71CZ68 | Payout to Purpose | (6,804.13) | (6,687.38) | (6,687.38) |
| 4TS007 | Dickson Scholarship & Spirit Award | 71CZ69 | Payout for Admin Fee | (1,600.97) | (1,573.52) | (1,573.52) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 71CZ68 | Payout to Purpose | (1,736.43) | (1,706.63) | (1,706.63) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 71CZ69 | Payout for Admin Fee | (408.57) | (401.57) | (401.57) |
| 4TS009 | Fish 58 Football Scholarship | 71CZ68 | Payout to Purpose | (4,893.21) | (4,809.25) | (4,809.25) |
| 4TS009 | Fish 58 Football Scholarship | 71CZ69 | Payout for Admin Fee | (1,151.35) | (1,131.60) | (1,131.60) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 71CZ68 | Payout to Purpose | (1,124.21) | (1,104.92) | (1,104.92) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 71CZ69 | Payout for Admin Fee | (264.52) | (259.98) | (259.98) |
| 4TS011 | Robert E. Houston Sr. Fund | 71CZ68 | Payout to Purpose | (6,901.43) | (6,783.01) | (6,783.01) |
| 4TS011 | Robert E. Houston Sr. Fund | 71CZ69 | Payout for Admin Fee | (1,623.87) | (1,596.03) | (1,596.03) |
| 4TS012 | Red Hayes Memorial Scholarship | 71CZ68 | Payout to Purpose | (6,526.46) | (6,414.51) | (6,414.51) |
| 4TS012 | Red Hayes Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (1,535.64) | (1,509.32) | (1,509.32) |
| 4TS013 | William Holleman Football Sch | 71CZ68 | Payout to Purpose | (4,760.43) | (4,678.74) | (4,678.74) |
| 4TS013 | William Holleman Football Sch | 71CZ69 | Payout for Admin Fee | (1,120.10) | (1,100.90) | (1,100.90) |
| 4TS014 | Gordon K Hill Endowment | 71CZ68 | Payout to Purpose | (1,809.16) | (1,778.12) | (1,778.12) |
| 4TS014 | Gordon K Hill Endowment | 71CZ69 | Payout for Admin Fee | (425.69) | (418.39) | (418.39) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 71CZ68 | Payout to Purpose | (1,306.19) | (1,283.78) | (1,283.78) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (307.34) | (302.07) | (302.07) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 71CZ68 | Payout to Purpose | (1,432.85) | (1,385.41) | (1,385.41) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 71CZ69 | Payout for Admin Fee | (337.14) | (325.98) | (325.98) |
| 4TS017 | Robert A. Kullen Memorial Fund | 71CZ68 | Payout to Purpose | (1,768.03) | (1,737.69) | (1,737.69) |
| 4TS017 | Robert A. Kullen Memorial Fund | 71CZ69 | Payout for Admin Fee | (416.01) | (408.87) | (408.87) |
| 4TS018 4TS018 | Bill Knight Endowed Scholarship Fun Bill Knight Endowed Scholarship Fun | 71CZ68 71CZ69 | Payout to Purpose Payout for Admin Fee | (3,056.47) (719.17) | (3,004.02) | (3,004.02) (706.84) |
| 4TS018 | Howard Donald Penley Fund | 71CZ68 | Payout to Purpose | | (706.84) | |
| 4TS019 | Howard Donald Penley Fund | 71CZ69 | Payout for Admin Fee | (3,970.00) (934.12) | (3,511.99) (826.36) | (3,511.99) (826.36) |
| 4TS020 | Sullivan Football Scholarship | 71CZ68 | Payout to Purpose | (1,424.04) | (1,399.61) | (1,399.61) |
| 4TS020 | Sullivan Football Scholarship | 71CZ69 | Payout for Admin Fee | (335.07) | (329.32) | (329.32) |
| 4TS020 | Guy Smith Memorial Scholarship | 71CZ68 | Payout to Purpose | (5,048.91) | (4,962.47) | (4,962.47) |
| 4TS021 | Guy Smith Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (1,187.98) | (1,167.66) | (1,167.66) |
| 4TS022 | Robert Towse Scholarship Fund | 71CZ68 | Payout to Purpose | (8,016.00) | (7,878.46) | (7,878.46) |
| 4TS022 | Robert Towse Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,886.12) | (1,853.78) | (1,853.78) |
| 4TS022 | '98-'99 Men's Hockey Champions End | 71CZ68 | Payout to Purpose | (6,614.99) | (6,501.48) | (1,000.70) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 71CZ69 | Payout for Admin Fee | (1,556.47) | (1,529.78) | (0,501.48) (1,529.78) |
| 4TS023 | Bill Hinman Endowed Scholarshp | 71CZ68 | Payout to Purpose | (2,839.40) | (2,790.68) | (1,323.78) |
| 4TS024 | Bill Hinman Endowed Scholarshp | 71CZ69 | Payout for Admin Fee | (668.10) | (656.64) | (656.64) |
| 4TS024 | Dutch Knox Football Scholarshi | 71CZ68 | Payout to Purpose | (87,157.01) | (85,661.49) | (85,661.49) |
| 4TS026 | Dutch Knox Football Scholarshi | 71CZ69 | Payout for Admin Fee | (20,507.56) | (20,155.93) | (20,155.93) |
| | | | ., | (20,001.00) | | (_0,.00.00) |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| diffact Duck from Fordial Program 71228 Payod fr. Amori Fer (40.8127) (40.8127) (40.8128) (40.8248) 01530 James E En Callants Solvero 7123 Payod fr. Amori Fer (23.817) (23 | A35FYLD - (| Gains to Support Distribution | | | | | |
|---|-------------|-------------------------------------|--------|----------------------|-------------|-------------|-------------|
| 419308 Jones & Fao Callans Service (3.98, 47) (2.786, 23) (2.787, 23) 419308 Jones Han Callans Service (2.89, 45) (1.288, 15) (1.288, 15) 419308 Jones Han Andres Service (2.89, 45) (1.288, 15) (1.288, 15) 419302 Jones Han Andres Service (2.89, 45) (1.886, 57) (1.886, 57) (1.886, 57) 419303 Timutry & Scale Dage Housey Soru 710208 Payora far Atomic Feed (1.81, 70) (2.83, 87) 419303 Timutry & Scale Dage Housey Soru 710208 Payora far Atomic Feed (1.81, 70) (2.83, 70) 419303 Timutry & Scale Dage Housey Soru 710208 Payora far Atomic Feed (1.81, 70) (2.83, 70) 419304 Endeed Farlo fir (Odal 71020 Payora far Atomic Feed (1.81, 70) (1.81, 70) 419305 Endeed Farlo fir (Odal 71020 Payora far Atomic Feed (1.81, 70) (1.82, 70) 419305 Endeed Farlo fir (Odal 71020 Payora far Atomic Feed (1.81, 70) (1.81, 70) 419305 Endeed Atothic Sociaanibp Fied | 4TS027 | Dutch Knox Football Program | 71CZ68 | Payout to Purpose | (40,925.73) | (40,223.49) | (40,223.49) |
| 147030 Janua Filos Allas Schierp 71/270 Payol In Version (2,301.5) (1,220.15) 147030 Joyn Hile Ankle Schlerkin 71/28 Payol In Version (475.20) (1,401.5) 147030 Joyn Hile Ankle Schlerking 71/28 Payol In Version (475.20) (1,401.6) (1,401.6) 147030 Teach Schler bogi Intexp Schler 71/28 Payol In Payon (471.7) (1,403.6) (1,401.6) 147030 Teach Schler bogi Intexp Schler 71/28 Payol In Payon (471.7) (1,401.6) (431.8) 147030 Teach International 71/228 Payol In Admin Fee (811.2) (1,423.3) 147030 Teach International 71/228 Payon In Admin Fee (1,43.3) (1,423.3) 147030 Externational 71/228 Payon In Admin Fee (1,42.3) (1,42.3) (1,42.3) 147030 Externational 71/228 Payon In Admin Fee (1,42.3) (1,42.3) (1,42.3) (1,42.3) 147030 Externational International International International Internation International Internation I | 4TS027 | Dutch Knox Football Program | 71CZ69 | Payout for Admin Fee | (9,629.60) | (9,464.49) | (9,464.49) |
| 47500 Joya Hile Abble Schularbip 77.028 Payot E Purote (2.19.8) (1.9.65.3) 47500 Joya Hile Abble Schularbip 77.028 Payot E Purote (1.80.5) (4.67.9) 47501 Joya Hile Abble Schularbip 77.028 Payot E Purote (4.81.7) (4.83.8) 47502 Rader Consol Foddal Schularbip 77.028 Payot E Admin Fee (4.81.7) (2.24.8) 47503 Tine The Memoral Fodda 77.028 Payot E Admin Fee (3.24.8) (4.23.8) 47503 Tine The Memoral Fodd 77.028 Payot E Admin Fee (3.24.8) (3.24.8) 47504 Edocord Tinu E Forbal 77.028 Payot E Admin Fee (3.48.9) (3.28.9) 47504 Edocord Tinu E Forbal 77.028 Payot E Admin Fee (3.48.9) (3.28.9) 47504 Edocord Abreck Schularbip F 77.028 Payot E Admin Fee (3.48.9) (3.55.9.4) 47505 Hecke Cool Abreck Schularbip F 77.028 Payot E Admin Fee (3.63.8) (3.55.9.4) 47506 Pizzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzz | 4TS028 | James & Elsa Callahan Schlrshp | 71CZ68 | Payout to Purpose | (5,358.17) | (5,266.23) | (5,266.23) |
| Alges Hiles Akties Schulmsing 17.0220 Payset for Admin Free (47.10) (467.10) 47833 Tinstry & Edurn Dagit Hockty Schul 77.0220 Payset for Admin Free (1.860.27) (1.863.24) 47833 Tinstry & Edurn Dagit Hockty Schul 77.0220 Payset for Admin Free (1.81.11) (3.83.42) (2.39.84) 47833 Rubet Comes Foodds Schulmsing 77.0220 Payset for Admin Free (2.01.10) (2.20.17) (2.20.17) 478333 Tim The Memorial Fund 77.0220 Payset for Admin Free (2.01.10) (2.20.17) (2.20.17) 478345 Endowed Fund for Fooddal 77.0220 Payset for Admin Free (1.45.10) (3.30.69) 478355 Honer Good Admics Schulaming F 77.0280 Payset for Admin Free (3.42.8) (3.37.14) (4.27.71.4) 478356 Honer Good Admics Schulaming F 77.0280 Payset for Admin Free (3.42.8) (3.57.2) 478357 Honer Fooddal Schulaming F 77.0280 Payset for Admin Free (3.42.8) (3.57.2) 478358 Honer Good Admics Schulaming F 77.028 | 4TS028 | James & Elsa Callahan Schlrshp | 71CZ69 | Payout for Admin Fee | (1,260.75) | (1,239.13) | (1,239.13) |
| 47503 Turkory & Earth Diget Norsey Schul 77.0228 Payout to Pupose (1.845.54) (1.845.54) 47503 Turkory & Earth Diget Norsey Schul 77.0238 Payout to Pupose (44.613) (43.64) 47503 Rubet Corrad Factual Schulmship 77.0238 Payout to Pupose (62.24) (62.34) (62.34) (63.24) (62.34) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63.24) (63. | 4TS029 | Joyce Hiller Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,019.69) | (1,985.13) | (1,985.13) |
| 4T503 Tuncky & Even Kogel Holesy Schol 71228 Payout for Admin Free (4.4.10) (43.4.6) 4T502 Robet Course Foodel Scholeship 71228 Payout for Admin Free (43.10) (22.54.7) 4T5032 Robet Course Foodel Scholeship 71228 Payout for Admin Free (43.10) (2.20.47) 4T5033 Than Tare Meronse Fund 71228 Payout for Admin Free (43.10) (1.42.8.3) 4T5034 Endoeed Fund for Foodball 71228 Payout for Admin Free (44.10) (1.42.8.3) 4T5035 Hecher God Adminis Scholeship F 71228 Payout for Admin Free (43.4.3) (1.42.8.3) 4T5036 Hecher God Adminis Scholeship F 71228 Payout for Admin Free (43.4.3) (43.5.3) (5.5.3.9) 4T5037 Francis Admin Free (43.4.3) (43.5.3) (5.5.3.9) (43.7) (2.3.7.1.4) 4T5037 Francis Admin Free (43.2.3) (43.2.4) (43.2.8) (43.2.8) (43.2.8) 4T5038 Payout for Admin Free (43.2.8) (43.2.8.0) (43.8.9) (43.8 | 4TS029 | Joyce Hiller Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (475.22) | (467.10) | (467.10) |
| 47503 Roben Cannar Gradual Screening 71C288 Payota to Purpose (4).07.011 (0.90.02) (0.90.02) 47503 Trin True Mercarial Fund 71C288 Payota to Purpose (2.261.53) (2.204.77) 47503 Trin True Mercarial Fund 71C288 Payota for Admin Face (2.323.22) (61.81.76) (2.423.53) 475045 Enfonced Fund for Footall 71C288 Payota for Admin Face (1.43.23.32) (0.41.48.76) (1.43.76) 475056 Enfonced Fund for Footall 71C288 Payota for Admin Face (1.47.14) (1.41.47.69) (1.43.77) 475056 Horter Cold Admics Schlamb F 71C288 Payota for Admin Face (1.43.71.42) (1.43.76) 475057 Parota Kobal Schlamb Find 71C288 Payota for Admin Face (3.43.43) (3.53.74) (1.53.71.42) 475057 Facos Mobal Schlamb Find 71C288 Payota for Admin Face (3.63.23) (1.73.74) (1.53.74) 475057 Facos Mobal Schlamb Find 71C288 Payota for Admin Face (3.63.24) (3.65.83.8) (3.65.83.8) (3.65.83 | 4TS031 | Timothy & Edwin Dugal Hockey Schol | 71CZ68 | Payout to Purpose | (1,896.07) | (1,863.54) | (1,863.54) |
| 4T600 Reber Carnet Ground Strudenship 71C208 Payout for Paynos (0.01.00) (0.01.00) 4T8033 Time Tue Mannotal Fund 71C208 Payout for Paynos (2.01.01) (2.02.01.77) 4T8043 Time Tue Mannotal Fund 71C208 Payout for Mains Fee (1.01.33) (1.40.33) (1.40.33) 4T8048 Endowed Fund for Footbal 71C208 Payout for Mains Fee (1.01.73) (1.40.73) (1.40.73) 4T8058 Herber Gold Andris Schularship F 71C208 Payout for Mains Fee (1.20.71.44) (1.40.73) (1.20.73.72) 4T8058 Herber Gold Andris Schularship F 71C208 Payout for Mains Fee (1.60.51.45) (6.55.84) (6.55.84) (6.55.84) (5 | 4TS031 | Timothy & Edwin Dugal Hockey Schol | 71CZ69 | Payout for Admin Fee | (446.13) | (438.49) | (438.49) |
| 47503 Tas Tas Menoral Fund 71028 Payot to Purpose (2,214,7) (2,204,7) 47503 Endoned Fund for Fotball 71028 Payot to Purpose (1,453,3) (1,423,50) (1,423,50) 475034 Endoned Fund for Fotball 71028 Payot for Amm For (2,414,51,50) (1,428,70) (1,428,70) 475034 Heele Cold Athletic Scholarship F 71028 Payot for Amm For (2,428,70) (2,314,20) (2,327,142) (2,327,142) (2,327,142) 475034 Mether Cold Athletic Scholarship F 71028 Payot for Amm Fee (2,44,145,73) (4,438,90) (4,438,90) 475039 Pazoto Fobball Scholarship Fund 71028 Payot for Amm Fee (2,43,43) (2,282,40) (2,282,40) 475039 France Model Indones Scholarship 71028 Payot for Amm Fee (2,43,43) (2,44,13) (4,43,00) (1,282,00) 475039 Chris Stones Forball Scholarship 71028 Payot for Amm Fee (2,428,43) (2,428,43) (2,428,43) (2,428,43) (2,428,43) (2,428,43) (2,438,43) (1,411,1) | 4TS032 | Robert Conrad Football Scholarship | 71CZ68 | Payout to Purpose | (4,170.11) | (3,950.82) | (3,950.82) |
| 41503 Tins Tino Morrishi Fund 71C230 Psynut for Almin Face (19.22) (19.17) 415034 Endowee Fund for Football 71C236 Psynut for Almin Face (14.63.30) (14.28.70) (14.28.70) 415034 Endowee Fund for Football 71C236 Psynut for Almin Face (14.67.14) (14.28.77) (14.28.7 | 4TS032 | Robert Conrad Football Scholarship | 71CZ69 | Payout for Admin Fee | (981.20) | (929.62) | (929.62) |
| 41303 Endowed Fund for Football 716280 Payout for Payones (14.83.30) (14.82.35) 41304 Endowed Fund for Football 716280 Payout for Payones (14.87.14) (14.82.73) 41305 Heibert Giel Althries Scholarship F 716280 Payout for Payones (24.15.17) (23.37.12) (23.37.12) 41308 Pazzano Football Scholarship Fund 716280 Payout for Payones (24.15.17) (23.37.12) | 4TS033 | Tina True Memorial Fund | 71CZ68 | Payout to Purpose | (2,261.93) | (2,204.77) | (2,204.77) |
| 141903 Endowed Fund for Fondual 71/258 Perjour for Admine Fee (34195) (335.00) 1419034 Herbort Gold Ahleto Scholarship F 71/258 Perjour for Admine Fee (342.17) (1425.17) 1419034 Herbort Gold Ahleto Scholarship F 71/258 Perjour for Admine Fee (342.16) (233.12) (233.12) 1419036 Perzoar Fondbal Scholarship Fund 71/258 Perjour for Admine Fee (363.16) (55.84) (55.84) (55.85) </td <td>4TS033</td> <td>Tina True Memorial Fund</td> <td>71CZ69</td> <td>Payout for Admin Fee</td> <td>(532.22)</td> <td>(518.78)</td> <td>(518.78)</td> | 4TS033 | Tina True Memorial Fund | 71CZ69 | Payout for Admin Fee | (532.22) | (518.78) | (518.78) |
| Hetheri Gual Athelic Schuleship F 71/258 Payout lo Puryose (1.457.14) (1.452.75) Hetheri Gual Athelic Schuleship Fund 71/258 Payout lo Puryose (24.167.16) (25.37.14) 475000 Pizzano Fochtal Schuleship Fund 71/258 Payout lo Puryose (65.43.46) (65.6 | 4TS034 | Endowed Fund for Football | 71CZ68 | Payout to Purpose | (1,453.30) | (1,428.36) | (1,428.36) |
| 4T6305 Heard Cod Markis Schlamship F 71.0228 Payout for Admin Fee (24.16.57)3 (23.371.42) (23.371.42) 4T6306 Pizzamo Fooball Schlamship Fund 71.0228 Payout for Admin Fee (56.81.64) (65.83.64) 4T6307 Frances McGail Endowed Schlamship 71.0228 Payout for Admin Fee (13.02.3) (12.79.9) (12.79.9) 4T6307 Frances McGail Endowed Schlamship 71.0228 Payout for Admin Fee (13.62.3) (12.79.9) (12.79.9) 4T6308 David Sheen Endowed Hockey Schol 71.0228 Payout for Admin Fee (2.861.41) (2.86.01) (2.863.92) (2.869.01) 4T6308 Chef Booton Football Schlamship 71.0228 Payout for Admin Fee (13.77.7) (14.81.11) (1.41.11) 4T6309 Viel Booton Football Schlamship 71.0228 Payout for Admin Fee (13.63.53) (13.24.54) (13.28.54) 4T6304 Multam Frachall Schlamship 71.0228 Payout for Admin Fee (13.65.53) (13.24.54) (13.28.54) 4T6404 Machanghin '35 Hockey Schlamship 71.0228 Payout for Admin Fee (13.65.55) (13.27.24) (42.24.24) < | 4TS034 | Endowed Fund for Football | 71CZ69 | Payout for Admin Fee | (341.95) | (336.09) | (336.09) |
| 415030 Pizzano Football Scholamihp Fund 710228 Payout for Ammin Fee (28,145,73) (23,731,42) (23,731,42) 415030 Pizzano Football Scholamihp Fund 710228 Payout for Ammin Fee (58,18,33) (58,38,34) (58,38,34) 415037 Francis McGine Endowed Scholamihp 710228 Payout for Ammin Fee (20,21) (22,99) (22,99) (22,99) 415038 David Sheen Endowed Hockey Schol 710229 Payout for Ammin Fee (28,23) (598,72) (598,72) 415030 Chief Booten Football Scholamihp 710228 Payout for Ammin Fee (28,24,34) (2,802,00) (2,850,00) 415040 Wohlferh Football Scholamihp 710228 Payout for Ammin Fee (33,21) (33,210) 415040 Wohlferh Football Scholamihp 710228 Payout for Ammin Fee (33,210) (33,210) 415041 McLanghin 35 Hockey Scholamihp 710228 Payout for Ammin Fee (33,42) (42,42,42) (42,42,42) (42,42,42) (42,42,42) (42,42,42) (42,42,42) (42,42,42) (42,42,42) (42,42,42) <td< td=""><td>4TS035</td><td>Herbert Gold Athletic Scholarship F</td><td>71CZ68</td><td>Payout to Purpose</td><td>(1,457.14)</td><td>(1,426.79)</td><td>(1,426.79)</td></td<> | 4TS035 | Herbert Gold Athletic Scholarship F | 71CZ68 | Payout to Purpose | (1,457.14) | (1,426.79) | (1,426.79) |
| 4T5036 Pizzano Foddall Scholarship Fund 71C269 Payout for Admin Fee (5.881.36) (5.883.49) 4T5037 Francis McGall Endowed Scholarship 71C268 Payout for Admin Fee (5.22) (127.299) 4T5037 Francis McGall Endowed Scholarship 71C268 Payout for Admin Fee (2.651.96) (2.538.01) (2.538.01) 4T5038 David Sheen Endowed Hockey Schol 71C268 Payout for Admin Fee (662.31) (690.257) (680.269) (2.682.50) (2.682.50) (2.682.50) (2.682.50) (2.682.50) (2.682.51) (411.11) (111.11) | 4TS035 | Herbert Gold Athletic Scholarship F | 71CZ69 | Payout for Admin Fee | (342.86) | (335.72) | (335.72) |
| 4T5037 Francis McGrail Endowed Scholarship 71C289 Payout b Purpose (583.46) (543.86) (643.96) 4T5037 Francis McGrail Endowed Scholarship 71C208 Payout brupose (26.018) (22.56.01) 4T5038 David Sheen Endowed Inckey Schol 71C208 Payout brupose (26.43.41) (26.82.90) (26.82.90) 4T5039 Chief Boston Forbial Scholarship 71C208 Payout brupose (2.94.41) (2.82.90) (26.82.90) 4T5040 Wohlthm Forbial Scholarship 71C208 Payout brupose (1.43.57.4) (1.411.11) (1.121.55) (1.23.55) (1.23.55) (1.23.55) (1.23.55) (1.23.55) (1.24.55) (1.24.55) | 4TS036 | Pizzano Football Scholarship Fund | 71CZ68 | Payout to Purpose | (24,145.73) | (23,731.42) | (23,731.42) |
| 4T5037 Francis McGrail Endowed Scholarship 71C289 Payout for Admin Fee (132.23) (127.99) (127.99) 4T5038 David Sheen Endowed Nockey Schol 71C289 Payout for Admin Fee (26.81) (2.62.83) (65.72) (56.72) 4T5038 David Sheen Endowed Nockey Schol 71C289 Payout for Admin Fee (28.43.41) (2.82.80) (2.892.90) 4T5039 Chief Boston Football Scholarship 71C289 Payout for Admin Fee (30.72) (332.03) | 4TS036 | Pizzano Football Scholarship Fund | 71CZ69 | Payout for Admin Fee | (5,681.36) | (5,583.94) | (5,583.94) |
| 4TS038 David Sheen Endowed Hockey Schol 7TC268 Payout to Purpose (2,681,68) (2,538,01) (2,538,01) 4TS039 Chief Boston Foodial Scholarship 7TC269 Payout to Purpose (2,62,434,41) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (2,882,40) (3,81,41) (1,11,11) (1,12,13,11) (1,12,13,11) (1,12,13,11) (1,12,13,11) (1,12,13,11) (1,12,13,11) (1,12,13,11) (1,12,13,11) (1,12,13,13) (1,12,13,13) (1,12,13,13) (1,12,13,13) (1,12,13,13) (1,12 | 4TS037 | Francis McGrail Endowed Scholarship | 71CZ68 | Payout to Purpose | (553.46) | (543.96) | (543.96) |
| 415038 David Sheen Endowed Hockey Schol 71 C289 Payout for Admin Fee (826.34) (2,984.34) (2,982.40) 415030 Chief Boatton Football Scholarnip 71 C288 Payout to Admin Fee (825.57) (1,411.11) (1,411.11) 415040 Wohltmith Football Scholarnip 71 C288 Payout to Admin Fee (337.82) (332.03) (332.03) 415040 Wohltmith Football Scholarnip 71 C288 Payout to Admin Fee (1,357.77) (528.54.44) (5,285.44) 415041 McLanglini 35 Hockey Scholarnip 71 C289 Payout to Admin Fee (1,28.53) (1,24.86) (1,24.86) 415042 James Boulanger Endowed Fund 71 C289 Payout to Admin Fee (1,28.53) (4,28.92) (2,885.00) 415042 James Boulanger Endowed Fund 71 C289 Payout to Admin Fee (1,03.67.83) (1,01.87.73) (10.187.73) 415043 UNH Ski Tam Excellence Fund 71 C289 Payout to Admin Fee (1,03.67.84) (1,01.87.73) (1,01.87.73) 415044 Robert Trouville '59 Athetic Schol 71 C289 Payout to Admin Fee (1,03.67.84) (1,01.87.73) (1,01.87.73) (1,01.87.73) | 4TS037 | Francis McGrail Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (130.23) | (127.99) | (127.99) |
| 415039 Chief Boston Fooball Scholarship 71C289 Payout for Admin Fee (2,93,41) (2,282.90) 415039 Chief Boston Fooball Scholarship 71C289 Payout for Admin Fee (680.77) (660.69) (600.69) 415040 Wohffart Footall Scholarship 71C280 Payout for Admin Fee (337.82) (332.03) (332.03) 415041 McLanghin 73 Hockey Scholarship 71C280 Payout for Admin Fee (63.77.71) (5.285.44) (5.285.44) (5.285.45) (12.43.65) 415041 McLanghin 73 Hockey Scholarship 71C280 Payout for Admin Fee (64.68.85) (12.43.65) (12.43.65) 415042 James Boulanger Endowed Fund 71C280 Payout for Admin Fee (46.03.26) (43.272.42) (43.287.24) 415043 UNH Ski Team Excellence Fund 71C280 Payout for Admin Fee (13.05.65) (13.27.83) (10.167.73) (10.167.73) 415044 Rober Trowille 59 Ahnleic Schol 71C280 Payout for Admin Fee (13.05.55) (12.81.84) 415045 Chandler & Am Sanborn Fooball Sch 71C280 Payout for Admin Fee (13.05.85) (14.33.93.1) (4.332.80) (3.3 | 4TS038 | David Sheen Endowed Hockey Schol | 71CZ68 | Payout to Purpose | (2,661.96) | (2,536.01) | (2,536.01) |
| 4TS039 Chief Boston Football Scholarship 71C269 Payout for Admin Fee (692.57) (680.69) (680.69) 4TS040 Wohlfamf Football Scholarship 71C268 Payout for Admin Fee (1.43.57.4) (1.11.1) (1.11.11) 4TS040 Wohlfamf Football Scholarship 71C268 Payout for Admin Fee (1.243.65) (1.243.65) (1.243.65) (1.243.65) (1.243.65) (1.243.65) (1.243.65) (1.243.65) (1.243.65) (1.243.65) (2.668.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.686.00) (2.687.77) (5.637.77) (5.637.77) (5.637.77) (5.637.77) (6.31.77) (6.31.77) (6.31.77) (6.31.77) (6.31.77) (6.31.77) (6.31.77) (6.31.77) (6.31.77) (6.31.77) (6.31.77) (7.638.77) (7.638.77) (7.638.77) (7.638.77) (7.638.77) (7.638.77) (7.638.77) (7.63 | 4TS038 | David Sheen Endowed Hockey Schol | 71CZ69 | Payout for Admin Fee | (626.34) | (596.72) | (596.72) |
| 4 TS040 Wohlfarth Football Scholarship 71C288 Payout for Admin Fee (3,37,82) (3,21,33) 4 TS040 Wohlfarth Football Scholarship 71C288 Payout for Admin Fee (3,37,82) (3,22,33) (3,22,33) 4 TS041 McLaughlin '35 Hockey Scholarship 71C289 Payout for Admin Fee (1,265,35) (1,243,65) (1,243,65) 4 TS042 James Boulanger Endowed Fund 71C289 Payout for Admin Fee (2,406,65) (2,685,00) (2,647,70) 4 TS043 UNH Ski Team Excellence Fund 71C289 Payout for Admin Fee (1,03,77,44) (10,167,73) < | 4TS039 | Chief Boston Football Scholarship | 71CZ68 | Payout to Purpose | (2,943.41) | (2,892.90) | (2,892.90) |
| 415040 Wohlfarth Fooball Scholarship 710289 Payout for Admin Fee (337.82) (332.03) 415041 McLaughin '35 Hockey Scholarship 710289 Payout for Admin Fee (1.65.35) (1.143.65) (1.243.65) 415041 McLaughin '35 Hockey Scholarship 710289 Payout for Admin Fee (2.648.50) (2.685.00) 415042 James Boulanger Endowed Fund 710289 Payout for Admin Fee (44.063.26) (43.297.24) 415043 UNH Ski Team Excellence Fund 710289 Payout for Admin Fee (1.03.67.64) (10.167.73) (10.167.73) 415044 Robert Trouville 59 Athletic Schol 710288 Payout for Admin Fee (1.03.59.5) (1.281.84) (1.281.84) 415045 Chandler Å Ann Sahobr Fooball Sch 710288 Payout for Admin Fee (1.03.52) (0.94.00) (0.94.00) 415045 Chandler Å Ann Sahobr Fooball Sch 710288 Payout for Admin Fee (3.37.40) (3.37.40) 415045 Chandler Å Ann Sahobr Fooball Sch 710288 Payout for Admin Fee (3.42.42) (4.24.42) 415045 Chandler Å Ann Sahobr Fooball Sch 710289 Payout for Admin Fee (3 | 4TS039 | Chief Boston Football Scholarship | 71CZ69 | Payout for Admin Fee | (692.57) | (680.69) | (680.69) |
| 41S041 McLaughlin 35 Hockey Scholarship 71C268 Payout for Admin Fee (1,285,35) (1,243,65) 41S042 James Boulanger Endowed Fund 71C268 Payout for Admin Fee (2,798,65) (2,685,00) 41S042 James Boulanger Endowed Fund 71C268 Payout for Admin Fee (46,698) (631,77) (631,77) 41S043 UNH Ski Team Excellence Fund 71C268 Payout for Admin Fee (44,063,26) (43,297,24) (43,297,24) 41S043 UNH Ski Team Excellence Fund 71C268 Payout for Admin Fee (10,367,84) (10,167,73) (17,77) 41S044 Robert Trownie 78 Ahletic Schol 71C268 Payout for Admin Fee (1,305,95) (1,281,84) (1,281,84) 41S045 Chandler & Ann Sanbom Football Sch 71C268 Payout for Admin Fee (1,353,02) (994,00) (994,00) 41S045 Chandler & Ann Sanbom Football Sch 71C269 Payout for Admin Fee (3,422,68) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) (3,374,00) | 4TS040 | Wohlfarth Football Scholarship | 71CZ68 | Payout to Purpose | (1,435.74) | (1,411.11) | (1,411.11) |
| 41S041 McLaughlin 35 Hockey Scholarship 71C269 Payout for Admin Fee (1.243.65) (1.243.65) 41S042 James Boulanger Endowed Fund 71C269 Payout for Admin Fee (646.98) (631.77) 41S042 James Boulanger Endowed Fund 71C269 Payout for Admin Fee (1.0.367.84) (10.167.73) 41S043 UNH Ski Team Excellence Fund 71C269 Payout for Admin Fee (1.0.367.84) (10.167.73) 41S044 Robert Trovulle '59 Athletic Schol 71C269 Payout for Admin Fee (1.0.50.55) (1.241.84) 41S045 Chandler & Ann Sanborn Football Schol 71C269 Payout for Admin Fee (1.0.50.55) (1.241.84) 41S045 Chandler & Ann Sanborn Football Sch 71C269 Payout for Admin Fee (1.053.02) (1.94.00) (1.43.39.31) 41S045 Chandler & Ann Sanborn Football Sch 71C269 Payout for Admin Fee (1.6.53.02) (1.94.00) (1.4.39.31) 41S046 First 500 UNH Football Athletic Fun 71C269 Payout for Admin Fee (1.6.53.28) (2.641.07) (2.641.07) 41S047 Winslow & June Macdonald Football S 71C269 Payout for Admin Fee (1.5 | 4TS040 | Wohlfarth Football Scholarship | 71CZ69 | Payout for Admin Fee | (337.82) | (332.03) | (332.03) |
| 4TS042 James Boulanger Endowed Fund 71C268 Payout to Purpose (2,749.65) (2,685.00) (2,685.00) 4TS042 James Boulanger Endowed Fund 71C268 Payout to Purpose (44.663.26) (43.297.24) (43.297.24) 4TS044 NUH Ski Team Excellence Fund 71C268 Payout for Admin Fee (10.187.73) (10.187.73) 4TS044 Robert Trouville '59 Athletic Schol 71C268 Payout for Admin Fee (1.30.67.84) (4.224.42) (4.224.42) 4TS045 Chandler & Ann Sanborn Football Sch 71C268 Payout to Purpose (4.475.32) (49.00) (94.00) 4TS045 Chandler & Ann Sanborn Football Sch 71C268 Payout to Purpose (1.4.389.65) (14.338.31) (14.338.31) 4TS046 First 500 UNH Football Athletic Fun 71C268 Payout to Purpose (2.487.16) (2.41.07) (2.641.07) 4TS045 Chandler & Ann Sanborn Football Sch 71C268 Payout to Purpose (3.42.86) (3.374.00) (3.40.00) 4TS044 Kinsiow & June Macdonald Football S 71C269 Payout to Purpose (3.42.86) (3.692.88) (3.692.88) (3.692.88) (3.692.88) < | 4TS041 | McLaughlin '35 Hockey Scholarship | 71CZ68 | Payout to Purpose | (5,377.71) | (5,285.44) | (5,285.44) |
| 4TS042 James Boulanger Endowed Fund 71C269 Payout for Admin Fee (646.98) (631.77) 4TS043 UNH Ski Team Excellence Fund 71C268 Payout to Purpose (44.063.26) (43.297.24) 4TS044 UNH Ski Team Excellence Fund 71C269 Payout to Purpose (10.167.73) (10.167.73) 4TS044 Robert Trouville '99 Athletic Schol 71C269 Payout for Admin Fee (1.305.95) (1.218.44) 4TS045 Chandler & Ann Sanborn Football Sch 71C269 Payout for Admin Fee (1.053.02) (94.00) (994.00) 4TS045 Chandler & Ann Sanborn Football Sch 71C269 Payout for Admin Fee (1.305.95) (1.439.31) 4TS045 Chandler & Ann Sanborn Football Sch 71C269 Payout for Admin Fee (1.357.02) (3.474.00) (3.374.00) 4TS046 First S00 UNH Football Athletic Fun 71C269 Payout for Admin Fee (3.42.261 (3.474.00) (3.474.00) 4TS047 Winslow & June Macdonald Football S 71C269 Payout for Admin Fee (3.42.261 (3.674.03) (3.692.80) (3.692.80) (3.692.80) (3.692.80) (3.692.80) (3.692.80) (3.692.80) | 4TS041 | McLaughlin '35 Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (1,265.35) | (1,243.65) | (1,243.65) |
| 4TS043 UNH Ski Team Excellence Fund 71C268 Payout for Admin Fee (10,367,44) (10,187,73) 4TS043 UNH Ski Team Excellence Fund 71C269 Payout for Admin Fee (10,367,44) (10,187,73) 4TS044 Robert Trouville 59 Athletic Schol 71C268 Payout tor Admin Fee (13,05,05) (12,18,4) 4TS044 Robert Trouville 59 Athletic Schol 71C268 Payout tor Admin Fee (13,05,05) (12,18,4) 4TS045 Chandler & Ann Sanborn Football Sch 71C268 Payout tor Admin Fee (16,05,02) (994,00) (994,00) 4TS046 First S00 UNH Football Athletic Fun 71C268 Payout tor Admin Fee (3,42,28,6) (3,374,00) 4TS047 Winslow & June Macdonald Football S 71C268 Payout tor Admin Fee (3,42,28,6) (3,374,00) 4TS047 Winslow & June Macdonald Football S 71C268 Payout tor Admin Fee (3,42,28,6) (3,62,28) (3,62,28) 4TS047 Winslow & June Macdonald Football S 71C268 Payout tor Admin Fee (3,62,28) (3,62,28) (3,62,28) 4TS047 Coach Gerry Friel Basketball Schola 71C269 Payout tor Admin Fee (11,61,6 | 4TS042 | James Boulanger Endowed Fund | 71CZ68 | Payout to Purpose | (2,749.65) | (2,685.00) | (2,685.00) |
| 4TS043UNH Ski Team Excellence Fund71C269Payout for Admin Fee(10.367.84)(10.187.73)(10.187.73)4TS044Robert Trouville '59 Athletic Schol71C268Payout to Purpose(5.550.30)(5.447.76)4TS045Chandler & Ann Sanborn Football Sch71C268Payout to Purpose(1.305.95)(1.281.84)4TS045Chandler & Ann Sanborn Football Sch71C269Payout for Admin Fee(1.053.02)(994.00)(994.00)4TS046Chandler & Ann Sanborn Football Sch71C269Payout for Admin Fee(1.63.02)(994.00)(994.00)4TS046First 500 UNH Football Athletic Fun71C269Payout for Admin Fee(3.432.86)(3.374.00)(3.374.00)4TS046First 500 UNH Football Sch71C269Payout for Admin Fee(6.342.26)(62.144)(62.144)4TS046Coach Gerry Friel Basketball Schola71C269Payout for Admin Fee(6.32.22)(62.144)(62.144)4TS048Coach Gerry Friel Basketball Schola71C269Payout for Admin Fee(911.61)(868.92)(868.92)4TS048Coach Gerry Friel Basketball Schola71C269Payout for Admin Fee(911.61)(868.92)(868.92)4TS048Coach Gerry Friel Basketball Schola71C269Payout for Admin Fee(356.49)(350.38)(350.38)4TS048Garon '84 Football Diversity Schol71C269Payout for Admin Fee(356.49)(350.38)(350.38)4TS049Garron '84 Football Diversity Schol71C269Payout for Admin Fee <td< td=""><td>4TS042</td><td>James Boulanger Endowed Fund</td><td>71CZ69</td><td>Payout for Admin Fee</td><td>(646.98)</td><td>(631.77)</td><td>(631.77)</td></td<> | 4TS042 | James Boulanger Endowed Fund | 71CZ69 | Payout for Admin Fee | (646.98) | (631.77) | (631.77) |
| 4TS044 Robert Trouville '59 Athletic Schol 71C268 Payout for Admin Fee (1,305,95) (1,281,84) (1,281,84) 4TS044 Robert Trouville '59 Athletic Schol 71C269 Payout for Admin Fee (1,305,95) (1,281,84) (1,281,84) 4TS045 Chandler & Ann Sanborn Football Sch 71C269 Payout for Admin Fee (1,053,02) (994,00) (994,00) 4TS046 First 500 UNH Football Athletic Fun 71C268 Payout for Admin Fee (3,432,86) (3,374,00) (3,374,00) 4TS046 First 500 UNH Football Athletic Fun 71C268 Payout for Admin Fee (3,432,86) (2,621,41) (621,44) 4TS047 Winslow & June Macdonald Football S 71C268 Payout for Admin Fee (632,28) (621,44) (621,44) 4TS048 Coach Gerry Friel Basketball Schola 71C268 Payout for Admin Fee (1,151,08) (1,489,08) (1,489,08) 4TS048 Coach Gerry Friel Basketball Schola 71C268 Payout for Admin Fee (316,42) (686,92) (686,82) (686,82) (686,82) (686,82) (369,28) (350,38) (350,38) (350,38) (350,38) (350,38) (350,38) <td>4TS043</td> <td>UNH Ski Team Excellence Fund</td> <td>71CZ68</td> <td>Payout to Purpose</td> <td>(44,063.26)</td> <td>(43,297.24)</td> <td>(43,297.24)</td> | 4TS043 | UNH Ski Team Excellence Fund | 71CZ68 | Payout to Purpose | (44,063.26) | (43,297.24) | (43,297.24) |
| 4TS044 Robert Trouville 59 Athletic Schol 71C269 Payout for Admin Fee (1,305,96) (1,281.84) (1,281.84) 4TS045 Chandler & Ann Sanborn Football Sch 71C268 Payout for Admin Fee (1,053,02) (4,224.42) (4,224.42) 4TS046 First 500 UNH Football Athletic Fun 71C268 Payout for Admin Fee (1,458.05) (14,339.31) (14,339.31) 4TS046 First 500 UNH Football Athletic Fun 71C268 Payout for Admin Fee (3,432.68) (3,374.00) (3,374.00) 4TS047 Winslow & June Macdonald Football S 71C268 Payout for Admin Fee (632.28) (621.44) (621.41) 4TS047 Winslow & June Macdonald Football S 71C268 Payout for Admin Fee (3,374.33) (3,892.88) (3,892.88) 4TS048 Coach Gerry Friel Basketball Schola 71C268 Payout for Admin Fee (1,515.08) (1,488.92) (686.92) 4TS049 Garron '84 Football Diversity Schol 71C269 Payout for Admin Fee (1,515.08) (1,688.92) (68.892) 4TS049 Garron '84 Football Diversity Schol 71C268 Payout for Admin Fee (3,50.31) (3,50.38) (3,50.38) | 4TS043 | UNH Ski Team Excellence Fund | 71CZ69 | Payout for Admin Fee | (10,367.84) | (10,187.73) | (10,187.73) |
| 4TS045 Chandler & Ann Sanborn Football Sch 71C268 Payout to Purpose (4,475.32) (4,224.42) (4,224.42) 4TS045 Chandler & Ann Sanborn Football Sch 71C269 Payout for Admin Fee (1,053.02) (994.00) (994.00) 4TS046 First 500 UNH Football Athletic Fun 71C269 Payout for Admin Fee (3,432.86) (3,374.00) (3,374.00) 4TS047 Winslow & June Macdonald Football S 71C268 Payout for Admin Fee (6,22.87.18) (2,641.07) (2,641.07) 4TS048 Coach Gerry Friel Basketball Schola 71C268 Payout to Purpose (3,874.33) (3,802.88) (3,62.88) 4TS048 Coach Gerry Friel Basketball Schola 71C268 Payout to Purpose (1,515.08) (1,489.08) (1,489.08) 4TS049 Garron '84 Football Diversity Schol 71C268 Payout to Purpose (1,515.08) (1,489.08) (1,502.80) 4TS049 Garron '84 Football Diversity Schol 71C268 Payout for Admin Fee (3,54.43) (3,502.81) (1,502.80) (1,528.50) (1,502.80) (1,502.80) (1,502.80) (1,502.80) (1,502.80) (3,50.56) (5,50.58) (1,502.80) | 4TS044 | Robert Trouville '59 Athletic Schol | 71CZ68 | Payout to Purpose | (5,550.30) | (5,447.76) | (5,447.76) |
| 4TS045 Chandler & Ann Sanborn Football Sch 71CZ69 Payout for Admin Fee (1,053.02) (994.00) (14,339.31) 4TS046 First 500 UNH Football Athletic Fun 71CZ68 Payout for Admin Fee (3,432.66) (3,374.00) (3,374.00) 4TS046 First 500 UNH Football Athletic Fun 71CZ68 Payout for Admin Fee (3,432.66) (3,374.00) (2,641.07) (2,641.07) 4TS047 Winslow & June Macdonald Football S 71CZ68 Payout for Admin Fee (632.28) (621.44) (621.44) 4TS048 Coach Gery Friel Basketball Schola 71CZ69 Payout for Admin Fee (911.61) (868.92) (868.92) 4TS049 Garron '84 Football Diversity Schol 71CZ69 Payout for Admin Fee (911.61) (868.92) (1,489.08) (1,489.08) (1,489.08) (1,489.08) (1,489.08) (1,489.08) (1,489.08) (1,489.08) (1,550.80) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.60) (1,502.6 | 4TS044 | Robert Trouville '59 Athletic Schol | 71CZ69 | Payout for Admin Fee | (1,305.95) | (1,281.84) | (1,281.84) |
| 4TS046First 500 UNH Football Athletic Fun71C268Payout to Purpose(14,589,65)(14,339,31)(14,339,31)4TS046First 500 UNH Football Athletic Fun71C269Payout for Admin Fee(3,432,86)(3,374.00)(3,374.00)4TS047Winslow & June Macdonald Football S71C268Payout for Admin Fee(632,28)(621,44)(621,44)4TS048Coach Gerry Friel Basketball Schola71C269Payout for Admin Fee(632,28)(63,874.33)(3,692,88)4TS048Coach Gerry Friel Basketball Schola71C268Payout for Admin Fee(911,61)(868,92)(868,92)4TS049Garron '84 Football Diversity Schol71C268Payout for Admin Fee(356,48)(350,38)(350,38)4TS049Garron '84 Football Diversity Schol71C268Payout for Admin Fee(356,48)(350,38)(350,38)4TS050Mike Frigard '60 Athletic Schoirshp71C268Payout for Admin Fee(356,48)(350,38)(353,56)4TS051Jaan & Douglas Murphy Football Scho71C268Payout for Admin Fee(359,73)(353,56)(353,56)4TS051Jaan & Douglas Murphy Football Scho71C268Payout for Admin Fee(1,756,58)(1,161,17)(1,611,71)4TS052Tim Churchard '65 Athletic Schoirsh71C268Payout for Admin Fee(340,78)(330,52)(330,52)4TS052Tim Churchard '65 Athletic Schoirsh71C268Payout for Admin Fee(1,756,58)(1,611,71)(1,611,71)4TS052Tim Churchard '65 Athletic Sch | 4TS045 | Chandler & Ann Sanborn Football Sch | 71CZ68 | Payout to Purpose | (4,475.32) | (4,224.42) | (4,224.42) |
| 4TS046First 500 UNH Football Athletic Fun71C269Payout for Admin Fee(3,432.86)(3,374.00)(3,374.00)4TS047Winslow & June Macdonald Football S71C268Payout to Purpose(2,687.18)(2,641.07)(2,641.07)4TS047Winslow & June Macdonald Football S71C269Payout for Admin Fee(632.28)(621.44)(621.44)4TS048Coach Gerry Friel Basketball Schola71C268Payout to Purpose(3,874.33)(3,692.88)(3,692.88)4TS048Coach Gerry Friel Basketball Schola71C269Payout to Purpose(1,515.08)(1,489.08)(1,489.08)4TS049Garron '84 Football Diversity Schol71C268Payout to Purpose(1,528.83)(1,502.60)(1,502.60)4TS049Garron '84 Football Diversity Schol71C268Payout to Purpose(1,528.83)(1,502.60)(1,502.60)4TS050Mike Frigard '60 Athletic Scholrshp71C268Payout to Purpose(7,465.44)(6,849.67)(6,849.67)4TS051Joan & Douglas Murphy Football Scho71C268Payout to Purpose(1,465.89)(1,611.71)(1,611.71)4TS052Tim Churchard '65 Athletic Scholrsh71C268Payout to Purpose(1,48.30)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scholrsh71C269Payout to Purpose(7,729.45)(7,166.73)(330.52)4TS053Bertsch Family Scholarship Fund71C268Payout to Purpose(1,48.30)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scho | 4TS045 | Chandler & Ann Sanborn Football Sch | 71CZ69 | Payout for Admin Fee | (1,053.02) | (994.00) | (994.00) |
| 4TS047Winslow & June Macdonald Football S71C268Payout to Purpose(2,681.07)(2,641.07)4TS047Winslow & June Macdonald Football S71C269Payout for Admin Fee(632.28)(621.44)(621.44)4TS048Coach Gerry Friel Basketball Schola71C268Payout to Purpose(3,874.33)(3,692.88)(3,692.88)4TS048Coach Gerry Friel Basketball Schola71C269Payout to Purpose(1,151.08)(1,489.08)(1,489.08)4TS049Garron '84 Football Diversity Schol71C268Payout to Purpose(1,51.508)(1,489.08)(1,502.60)4TS050Mike Frigard '60 Athletic Scholrshp71C269Payout for Admin Fee(359.73)(353.56)(353.56)4TS051Joan & Douglas Murphy Football Scho71C268Payout to Purpose(7,465.44)(6,849.67)(6,849.67)4TS052Tim Churchard '65 Athletic Scholrshp71C268Payout to Purpose(7,465.44)(6,849.67)(6,849.67)4TS051Joan & Douglas Murphy Football Scho71C268Payout to Purpose(1,468.30)(1,46.30)(1,46.30)4TS052Tim Churchard '65 Athletic Scholrsh71C268Payout to Purpose(3,40.78)(330.52)(330.52)4TS053Bertsch Family Scholarship Fund71C268Payout to Purpose(7,45.44)(6,849.67)(6,849.67)4TS052Tim Churchard '65 Athletic Scholrsh71C268Payout to Purpose(7,45.44)(6,849.67)(330.52)(330.52)4TS053Bertsch Family Scholarship Fund71C26 | 4TS046 | First 500 UNH Football Athletic Fun | 71CZ68 | Payout to Purpose | (14,589.65) | (14,339.31) | (14,339.31) |
| 4TS047 Winslow & June Macdonald Football S 71C269 Payout for Admin Fee (632.28) (621.44) (621.44) 4TS048 Coach Gerry Friel Basketball Schola 71C268 Payout for Admin Fee (911.61) (868.92) (868.92) 4TS049 Garron '84 Football Diversity Schol 71C268 Payout for Admin Fee (911.61) (868.92) (868.92) 4TS049 Garron '84 Football Diversity Schol 71C268 Payout for Admin Fee (356.49) (350.38) (350.38) 4TS050 Mike Frigard '60 Athletic Scholrshp 71C268 Payout for Admin Fee (359.73) (353.56) (353.56) 4TS050 Mike Frigard '60 Athletic Scholrshp 71C268 Payout for Admin Fee (359.73) (353.56) (353.56) 4TS051 Joan & Douglas Murphy Football Scho 71C269 Payout to Purpose (7.465.44) (6.849.67) (6.849.67) 4TS052 Tim Churchard '65 Athletic Scholrsh 71C269 Payout to Purpose (7.465.44) (6.849.67) (6.849.67) 4TS053 Joan & Douglas Murphy Football Scho 71C269 Payout to Purpose (7.465.44) (1.417.1) (1.611.71) 4TS053 <td>4TS046</td> <td>First 500 UNH Football Athletic Fun</td> <td>71CZ69</td> <td>Payout for Admin Fee</td> <td>(3,432.86)</td> <td>(3,374.00)</td> <td>(3,374.00)</td> | 4TS046 | First 500 UNH Football Athletic Fun | 71CZ69 | Payout for Admin Fee | (3,432.86) | (3,374.00) | (3,374.00) |
| 4TS048Coach Gerry Friel Basketball Schola71C268Payout to Purpose(3,874.33)(3,692.88)(3,692.88)4TS048Coach Gerry Friel Basketball Schola71C269Payout for Admin Fee(911.61)(868.92)(868.92)4TS049Garron '84 Football Diversity Schol71C268Payout to Purpose(1,515.08)(1,489.08)(1,489.08)4TS049Garron '84 Football Diversity Schol71C269Payout for Admin Fee(356.49)(350.38)(350.38)4TS050Mike Frigard '60 Athletic Scholrshp71C268Payout to Purpose(1,528.63)(1,502.60)(1,502.60)4TS051Joan & Douglas Murphy Football Scho71C268Payout to Purpose(7,465.44)(6,849.67)(6,849.67)4TS052Tim Churchard '65 Athletic Scholrshp71C268Payout to Purpose(1,448.30)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scholrsh71C268Payout to Purpose(7,729.45)(7,186.73)(7,186.73)4TS053Bertsch Family Scholarship Fund71C268Payout to Purpose(7,729.45)(7,186.73)(7,186.73)4TS054Paul E. Berton Scholarship Fund71C268Payout to Purpose(1,611.71)(1,691.02)(1,691.02)4TS054Paul E. Berton Scholarship Fund71C268Payout to Purpose(7,729.45)(7,186.73)(7,186.73)4TS055Donna Lynne '74 Scholarship Fund71C268Payout to Purpose(2,569.99)(2,525.89)(2,525.89)4TS055Donna Lynne '74 Scholarship Fund71 | 4TS047 | Winslow & June Macdonald Football S | 71CZ68 | Payout to Purpose | (2,687.18) | (2,641.07) | (2,641.07) |
| 4TS048Coach Gerry Friel Basketball Schola71CZ69Payout for Admin Fee(911.61)(868.92)(868.92)4TS049Garron '84 Football Diversity Schol71CZ68Payout to Purpose(1,515.08)(1,489.08)(1,489.08)4TS049Garron '84 Football Diversity Schol71CZ69Payout for Admin Fee(356.49)(350.38)(350.38)4TS050Mike Frigard '60 Athletic Scholrshp71CZ68Payout for Admin Fee(359.73)(353.56)(1,502.60)4TS050Mike Frigard '60 Athletic Scholrshp71CZ68Payout for Admin Fee(359.73)(353.56)(353.56)4TS051Joan & Douglas Murphy Football Scho71CZ68Payout for Admin Fee(1,746.544)(6,849.67)(6,849.67)4TS051Joan & Douglas Murphy Football Scho71CZ68Payout for Admin Fee(1,756.58)(1,611.71)(1,611.71)4TS052Tim Churchard '65 Athletic Scholrsh71CZ68Payout for Admin Fee(340.78)(330.52)(330.52)4TS052Tim Churchard '65 Athletic Scholrsh71CZ68Payout for Admin Fee(340.78)(330.52)(330.52)4TS053Bertsch Family Scholarship Fund71CZ68Payout for Admin Fee(1,818.70)(1,691.02)(1,691.02)4TS053Bertsch Family Scholarship Fund71CZ68Payout for Admin Fee(1,818.70)(1,691.02)(1,691.02)4TS054Paul E. Berton Scholarship Fund71CZ68Payout for Admin Fee(1,818.70)(1,691.02)(1,691.02)4TS054Paul E. Berton Scholarship Fund <td>4TS047</td> <td>Winslow & June Macdonald Football S</td> <td>71CZ69</td> <td>Payout for Admin Fee</td> <td>(632.28)</td> <td>(621.44)</td> <td>(621.44)</td> | 4TS047 | Winslow & June Macdonald Football S | 71CZ69 | Payout for Admin Fee | (632.28) | (621.44) | (621.44) |
| 4TS049Garron '84 Football Diversity Schol71C268Payout to Purpose(1,515.08)(1,489.08)(1,489.08)4TS049Garron '84 Football Diversity Schol71C269Payout for Admin Fee(356.49)(350.38)(350.38)4TS050Mike Frigard '60 Athletic Scholrshp71C268Payout to Purpose(1,528.83)(1,502.60)(1,502.60)4TS051Joan & Douglas Murphy Football Scho71C268Payout to Purpose(7,465.44)(6,849.67)(6,849.67)4TS051Joan & Douglas Murphy Football Scho71C268Payout to Purpose(1,448.30)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scholrsh71C268Payout to Purpose(1,448.30)(1,404.68)(1,404.68)4TS052Joan & Douglas Murphy Football Scho71C268Payout to Purpose(1,448.30)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scholrsh71C269Payout to Purpose(340.78)(330.52)(330.52)4TS053Bertsch Family Scholarship Fund71C269Payout to Purpose(7,729.45)(7,186.73)(7,186.73)4TS054Bertsch Family Scholarship Fund71C269Payout to Purpose(1,691.02)(1,691.02)(1,691.02)4TS055Bertsch Family Scholarship Fund71C269Payout to Purpose(2,569.99)(2,525.89)(2,525.89)4TS055Paul E. Berton Scholarship Fund71C269Payout to Purpose(2,569.99)(2,525.89)(2,525.89)4TS054Paul E. Berton Scholarship Fund71C269 </td <td>4TS048</td> <td>Coach Gerry Friel Basketball Schola</td> <td>71CZ68</td> <td>Payout to Purpose</td> <td>(3,874.33)</td> <td>(3,692.88)</td> <td>(3,692.88)</td> | 4TS048 | Coach Gerry Friel Basketball Schola | 71CZ68 | Payout to Purpose | (3,874.33) | (3,692.88) | (3,692.88) |
| 4TS049Garron '84 Football Diversity Schol71C269Payout for Admin Fee(356.49)(350.38)(350.38)4TS050Mike Frigard '60 Athletic Scholrshp71C268Payout to Purpose(1,528.83)(1,502.60)(1,502.60)4TS050Mike Frigard '60 Athletic Scholrshp71C269Payout for Admin Fee(359.73)(353.56)(353.56)4TS051Joan & Douglas Murphy Football Scho71C269Payout for Admin Fee(1,766.58)(1,611.71)(1,611.71)4TS052Tim Churchard '65 Athletic Scholrsh71C269Payout for Admin Fee(1,448.30)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scholrsh71C269Payout for Admin Fee(340.78)(330.52)(330.52)4TS053Bertsch Family Scholarship Fund71C269Payout for Admin Fee(1,818.70)(1,691.02)(1,691.02)4TS054Paul E. Berton Scholarship Fund71C269Payout for Admin Fee(2,569.99)(2,525.89)(2,525.89)4TS054Paul E. Berton Scholarship Fund71C269Payout for Admin Fee(1,818.70)(1,691.02)(1,691.02)4TS054Paul E. Berton Scholarship Fund71C269Payout to Purpose(2,569.99)(2,525.89)(2,525.89)4TS054Paul E. Berton Scholarship Fund71C269Payout to Purpose(2,569.99)(2,525.89)(2,525.89)4TS055Donna Lynne '74 Scholarship Fund71C269Payout to Purpose(3,439.35)(3,380.33)(3,380.33) | 4TS048 | Coach Gerry Friel Basketball Schola | 71CZ69 | Payout for Admin Fee | (911.61) | (868.92) | (868.92) |
| 4TS050Mike Frigard '60 Athletic Scholrshp71C268Payout to Purpose(1,528.83)(1,502.60)(1,502.60)4TS050Mike Frigard '60 Athletic Scholrshp71C269Payout for Admin Fee(359.73)(353.56)(353.56)4TS051Joan & Douglas Murphy Football Scho71C268Payout to Purpose(7,465.44)(6,849.67)(6,849.67)4TS051Joan & Douglas Murphy Football Scho71C269Payout for Admin Fee(1,756.58)(1,611.71)(1,611.71)4TS052Tim Churchard '65 Athletic Scholrsh71C268Payout to Purpose(1,448.30)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scholrsh71C269Payout for Admin Fee(340.78)(330.52)(330.52)4TS053Bertsch Family Scholarship Fund71C268Payout to Purpose(7,729.45)(7,186.73)(7,186.73)4TS054Paul E. Berton Scholarship Fund71C268Payout to Purpose(1,691.02)(1,691.02)(1,691.02)4TS054Paul E. Berton Scholarship Fund71C268Payout to Purpose(2,569.99)(2,525.89)(2,525.89)4TS054Paul E. Berton Scholarship Fund71C268Payout to Purpose(604.70)(594.34)(594.34)4TS055Donna Lynne '74 Scholarship Fund71C268Payout to Purpose(3,439.35)(3,380.33)(3,380.33) | 4TS049 | Garron '84 Football Diversity Schol | 71CZ68 | Payout to Purpose | (1,515.08) | (1,489.08) | (1,489.08) |
| 4TS050Mike Frigard '60 Athletic Scholrshp71CZ69Payout for Admin Fee(359.73)(353.56)(353.56)4TS051Joan & Douglas Murphy Football Scho71CZ68Payout to Purpose(7,465.44)(6,849.67)(6,849.67)4TS051Joan & Douglas Murphy Football Scho71CZ69Payout for Admin Fee(1,756.58)(1,611.71)(1,611.71)4TS052Tim Churchard '65 Athletic Scholrsh71CZ68Payout to Purpose(1,448.30)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scholrsh71CZ69Payout for Admin Fee(340.78)(330.52)(330.52)4TS053Bertsch Family Scholarship Fund71CZ68Payout to Purpose(7,729.45)(7,186.73)(7,186.73)4TS054Paul E. Berton Scholarship Fund71CZ68Payout to Purpose(1,818.70)(1,691.02)(1,691.02)4TS054Paul E. Berton Scholarship Fund71CZ68Payout to Purpose(2,569.99)(2,525.89)(2,525.89)4TS054Paul E. Berton Scholarship Fund71CZ68Payout to Purpose(604.70)(594.34)(594.34)4TS054Paul E. Berton Scholarship Fund71CZ68Payout to Purpose(3,39.35)(3,380.33)(3,380.33)4TS055Donna Lynne '74 Scholarship Fund71CZ68Payout to Purpose(3,439.35)(3,380.33)(3,380.33) | 4TS049 | Garron '84 Football Diversity Schol | 71CZ69 | Payout for Admin Fee | (356.49) | (350.38) | (350.38) |
| 4TS051Joan & Douglas Murphy Football Scho71C268Payout to Purpose(7,465.44)(6,849.67)(6,849.67)4TS051Joan & Douglas Murphy Football Scho71C269Payout for Admin Fee(1,756.58)(1,611.71)(1,611.71)4TS052Tim Churchard '65 Athletic Scholrsh71C269Payout to Purpose(1,448.30)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scholrsh71C269Payout for Admin Fee(340.78)(330.52)(330.52)4TS053Bertsch Family Scholarship Fund71C269Payout to Purpose(7,729.45)(7,186.73)(7,186.73)4TS053Bertsch Family Scholarship Fund71C269Payout to Purpose(1,818.70)(1,691.02)(1,691.02)4TS054Paul E. Berton Scholarship Fund71C268Payout to Purpose(2,569.99)(2,525.89)(2,525.89)4TS054Paul E. Berton Scholarship Fund71C269Payout for Admin Fee(604.70)(594.34)(594.34)4TS055Donna Lynne '74 Scholarship Fund71C268Payout to Purpose(3,439.35)(3,380.33)(3,380.33) | 4TS050 | Mike Frigard '60 Athletic Scholrshp | 71CZ68 | Payout to Purpose | (1,528.83) | (1,502.60) | (1,502.60) |
| 4TS051 Joan & Douglas Murphy Football Scho 71CZ69 Payout for Admin Fee (1,756.58) (1,611.71) (1,611.71) 4TS052 Tim Churchard '65 Athletic Scholrsh 71CZ69 Payout for Admin Fee (1,448.30) (1,404.68) (1,404.68) 4TS052 Tim Churchard '65 Athletic Scholrsh 71CZ69 Payout for Admin Fee (340.78) (330.52) (330.52) 4TS053 Bertsch Family Scholarship Fund 71CZ69 Payout for Admin Fee (1,818.70) (1,691.02) (1,691.02) 4TS053 Bertsch Family Scholarship Fund 71CZ69 Payout for Admin Fee (1,818.70) (1,691.02) (1,691.02) 4TS054 Paul E. Berton Scholarship Fund 71CZ68 Payout to Purpose (2,525.89) (2,525.89) (2,525.89) 4TS054 Paul E. Berton Scholarship Fund 71CZ69 Payout for Admin Fee (604.70) (594.34) (594.34) 4TS055 Donna Lynne '74 Scholarship Fund 71CZ68 Payout to Purpose (3,380.33) (3,380.33) (3,380.33) | 4TS050 | Mike Frigard '60 Athletic Scholrshp | 71CZ69 | Payout for Admin Fee | (359.73) | (353.56) | (353.56) |
| 4TS052Tim Churchard '65 Athletic Scholrsh71C268Payout to Purpose(1,404.80)(1,404.68)(1,404.68)4TS052Tim Churchard '65 Athletic Scholrsh71C269Payout for Admin Fee(340.78)(330.52)(330.52)4TS053Bertsch Family Scholarship Fund71C269Payout to Purpose(7,729.45)(7,186.73)(7,186.73)4TS053Bertsch Family Scholarship Fund71C269Payout for Admin Fee(1,818.70)(1,691.02)(1,691.02)4TS054Paul E. Berton Scholarship Fund71C269Payout to Purpose(2,569.99)(2,525.89)(2,525.89)4TS054Paul E. Berton Scholarship Fund71C269Payout for Admin Fee(604.70)(594.34)(594.34)4TS055Donna Lynne '74 Scholarship Fund71C268Payout to Purpose(3,439.35)(3,380.33)(3,380.33) | 4TS051 | Joan & Douglas Murphy Football Scho | 71CZ68 | Payout to Purpose | (7,465.44) | (6,849.67) | (6,849.67) |
| 4TS052 Tim Churchard '65 Athletic Scholrsh 71CZ69 Payout for Admin Fee (340.78) (330.52) (330.52) 4TS053 Bertsch Family Scholarship Fund 71CZ68 Payout to Purpose (7,729.45) (7,186.73) (7,186.73) 4TS053 Bertsch Family Scholarship Fund 71CZ69 Payout to Purpose (1,818.70) (1,691.02) (1,691.02) 4TS054 Paul E. Berton Scholarship Fund 71CZ68 Payout to Purpose (2,569.99) (2,525.89) (2,525.89) 4TS055 Paul E. Berton Scholarship Fund 71CZ68 Payout for Admin Fee (604.70) (594.34) (594.34) 4TS055 Donna Lynne '74 Scholarship Fund 71CZ68 Payout to Purpose (3,380.33) (3,380.33) | 4TS051 | Joan & Douglas Murphy Football Scho | 71CZ69 | Payout for Admin Fee | (1,756.58) | (1,611.71) | (1,611.71) |
| 4TS053 Bertsch Family Scholarship Fund 71C268 Payout to Purpose (7,729.45) (7,186.73) (7,186.73) 4TS053 Bertsch Family Scholarship Fund 71C269 Payout for Admin Fee (1,818.70) (1,691.02) (1,691.02) 4TS054 Paul E. Berton Scholarship Fund 71C269 Payout to Purpose (2,569.99) (2,525.89) (2,525.89) 4TS055 Paul E. Berton Scholarship Fund 71C269 Payout for Admin Fee (604.70) (594.34) (594.34) 4TS055 Donna Lynne '74 Scholarship Fund 71C268 Payout to Purpose (3,439.35) (3,380.33) (3,380.33) | | Tim Churchard '65 Athletic Scholrsh | | Payout to Purpose | , | | |
| 4TS053 Bertsch Family Scholarship Fund 71CZ69 Payout for Admin Fee (1,818.70) (1,691.02) (1,691.02) 4TS054 Paul E. Berton Scholarship Fund 71CZ68 Payout to Purpose (2,569.99) (2,525.89) (2,525.89) 4TS054 Paul E. Berton Scholarship Fund 71CZ68 Payout for Admin Fee (604.70) (594.34) (594.34) 4TS055 Donna Lynne '74 Scholarship Fund 71CZ68 Payout to Purpose (3,439.35) (3,380.33) (3,380.33) | | Tim Churchard '65 Athletic Scholrsh | | Payout for Admin Fee | (340.78) | (330.52) | |
| 4TS054 Paul E. Berton Scholarship Fund 71CZ68 Payout to Purpose (2,569.99) (2,525.89) (2,525.89) 4TS054 Paul E. Berton Scholarship Fund 71CZ69 Payout for Admin Fee (604.70) (594.34) (594.34) 4TS055 Donna Lynne '74 Scholarship Fund 71CZ68 Payout to Purpose (3,439.35) (3,380.33) (3,380.33) | | Bertsch Family Scholarship Fund | | Payout to Purpose | (7,729.45) | (7,186.73) | (7,186.73) |
| 4TS054 Paul E. Berton Scholarship Fund 71CZ69 Payout for Admin Fee (604.70) (594.34) (594.34) 4TS055 Donna Lynne '74 Scholarship Fund 71CZ68 Payout to Purpose (3,439.35) (3,380.33) (3,380.33) | | Bertsch Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,818.70) | (1,691.02) | (1,691.02) |
| 4TS055 Donna Lynne '74 Scholarship Fund 71CZ68 Payout to Purpose (3,439.35) (3,380.33) (3,380.33) | | Paul E. Berton Scholarship Fund | 71CZ68 | Payout to Purpose | (2,569.99) | (2,525.89) | |
| | | Paul E. Berton Scholarship Fund | | Payout for Admin Fee | (604.70) | (594.34) | |
| 4TS055 Donna Lynne '74 Scholarship Fund 71CZ69 Payout for Admin Fee (809.26) (795.38) (795.38) | | | | , . | | | |
| | 4TS055 | Donna Lynne '74 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (809.26) | (795.38) | (795.38) |

| | | | | 2023 YTD Activity | 2022 YID Activity | 2022 Final Activity |
|---------|-------------------------------------|--------|----------------------|-------------------|-------------------|---------------------|
| A35FYLD | - Gains to Support Distribution | | | | | |
| 4TS056 | William F. Degan Jr. Football Schol | 71CZ68 | Payout to Purpose | (1,642.53) | (1,579.36) | (1,579.36) |
| 4TS056 | William F. Degan Jr. Football Schol | 71CZ69 | Payout for Admin Fee | (386.48) | (371.62) | (371.62) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 71CZ68 | Payout to Purpose | (5,569.41) | (5,473.83) | (5,473.83) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 71CZ69 | Payout for Admin Fee | (1,310.46) | (1,287.99) | (1,287.99) |
| 4TS058 | Norris A. Browne '55 Football Schol | 71CZ68 | Payout to Purpose | (2,459.04) | (2,240.77) | (2,240.77) |
| 4TS058 | Norris A. Browne '55 Football Schol | 71CZ69 | Payout for Admin Fee | (578.60) | (527.25) | (527.25) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 71CZ68 | Payout to Purpose | (3,686.71) | (3,499.68) | (3,499.68) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 71CZ69 | Payout for Admin Fee | (867.46) | (823.47) | (823.47) |
| 4TS060 | Wildcat Fan Gratitude Fund | 71CZ68 | Payout to Purpose | (2,681.97) | (2,610.21) | (2,610.21) |
| 4TS060 | Wildcat Fan Gratitude Fund | 71CZ69 | Payout for Admin Fee | (631.05) | (614.18) | (614.18) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 71CZ68 | Payout to Purpose | (2,427.75) | (2,386.10) | (2,386.10) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 71CZ69 | Payout for Admin Fee | (571.24) | (561.44) | (561.44) |
| 4TS062 | John & Catherine Goegel Scholarship | 71CZ68 | Payout to Purpose | (4,796.39) | (4,714.09) | (4,714.09) |
| 4TS062 | John & Catherine Goegel Scholarship | 71CZ69 | Payout for Admin Fee | (1,128.56) | (1,109.21) | (1,109.21) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 71CZ68 | Payout to Purpose | (1,831.78) | (1,800.74) | (1,800.74) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 71CZ69 | Payout for Admin Fee | (431.01) | (423.71) | (423.71) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 71CZ68 | Payout to Purpose | (360.47) | (177.93) | (177.93) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (84.82) | (41.87) | (41.87) |
| 4TS065 | David M. Paul Family Scholarship | 71CZ68 | Payout to Purpose | (2,738.99) | (2,692.00) | (2,692.00) |
| 4TS065 | David M. Paul Family Scholarship | 71CZ69 | Payout for Admin Fee | (644.47) | (633.42) | (633.42) |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 71CZ68 | Payout to Purpose | (13,230.70) | (12,999.95) | (12,999.95) |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 71CZ69 | Payout for Admin Fee | (3,113.11) | (3,058.86) | (3,058.86) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 71CZ68 | Payout to Purpose | (5,791.28) | (5,691.91) | (5,691.91) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 71CZ69 | Payout for Admin Fee | (1,362.66) | (1,339.29) | (1,339.29) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 71CZ68 | Payout to Purpose | (17,852.55) | (17,546.22) | (17,546.22) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 71CZ69 | Payout for Admin Fee | (4,200.61) | (4,128.58) | (4,128.58) |
| 4TS070 | Otis Family Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,960.81) | (2,910.00) | (2,910.00) |
| 4TS070 | Otis Family Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (696.66) | (684.72) | (684.72) |
| 4TS072 | K & R Sandler Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,310.19) | (2,270.55) | (2,270.55) |
| 4TS072 | K & R Sandler Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (543.57) | (534.25) | (534.25) |
| 4TS073 | Service Credit Union Wildcat Schol | 71CZ68 | Payout to Purpose | (2,264.79) | (2,225.93) | (2,225.93) |
| 4TS073 | Service Credit Union Wildcat Schol | 71CZ69 | Payout for Admin Fee | (532.89) | (523.75) | (523.75) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 71CZ68 | Payout to Purpose | (2,281.88) | (2,243.51) | (2,243.51) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 71CZ69 | Payout for Admin Fee | (536.91) | (527.89) | (527.89) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 71CZ68 | Payout to Purpose | (1,559.26) | (1,532.51) | (1,532.51) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 71CZ69 | Payout for Admin Fee | (366.89) | (360.59) | (360.59) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,958.16) | (1,748.05) | (1,748.05) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (460.74) | (411.31) | (411.31) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 71CZ68 | Payout to Purpose | (2,640.59) | (2,595.28) | (2,595.28) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 71CZ69 | Payout for Admin Fee | (621.32) | (610.66) | (610.66) |
| 4TS078 | Saunders '49 Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,324.47) | (2,284.59) | (2,284.59) |
| 4TS078 | Saunders '49 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (546.94) | (537.56) | (537.56) |
| 4TS079 | UNH Swimming and Diving Endowment | 71CZ68 | Payout to Purpose | (2,185.15) | (2,147.65) | (2,147.65) |
| 4TS079 | UNH Swimming and Diving Endowment | 71CZ69 | Payout for Admin Fee | (514.15) | (505.34) | (505.34) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,230.64) | (2,192.37) | (2,192.37) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (524.86) | (515.86) | (515.86) |
| 4TS083 | Bigglestone Women's Athletic Schol. | 71CZ68 | Payout to Purpose | (1,144.90) | (1,125.17) | (1,125.17) |
| 4TS083 | Bigglestone Women's Athletic Schol. | 71CZ69 | Payout for Admin Fee | (269.39) | (264.75) | (264.75) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 71CZ68 | Payout to Purpose | (107.61) | (105.76) | (105.76) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 71CZ69 | Payout for Admin Fee | (25.32) | (24.88) | (24.88) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 71CZ68 | Payout to Purpose | (2,090.48) | (2,054.61) | (2,054.61) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 71CZ69 | Payout for Admin Fee | (491.88) | (483.44) | (483.44) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 71CZ68 | Payout to Purpose | (2,165.67) | (2,128.51) | (2,128.51) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 71CZ69 | Payout for Admin Fee | (509.57) | (500.83) | (500.83) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 71CZ68 | Payout to Purpose | (1,675.44) | (1,646.70) | (1,646.70) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 71CZ69 | Payout for Admin Fee | (394.22) | (387.46) | (387.46) |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - (| Gains to Support Distribution | | | | | |
|------------------|--|------------------|---|---------------------|--------------|--------------|
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 71CZ68 | Payout to Purpose | (3,118.81) | (3,065.29) | (3,065.29) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 71CZ69 | Payout for Admin Fee | (733.84) | (721.26) | (721.26) |
| 4TS094 | Brownell Family Athletic Scholarshp | 71CZ68 | Payout to Purpose | (3,940.61) | (3,520.85) | (3,520.85) |
| 4TS094 | Brownell Family Athletic Scholarshp | 71CZ69 | Payout for Admin Fee | (927.20) | (828.45) | (828.45) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 71CZ68 | Payout to Purpose | (2,326.57) | (2,286.65) | (2,286.65) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 71CZ69 | Payout for Admin Fee | (547.43) | (538.04) | (538.04) |
| 4TS098 | Chandler Family Athletic Scholarshp | 71CZ68 | Payout to Purpose | (1,675.10) | (1,464.12) | (1,464.12) |
| 4TS098 | Chandler Family Athletic Scholarshp | 71CZ69 | Payout for Admin Fee | (394.14) | (344.50) | (344.50) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 71CZ68 | Payout to Purpose | (2,551.60) | (2,489.77) | (2,489.77) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 71CZ69 | Payout for Admin Fee | (600.38) | (585.84) | (585.84) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 71CZ68 | Payout to Purpose | (2,176.70) | (2,067.82) | (2,067.82) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (512.17) | (486.55) | (486.55) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 71CZ68 | Payout to Purpose | (2,486.70) | (2,444.03) | (2,444.03) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 71CZ69 | Payout for Admin Fee | (585.11) | (575.07) | (575.07) |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 71CZ68 | Payout to Purpose | (2,391.76) | (2,315.51) | (2,315.51) |
| 4TS103 | Richard Umile '72 Hockey Scholarshp | 71CZ69 | Payout for Admin Fee | (562.77) | (544.83) | (544.83) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 71CZ68 | Payout to Purpose | (4,575.19) | (4,457.48) | (4,457.48) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 71CZ69 | Payout for Admin Fee | (1,076.52) | (1,048.83) | (1,048.83) |
| 4TS105 | Otis Family Athletics Fund | 71CZ68 | Payout to Purpose | (1,266.50) | (811.89) | (811.89) |
| 4TS105 | Otis Family Athletics Fund | 71CZ69 | Payout for Admin Fee | (298.00) | (191.04) | (191.04) |
| 4TS106 | James Chamberlin Athletics Fund | 71CZ68 | Payout to Purpose | (86.00) | (43.98) | (43.98) |
| 4TS106 | James Chamberlin Athletics Fund | 71CZ69 | Payout for Admin Fee | (20.23) | (10.35) | (10.35) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 71CZ68 | Payout to Purpose | (2,125.96) | (2,089.48) | (2,089.48) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 71CZ69 | Payout for Admin Fee | (500.23) | (491.65) | (491.65) |
| 4TS109 | Glendening Athletics Scholarship | 71CZ68 | Payout to Purpose | (2,390.12) | (2,124.80) | (2,124.80) |
| 4TS109 | Glendening Athletics Scholarship | 71CZ69 | Payout for Admin Fee | (562.38) | (499.77) | (499.77) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 71CZ68 | Payout to Purpose | (2,023.39) | (76.95) | (76.95) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 71CZ69 | Payout for Admin Fee | (476.09) | (18.11) | (18.11) |
| 4TS112 | Barker Athletics Scholarship Fund | 71CZ68 | Payout to Purpose | (2,186.06) | (1,968.30) | (1,968.30) |
| 4TS112 | Barker Athletics Scholarship Fund | 71CZ69 | Payout for Admin Fee | (514.37) | (463.14) | (463.14) |
| 4TS113 | Sue Fortier Athletic Enhancement | 71CZ68 | Payout to Purpose | (1,147.89) | (961.92) | (961.92) |
| 4TS113 | Sue Fortier Athletic Enhancement | 71CZ69 | Payout for Admin Fee | (270.09) | (226.34) | (226.34) |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 71CZ68 | Payout to Purpose | (370.41) | 0.00 | 0.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 71CZ69 | Payout for Admin Fee | (87.15) | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 71CZ68 | Payout to Purpose | (1,877.11) | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 71CZ69 | Payout for Admin Fee | (441.67) | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 71CZ68 | Payout to Purpose | (3,734.98) | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 71CZ69 | Payout for Admin Fee | (878.82) | 0.00 | 0.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun Blackburn Athletics Enhancement Fun | 71CZ68 | Payout to Purpose | (3,726.82) | 0.00 | 0.00 |
| 4TS119 4TS120 | | 71CZ69 | Payout for Admin Fee | (876.90) | 0.00 | 0.00 |
| 4TS120 | Deirmengian Athletics Enhancement | 71CZ68 71CZ69 | Payout to Purpose | (358.29) | 0.00 0.00 | 0.00 0.00 |
| 4TU001 | Deirmengian Athletics Enhancement Tad Ackman & Robin Gorsky Schl | 71CZ69 | Payout for Admin Fee Payout to Purpose | (84.30) (970.16) | (953.52) | (953.52) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 71CZ69 | Payout for Admin Fee | (228.28) | (224.36) | (333.32) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 71CZ68 | Payout to Purpose | (2,537.87) | (2,492.52) | (2,492.52) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 71CZ69 | Payout for Admin Fee | (597.15) | (586.48) | (586.48) |
| 4TU002 | Coe-Hall Fund | 71CZ68 | Payout to Purpose | (8,808.52) | (8,657.37) | (8,657.37) |
| 4TU003 | Coe-Hall Fund | 71CZ69 | Payout for Admin Fee | (2,072.60) | (2,037.06) | (2,037.06) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 71CZ68 | Payout to Purpose | (2,135.12) | (2,098.49) | (2,098.49) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 71CZ69 | Payout for Admin Fee | (502.38) | (493.77) | (493.77) |
| 4TU005 | Minigan Family Scholarship | 71CZ68 | Payout to Purpose | (2,103.02) | (2,029.40) | (433.77) |
| 4TU005 | Minigan Family Scholarship | 71CZ69 | Payout for Admin Fee | (494.83) | (477.51) | (477.51) |
| 4TU005 | James Trainor Memorial Scholarship | 71CZ68 | Payout to Purpose | (3,679.34) | (3,541.59) | (3,541.59) |
| 4TU006 | James Trainor Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (865.73) | (833.33) | (833.33) |
| 4TU007 | Pickett Family Scholarship Fund | 71CZ68 | Payout to Purpose | (30,380.01) | (29,858.72) | (29,858.72) |
| 4TU007 | Pickett Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (7,148.25) | (7,025.68) | (7,025.68) |
| | | | , | (., | (., | (.,5.00) |

| A35FYLD - Gains to Supp | port Distribution |
|-------------------------|-------------------|
|-------------------------|-------------------|

| A35FYLD - | Gains to Support Distribution | | | | | |
|-----------|-------------------------------------|--------|----------------------|-------------|-------------|-------------|
| 4TU008 | Class of '58 Nelson Sch-Excellence | 71CZ68 | Payout to Purpose | (4,867.52) | (4,716.16) | (4,716.16) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 71CZ69 | Payout for Admin Fee | (1,145.30) | (1,109.70) | (1,109.70) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 71CZ68 | Payout to Purpose | (8,086.10) | (7,947.35) | (7,947.35) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,902.61) | (1,869.99) | (1,869.99) |
| 4TU010 | Class of 1956 Endowed Scholarship | 71CZ68 | Payout to Purpose | (7,748.44) | (7,612.04) | (7,612.04) |
| 4TU010 | Class of 1956 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (1,823.17) | (1,791.09) | (1,791.09) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (5,112.90) | (5,025.17) | (5,025.17) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,203.04) | (1,182.41) | (1,182.41) |
| 4TU012 | Wyman Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (6,229.72) | (6,122.82) | (6,122.82) |
| 4TU012 | Wyman Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,465.82) | (1,440.68) | (1,440.68) |
| 4TU013 | Class of 1957 Endowed Scholarship | 71CZ68 | Payout to Purpose | (15,992.45) | (15,681.14) | (15,681.14) |
| 4TU013 | Class of 1957 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (3,762.93) | (3,689.73) | (3,689.73) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 71CZ68 | Payout to Purpose | (3,216.95) | (3,161.75) | (3,161.75) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 71CZ69 | Payout for Admin Fee | (756.93) | (743.95) | (743.95) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 71CZ68 | Payout to Purpose | (16,842.39) | (16,553.39) | (16,553.39) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 71CZ69 | Payout for Admin Fee | (3,962.92) | (3,894.97) | (3,894.97) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 71CZ68 | Payout to Purpose | (11,236.10) | (10,519.98) | (10,519.98) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 71CZ69 | Payout for Admin Fee | (2,643.79) | (2,475.33) | (2,475.33) |
| 4TU017 | Rydin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (5,183.52) | (5,094.58) | (5,094.58) |
| 4TU017 | Rydin Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,219.65) | (1,198.74) | (1,198.74) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 71CZ68 | Payout to Purpose | (14,170.52) | (13,927.37) | (13,927.37) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 71CZ69 | Payout for Admin Fee | (3,334.25) | (3,277.08) | (3,277.08) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 71CZ68 | Payout to Purpose | (1,724.71) | (1,658.67) | (1,658.67) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 71CZ69 | Payout for Admin Fee | (405.82) | (390.28) | (390.28) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 71CZ68 | Payout to Purpose | (3,677.36) | (3,294.34) | (3,294.34) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 71CZ69 | Payout for Admin Fee | (865.26) | (775.15) | (775.15) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 71CZ68 | Payout to Purpose | 0.00 | (4,137.73) | (4,137.73) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 71CZ69 | Payout for Admin Fee | 0.00 | (973.60) | (973.60) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 71CZ68 | Payout to Purpose | (2,615.92) | (2,454.07) | (2,454.07) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 71CZ69 | Payout for Admin Fee | (615.51) | (577.44) | (577.44) |
| 4TU023 | William H Heywood '60 Scholarship | 71CZ68 | Payout to Purpose | (2,680.07) | (2,258.77) | (2,258.77) |
| 4TU023 | William H Heywood '60 Scholarship | 71CZ69 | Payout for Admin Fee | (630.61) | (531.48) | (531.48) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 71CZ68 | Payout to Purpose | (1,173.03) | (1,152.62) | (1,152.62) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (276.01) | (271.21) | (271.21) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 71CZ68 | Payout to Purpose | (4,242.03) | (4,169.24) | (4,169.24) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (998.13) | (981.01) | (981.01) |
| 4TU026 | Claycomb '75 Environmental Sciences | 71CZ68 | Payout to Purpose | (2,684.88) | (2,638.81) | (2,638.81) |
| 4TU026 | Claycomb '75 Environmental Sciences | 71CZ69 | Payout for Admin Fee | (631.74) | (620.91) | (620.91) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 71CZ68 | Payout to Purpose | (1,067.13) | (1,048.82) | (1,048.82) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 71CZ69 | Payout for Admin Fee | (251.09) | (246.78) | (246.78) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 71CZ68 | Payout to Purpose | (2,680.74) | (2,634.75) | (2,634.75) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 71CZ69 | Payout for Admin Fee | (630.76) | (619.95) | (619.95) |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp | 71CZ68 | Payout to Purpose | (1,733.07) | (1,703.33) | (1,703.33) |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp | 71CZ69 | Payout for Admin Fee | (407.78) | (400.79) | (400.79) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 71CZ68 | Payout to Purpose | (11,871.38) | (11,667.68) | (11,667.68) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 71CZ69 | Payout for Admin Fee | (2,793.27) | (2,745.38) | (2,745.38) |
| 4TU031 | Col John Howard Blewett Scholarship | 71CZ68 | Payout to Purpose | (3,218.59) | (3,076.50) | (3,076.50) |
| 4TU031 | Col John Howard Blewett Scholarship | 71CZ69 | Payout for Admin Fee | (757.32) | (723.89) | (723.89) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 71CZ68 | Payout to Purpose | (2,768.03) | (2,720.53) | (2,720.53) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 71CZ69 | Payout for Admin Fee | (651.30) | (640.13) | (640.13) |
| 4TU035 | Northeast Passage Athletic Excellen | 71CZ68 | Payout to Purpose | (2,150.07) | (2,113.18) | (2,113.18) |
| 4TU035 | Northeast Passage Athletic Excellen | 71CZ69 | Payout for Admin Fee | (505.90) | (497.22) | (497.22) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 71CZ68 | Payout to Purpose | (4,688.01) | (2,802.72) | (2,802.72) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 71CZ69 | Payout for Admin Fee | (1,103.06) | (659.47) | (659.47) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 71CZ68 | Payout to Purpose | (1,299.96) | (1,277.65) | (1,277.65) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 71CZ69 | Payout for Admin Fee | (305.87) | (300.63) | (300.63) |
| | | | | | | |

| | Coine to Support Distribution | | | 2020 110 Activity | 2022 TTD Activity | 2022 Thial Activity |
|--------|-------------------------------------|--------|----------------------|-------------------|-------------------|---------------------|
| | Gains to Support Distribution | 740700 | | (7,400,40) | (0.000.0.1) | (0.000.0.1) |
| 4TU038 | Ambrose Occupational Therapy Schol | 71CZ68 | Payout to Purpose | (7,193.16) | (6,288.84) | (6,288.84) |
| 4TU038 | Ambrose Occupational Therapy Schol | 71CZ69 | Payout for Admin Fee | (1,692.51) | (1,479.75) | (1,479.75) |
| 4TU039 | Hannaway '58 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,731.56) | (2,684.69) | (2,684.69) |
| 4TU039 | Hannaway '58 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (642.72) | (631.70) | (631.70) |
| 4TU040 | Carol & Richard Trombly Scholarship | 71CZ68 | Payout to Purpose | (1,295.92) | (1,273.68) | (1,273.68) |
| 4TU040 | Carol & Richard Trombly Scholarship | 71CZ69 | Payout for Admin Fee | (304.92) | (299.69) | (299.69) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 71CZ68 | Payout to Purpose | (2,082.76) | (2,047.02) | (2,047.02) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (490.06) | (481.66) | (481.66) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 71CZ68 | Payout to Purpose | (8,439.78) | (8,294.96) | (8,294.96) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 71CZ69 | Payout for Admin Fee | (1,985.83) | (1,951.78) | (1,951.78) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 71CZ68 | Payout to Purpose | (2,150.13) | (2,113.23) | (2,113.23) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 71CZ69 | Payout for Admin Fee | (505.91) | (497.24) | (497.24) |
| 4TU044 | UNH Foundation Scholarship Fund | 71CZ68 | Payout to Purpose | (2,526.61) | (2,483.26) | (2,483.26) |
| 4TU044 | UNH Foundation Scholarship Fund | 71CZ69 | Payout for Admin Fee | (594.50) | (584.31) | (584.31) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 71CZ68 | Payout to Purpose | (4,631.15) | (4,551.69) | (4,551.69) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 71CZ69 | Payout for Admin Fee | (1,089.68) | (1,071.00) | (1,071.00) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 71CZ68 | Payout to Purpose | (1,823.90) | (1,775.20) | (1,775.20) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 71CZ69 | Payout for Admin Fee | (429.15) | (417.70) | (417.70) |
| 4TU048 | Steelman Athletics Scholarship Fund | 71CZ68 | Payout to Purpose | (1,833.83) | (1,613.12) | (1,613.12) |
| 4TU048 | Steelman Athletics Scholarship Fund | 71CZ69 | Payout for Admin Fee | (431.49) | (379.56) | (379.56) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 71CZ68 | Payout to Purpose | (4,335.53) | (4,268.98) | (4,268.98) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 71CZ69 | Payout for Admin Fee | (1,020.13) | (1,004.48) | (1,004.48) |
| 4TU050 | Doug & Stella Scamman Scholarship | 71CZ68 | Payout to Purpose | (1,287.11) | (1,265.03) | (1,265.03) |
| 4TU050 | Doug & Stella Scamman Scholarship | 71CZ69 | Payout for Admin Fee | (302.85) | (297.66) | (297.66) |
| 4TU051 | James Page & Amy Sherman Endowment | 71CZ68 | Payout to Purpose | (1,531.70) | (1,505.42) | (1,505.42) |
| 4TU051 | James Page & Amy Sherman Endowment | 71CZ69 | Payout for Admin Fee | (360.40) | (354.22) | (354.22) |
| 4TU052 | The Patrick Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,361.36) | (2,169.45) | (2,169.45) |
| 4TU052 | The Patrick Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (555.62) | (510.47) | (510.47) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 71CZ68 | Payout to Purpose | (3,402.34) | (3,028.58) | (3,028.58) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (800.55) | (712.62) | (712.62) |
| 4TU054 | John D. DuRie Family Scholarship | 71CZ68 | Payout to Purpose | (1,642.16) | (1,578.76) | (1,578.76) |
| 4TU054 | John D. DuRie Family Scholarship | 71CZ69 | Payout for Admin Fee | (386.39) | (371.48) | (371.48) |
| 4TU055 | The Zissi Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,373.09) | (2,332.37) | (2,332.37) |
| 4TU055 | The Zissi Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (558.37) | (548.80) | (548.80) |
| 4TU056 | A. Storace DMD, Family Scholarship | 71CZ68 | Payout to Purpose | (1,728.59) | (1,698.93) | (1,698.93) |
| 4TU056 | A. Storace DMD, Family Scholarship | 71CZ69 | Payout for Admin Fee | (406.73) | (399.75) | (399.75) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 71CZ68 | Payout to Purpose | (3,143.24) | (3,089.31) | (3,089.31) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 71CZ69 | Payout for Admin Fee | (739.59) | (726.91) | (726.91) |
| 4TU058 | Dupont Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,264.19) | (1,242.50) | (1,242.50) |
| 4TU058 | Dupont Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (297.46) | (292.36) | (292.36) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 71CZ68 | Payout to Purpose | (2,432.91) | (2,391.16) | (2,391.16) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 71CZ69 | Payout for Admin Fee | (572.45) | (562.63) | (562.63) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 71CZ68 | Payout to Purpose | (1,277.24) | (1,255.32) | (1,255.32) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 71CZ69 | Payout for Admin Fee | (300.53) | (295.37) | (295.37) |
| 4TU062 | Virginia F. Small Scholarship Fund | 71CZ68 | Payout to Purpose | (2,900.20) | (2,850.44) | (2,850.44) |
| 4TU062 | Virginia F. Small Scholarship Fund | 71CZ69 | Payout for Admin Fee | (682.40) | (670.70) | (670.70) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 71CZ68 | Payout to Purpose | (1,275.17) | (1,253.29) | (1,253.29) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 71CZ69 | Payout for Admin Fee | (300.04) | (294.90) | (294.90) |
| 4TU064 | The Carver Scholarship Fund | 71CZ68 | Payout to Purpose | (3,066.78) | (2,752.00) | (2,752.00) |
| 4TU064 | The Carver Scholarship Fund | 71CZ69 | Payout for Admin Fee | (721.60) | (647.54) | (647.54) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 71CZ68 | Payout to Purpose | (2,398.76) | (2,357.60) | (2,357.60) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 71CZ69 | Payout for Admin Fee | (564.42) | (554.74) | (554.74) |
| 4TU066 | Michael Riley Memorial Scholarship | 71CZ68 | Payout to Purpose | (1,395.98) | (1,372.03) | (1,372.03) |
| 4TU066 | Michael Riley Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (328.47) | (322.83) | (322.83) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 71CZ68 | Payout to Purpose | (6,323.56) | (5,141.70) | (5,141.70) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 71CZ69 | Payout for Admin Fee | (1,487.90) | (1,209.83) | (1,209.83) |
| | | | | | | |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| A35FYLD - 0 | Gains to Support Distribution | | | | | |
|------------------|---|------------------|---|--------------------------|--------------------------|--------------------------|
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 71CZ68 | Payout to Purpose | (2,100.14) | (2,064.16) | (2,064.16) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 71CZ69 | Payout for Admin Fee | (494.15) | (485.69) | (485.69) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 71CZ68 | Payout to Purpose | (1,275.28) | (1,253.39) | (1,253.39) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 71CZ69 | Payout for Admin Fee | (300.07) | (294.92) | (294.92) |
| 4TU070 | Harry A. Schult Scholarship Fund | 71CZ68 | Payout to Purpose | (2,995.12) | (2,943.73) | (2,943.73) |
| 4TU070 | Harry A. Schult Scholarship Fund | 71CZ69 | Payout for Admin Fee | (704.74) | (692.65) | (692.65) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 71CZ68 | Payout to Purpose | (1,249.70) | (1,228.26) | (1,228.26) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 71CZ69 | Payout for Admin Fee | (294.05) | (289.01) | (289.01) |
| 4TU072 | Barbara Rose Noonan Scholarship | 71CZ68 | Payout to Purpose | (1,210.99) | (1,165.20) | (1,165.20) |
| 4TU072 | Barbara Rose Noonan Scholarship | 71CZ69 | Payout for Admin Fee | (284.94) | (274.17) | (274.17) |
| 4TU073 | Richard E. Galway '66 Scholarship | 71CZ68 | Payout to Purpose | (1,265.33) | (1,243.62) | (1,243.62) |
| 4TU073 | Richard E. Galway '66 Scholarship | 71CZ69 | Payout for Admin Fee | (297.73) | (292.62) | (292.62) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 71CZ68 | Payout to Purpose | (5,543.14) | (5,443.53) | (5,443.53) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,304.27) | (1,280.85) | (1,280.85) |
| 4TU075 | Class of 1970 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,848.33) | (1,713.68) | (1,713.68) |
| 4TU075 | Class of 1970 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (434.90) | (403.22) | (403.22) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 71CZ68 | Payout to Purpose | (7,446.13) | (7,318.37) | (7,318.37) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 71CZ69 | Payout for Admin Fee | (1,752.03) | (1,721.99) | (1,721.99) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 71CZ68 | Payout to Purpose | (2,599.61) | (2,555.00) | (2,555.00) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 71CZ69 | Payout for Admin Fee | (611.67) | (601.19) | (601.19) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 71CZ68 | Payout to Purpose | (2,599.61) | (2,555.00) | (2,555.00) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 71CZ69 | Payout for Admin Fee | (611.67) | (601.19) | (601.19) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 71CZ68 | Payout to Purpose | (5,804.98) | (5,696.57) | (5,696.57) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 71CZ69 | Payout for Admin Fee | (1,365.88) | (1,340.39) | (1,340.39) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 71CZ68 | Payout to Purpose | (2,487.79) | (2,445.10) | (2,445.10) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 71CZ69 | Payout for Admin Fee | (585.36) | (575.33) | (575.33) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 71CZ68 | Payout to Purpose | (9,889.43) | (9,341.26) | (9,341.26) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 71CZ69 | Payout for Admin Fee | (2,326.93) | (2,197.97) | (2,197.97) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 71CZ68 | Payout to Purpose | (2,586.45) | (2,542.07) | (2,542.07) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 71CZ69 | Payout for Admin Fee | (608.58) | (598.14) | (598.14) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 71CZ68 | Payout to Purpose | (1,715.91) | (1,642.84) | (1,642.84) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 71CZ69 | Payout for Admin Fee | (403.74) | (386.56) | (386.56) |
| 4TU084 | McDevitt Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,168.70) | (2,131.49) | (2,131.49) |
| 4TU084 | McDevitt Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (510.28) | (501.53) | (501.53) |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 71CZ68 | Payout to Purpose | (53,743.75) | 0.00 | 0.00 |
| 4TU085 4TU086 | John'50 & Carol Hubbard Scholarship Class of 1963 Scholarship Fund | 71CZ69 71CZ68 | Payout for Admin Fee | (12,645.61) | 0.00 | 0.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 71CZ68 | Payout to Purpose Payout for Admin Fee | (4,428.45) (1,041.99) | (4,306.00) (1,013.19) | (4,306.00) (1,013.19) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 71CZ68 | Payout to Purpose | (4,632.76) | (4,553.26) | (4,553.26) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 71CZ69 | Payout for Admin Fee | (1,090.06) | (1,071.37) | (1,071.37) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 71CZ68 | Payout to Purpose | (12,351.00) | (12,139.07) | (12,139.07) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 71CZ69 | Payout for Admin Fee | (2,906.12) | (2,856.29) | (2,856.29) |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 71CZ68 | Payout to Purpose | (4,532.46) | (4,454.69) | (4,454.69) |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 71CZ69 | Payout for Admin Fee | (1,066.46) | (1,048.18) | (1,048.18) |
| 4TU091 | Barbara J. Weise '67 Scholarship | 71CZ68 | Payout to Purpose | (13,273.05) | 0.00 | 0.00 |
| 4TU091 | Barbara J. Weise '67 Scholarship | 71CZ69 | Payout for Admin Fee | (3,123.08) | 0.00 | 0.00 |
| 4TU092 | Pilot Scholarship Fund | 71CZ68 | Payout to Purpose | (34,579.78) | (33,986.43) | (33,986.43) |
| 4TU092 | Pilot Scholarship Fund | 71CZ69 | Payout for Admin Fee | (8,136.43) | (7,996.92) | (7,996.92) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 71CZ68 | Payout to Purpose | (1,559.26) | (1,532.51) | (1,532.51) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 71CZ69 | Payout for Admin Fee | (366.89) | (360.59) | (360.59) |
| 4TU095 | Charron Class of 1964 Scholarship | 71CZ68 | Payout to Purpose | (2,335.29) | (2,257.37) | (2,257.37) |
| 4TU095 | Charron Class of 1964 Scholarship | 71CZ69 | Payout for Admin Fee | (549.48) | (531.15) | (531.15) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 71CZ68 | Payout to Purpose | (4,498.66) | (4,421.47) | (4,421.47) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 71CZ69 | Payout for Admin Fee | (1,058.51) | (1,040.36) | (1,040.36) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 71CZ68 | Payout to Purpose | (8,029.93) | (7,892.15) | (7,892.15) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 71CZ69 | Payout for Admin Fee | (1,889.40) | (1,857.00) | (1,857.00) |
| | | | | | | |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|-------------|-------------------------------------|--------|----------------------|-------------------|-------------------|---------------------|
| A35FYLD - (| Gains to Support Distribution | | | | | |
| 4TU098 | The Clark Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,261.81) | (2,223.00) | (2,223.00) |
| 4TU098 | The Clark Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (532.19) | (523.07) | (523.07) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 71CZ68 | Payout to Purpose | (4,283.90) | (3,328.68) | (3,328.68) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 71CZ69 | Payout for Admin Fee | (1,007.98) | (783.23) | (783.23) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 71CZ68 | Payout to Purpose | (10,484.80) | (9,358.69) | (9,358.69) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 71CZ69 | Payout for Admin Fee | (2,467.01) | (2,202.08) | (2,202.08) |
| 4TU105 | Gorman Family Fund | 71CZ68 | Payout to Purpose | (8,953.21) | (8,799.59) | (8,799.59) |
| 4TU105 | Gorman Family Fund | 71CZ69 | Payout for Admin Fee | (2,106.64) | (2,070.52) | (2,070.52) |
| 4TU106 | George Guptill '28 Memorial Schol. | 71CZ68 | Payout to Purpose | (4,953.02) | (4,489.31) | (4,489.31) |
| 4TU106 | George Guptill '28 Memorial Schol. | 71CZ69 | Payout for Admin Fee | (1,165.42) | (1,056.32) | (1,056.32) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 71CZ68 | Payout to Purpose | (4,399.60) | (4,320.59) | (4,320.59) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 71CZ69 | Payout for Admin Fee | (1,035.20) | (1,016.62) | (1,016.62) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 71CZ68 | Payout to Purpose | (4,380.04) | (4,304.89) | (4,304.89) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 71CZ69 | Payout for Admin Fee | (1,030.60) | (1,012.93) | (1,012.93) |
| 4TU112 | June C. Tanner Endowed Scholarship | 71CZ68 | Payout to Purpose | (21,258.46) | (20,893.69) | (20,893.69) |
| 4TU112 | June C. Tanner Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (5,002.00) | (4,916.23) | (4,916.23) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 71CZ68 | Payout to Purpose | (2,457.49) | (2,415.33) | (2,415.33) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 71CZ69 | Payout for Admin Fee | (578.23) | (568.32) | (568.32) |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 71CZ68 | Payout to Purpose | (1,637.01) | (1,605.25) | (1,605.25) |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 71CZ69 | Payout for Admin Fee | (385.18) | (377.71) | (377.71) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 71CZ68 | Payout to Purpose | (3,440.58) | (3,314.32) | (3,314.32) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 71CZ69 | Payout for Admin Fee | (809.55) | (779.85) | (779.85) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 71CZ68 | Payout to Purpose | (2,514.38) | (2,113.45) | (2,113.45) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 71CZ69 | Payout for Admin Fee | (591.62) | (497.29) | (497.29) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 71CZ68 | Payout to Purpose | (4,411.74) | (4,336.04) | (4,336.04) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 71CZ69 | Payout for Admin Fee | (1,038.06) | (1,020.26) | (1,020.26) |
| 4TU122 | Richard & Margot Oman Scholarship | 71CZ68 | Payout to Purpose | (7,564.08) | (5,542.93) | (5,542.93) |
| 4TU122 | Richard & Margot Oman Scholarship | 71CZ69 | Payout for Admin Fee | (1,779.79) | (1,304.24) | (1,304.24) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,932.11) | (2,829.74) | (2,829.74) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (689.91) | (665.83) | (665.83) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 71CZ68 | Payout to Purpose | (5,478.88) | (5,384.86) | (5,384.86) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 71CZ69 | Payout for Admin Fee | (1,289.15) | (1,267.05) | (1,267.05) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 71CZ68 | Payout to Purpose | (1,316.37) | (1,293.78) | (1,293.78) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 71CZ69 | Payout for Admin Fee | (309.73) | (304.42) | (304.42) |
| 4TU127 | David Burton Scholarship for Math | 71CZ68 | Payout to Purpose | (3,372.46) | (3,307.45) | (3,307.45) |
| 4TU127 | David Burton Scholarship for Math | 71CZ69 | Payout for Admin Fee | (793.52) | (778.24) | (778.24) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 71CZ68 | Payout to Purpose | (2,123.58) | (2,067.82) | (2,067.82) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 71CZ69 | Payout for Admin Fee | (499.67) | (486.55) | (486.55) |
| 4TU129 | Peter and Nancy French Scholarship | 71CZ68 | Payout to Purpose | (2,157.06) | (1,686.88) | (1,686.88) |
| 4TU129 | Peter and Nancy French Scholarship | 71CZ69 | Payout for Admin Fee | (507.54) | (396.92) | (396.92) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 71CZ68 | Payout to Purpose | (4,071.56) | (3,305.25) | (3,305.25) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 71CZ69 | Payout for Admin Fee | (958.02) | (777.72) | (777.72) |
| 4TU135 | A. Basso & V. Luti Scholarship | 71CZ68 | Payout to Purpose | (8,949.95) | (8,796.37) | (8,796.37) |
| 4TU135 | A. Basso & V. Luti Scholarship | 71CZ69 | Payout for Admin Fee | (2,105.87) | (2,069.76) | (2,069.76) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 71CZ68 | Payout to Purpose | (2,042.29) | (1,682.48) | (1,682.48) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 71CZ69 | Payout for Admin Fee | (480.54) | (395.88) | (395.88) |
| 4TU137 | George Janetos Scholarship-Straff. | 71CZ68 | Payout to Purpose | (4,649.14) | (4,569.36) | (4,569.36) |
| 4TU137 | George Janetos Scholarship-Straff. | 71CZ69 | Payout for Admin Fee | (1,093.92) | (1,075.16) | (1,075.16) |
| 4TU138 | George Janetos Scholarship-Coos | 71CZ68 | Payout to Purpose | (4,649.14) | (4,569.36) | (4,569.36) |
| 4TU138 | George Janetos Scholarship-Coos | 71CZ69 | Payout for Admin Fee | (1,093.92) | (1,075.16) | (1,075.16) |
| 4TU139 | George Janetos M.E. Scholarship | 71CZ68 | Payout to Purpose | (4,649.14) | (4,569.36) | (4,569.36) |
| 4TU139 | George Janetos M.E. Scholarship | 71CZ69 | Payout for Admin Fee | (1,093.92) | (1,075.16) | (1,075.16) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 71CZ68 | Payout to Purpose | (387.50) | (384.77) | (384.77) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 71CZ69 | Payout for Admin Fee | (91.18) | (90.53) | (90.53) |
| 4TU144 | Montrone Family Scholarship | 71CZ68 | Payout to Purpose | (5,915.76) | (4,064.76) | (4,064.76) |
| 4TU144 | Montrone Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,391.95) | (956.43) | (956.43) |

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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 14 (Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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| | Gains to Support Distribution | | | / | <i></i> | |
|------------------|--|------------------|---|------------------------|----------------------|----------------------|
| 4TU145 | Helen D. Gawron '46 Scholarship | 71CZ68 | Payout to Purpose | (57,575.58) | (45,593.53) | (45,593.53) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 71CZ69 | Payout for Admin Fee | (13,547.22) | (10,728.04) | (10,728.04) |
| 4TU147 | Rudnick Student of Distinction | 71CZ68 | Payout to Purpose | (2,235.93) (526.10) | (1,448.01) | (1,448.01) |
| 4TU147 | Rudnick Student of Distinction | 71CZ69 | Payout for Admin Fee | | (340.71) | (340.71) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 71CZ68 | Payout to Purpose | (3,972.24) | (3,847.68) | (3,847.68) |
| 4TU149 4TU151 | Jaqueline & Peter Heneage Scholars | 71CZ69 71CZ68 | Payout for Admin Fee | (934.65) | (905.35) 0.00 | (905.35) |
| 4TU151 | Belanger Family Scholarship | 71CZ68 | Payout to Purpose Payout for Admin Fee | (358.29) (84.30) | 0.00 | 0.00 0.00 |
| 4TU153 | Belanger Family Scholarship Fisher Family Scholarship | 71CZ69 | Payout to Purpose | (7,534.62) | 0.00 | 0.00 |
| 4TU153 | Fisher Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,772.85) | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 71CZ68 | Payout to Purpose | (1,888.36) | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 71CZ69 | Payout for Admin Fee | (444.32) | 0.00 | 0.00 |
| 4TU156 | Ginwala Family Scholarship Fund | 71CZ68 | Payout to Purpose | (556.26) | 0.00 | 0.00 |
| 4TU156 | Ginwala Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (130.89) | 0.00 | 0.00 |
| 4TU158 | David A. Glynn Scholarship Fund | 71CZ68 | Payout to Purpose | (9,317.04) | 0.00 | 0.00 |
| 4TU158 | David A. Glynn Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,192.25) | 0.00 | 0.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 71CZ68 | Payout to Purpose | (358.29) | 0.00 | 0.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 71CZ69 | Payout for Admin Fee | (84.30) | 0.00 | 0.00 |
| 4TU160 | Currier Scholarship Fund | 71CZ68 | Payout to Purpose | (1,791.46) | 0.00 | 0.00 |
| 4TU160 | Currier Scholarship Fund | 71CZ69 | Payout for Admin Fee | (421.52) | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 71CZ68 | Payout to Purpose | (1,896.09) | (1,863.55) | (1,863.55) |
| 4TX001 | Heckel Ext Educator Fellowship | 71CZ69 | Payout for Admin Fee | (446.14) | (438.49) | (438.49) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 71CZ68 | Payout to Purpose | (1,312.25) | (1,289.74) | (1,289.74) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 71CZ69 | Payout for Admin Fee | (308.77) | (303.47) | (303.47) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 71CZ68 | Payout to Purpose | (1,594.91) | (1,567.54) | (1,567.54) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 71CZ69 | Payout for Admin Fee | (375.27) | (368.84) | (368.84) |
| 4TX004 | Coos County 4h Youth Dev Fund | 71CZ68 | Payout to Purpose | (556.25) | (546.71) | (546.71) |
| 4TX004 | Coos County 4h Youth Dev Fund | 71CZ69 | Payout for Admin Fee | (130.88) | (128.64) | (128.64) |
| 4TX005 | Paul Carbino 4-H Scholarship | 71CZ68 | Payout to Purpose | (164.35) | (161.53) | (161.53) |
| 4TX005 | Paul Carbino 4-H Scholarship | 71CZ69 | Payout for Admin Fee | (38.67) | (38.01) | (38.01) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 71CZ68 | Payout to Purpose | (4,248.60) | (4,120.10) | (4,120.10) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 71CZ69 | Payout for Admin Fee | (999.67) | (969.45) | (969.45) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 71CZ68 | Payout to Purpose | (2,937.05) | (2,821.68) | (2,821.68) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 71CZ69 | Payout for Admin Fee | (691.07) | (663.93) | (663.93) |
| 4TX008 | Internat'l 4h Youth Exchange | 71CZ68 | Payout to Purpose | (555.98) | (546.44) | (546.44) |
| 4TX008 | Internat'l 4h Youth Exchange | 71CZ69 | Payout for Admin Fee | (130.82) | (128.58) | (128.58) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 71CZ68 | Payout to Purpose | (8,098.11) | (7,821.40) | (7,821.40) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,905.44) | (1,840.36) | (1,840.36) |
| 4TX010 | George D Kidder Fund | 71CZ68 | Payout to Purpose | (784.19) | (770.73) | (770.73) |
| 4TX010 | George D Kidder Fund | 71CZ69 | Payout for Admin Fee | (184.51) | (181.35) | (181.35) |
| 4TX011 | NH 4-H Milk Dealers Fund | 71CZ68 | Payout to Purpose | (1,413.61) | (1,389.36) | (1,389.36) |
| 4TX011 | NH 4-H Milk Dealers Fund | 71CZ69 | Payout for Admin Fee | (332.62) | (326.91) | (326.91) |
| 4TX012 | NH 4-H Poultry Endowment | 71CZ68 | Payout to Purpose | (218.64) | (214.89) | (214.89) |
| 4TX012 | NH 4-H Poultry Endowment | 71CZ69 | Payout for Admin Fee | (51.44) | (50.56) | (50.56) |
| 4TX013 | NH 4-H Horse Endowment | 71CZ68 | Payout to Purpose | (313.56) | (308.18) | (308.18) |
| 4TX013 | NH 4-H Horse Endowment | 71CZ69 | Payout for Admin Fee | (73.78) | (72.51) | (72.51) |
| 4TX014 | Lucile Poland Teen Conference | 71CZ68 | Payout to Purpose | (123.56) | (121.44) | (121.44) |
| 4TX014 | Lucile Poland Teen Conference | 71CZ69 | Payout for Admin Fee | (29.07) | (28.57) | (28.57) |
| 4TX015 | Skoglund Endowed 4-H Fund | 71CZ68 | Payout to Purpose Payout for Admin Fee | (2,683.91) | (2,525.27) | (2,525.27) |
| 4TX015 4TX016 | Skoglund Endowed 4-H Fund Carroll T Stoddard Fund | 71CZ69 71CZ68 | Payout for Admin Fee Payout to Purpose | (631.51) (668.37) | (594.19) (649.41) | (594.19) (649.41) |
| 4TX016 | Carroll T Stoddard Fund | 71CZ68 71CZ69 | Payout for Admin Fee | (668.37) (157.26) | (649.41) (152.81) | (649.41) (152.81) |
| 4TX010 4TX017 | Caswell-Research, Teaching, Outreac | 71CZ69 | Payout to Purpose | (18,495.26) | (17,203.16) | (152.81) |
| 4TX017 4TX017 | Caswell-Research, Teaching, Outreac | 71CZ69 | Payout for Admin Fee | (4,351.83) | (4,047.86) | (4,047.86) |
| 4TX017 4TX018 | Ruth Stimson Community Outreach Fun | 71CZ68 | Payout to Purpose | (2,292.36) | (2,253.03) | (2,253.03) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 71CZ69 | Payout for Admin Fee | (539.38) | (530.13) | (530.13) |
| | | . 10200 | | (000.00) | (000.10) | (300.10) |

4GG137

PAUL College Development Fund

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 14

(Excludes UNH LAW)

| | | | () | | | |
|------------------|---|--------|------------------------------------|-------------------|-------------------|---------------------|
| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
| A35FYLD - | Gains to Support Distribution | | | | | |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 71CZ68 | Payout to Purpose | (1,503.45) | (1,477.65) | (1,477.65) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 71CZ69 | Payout for Admin Fee | (353.75) | (347.69) | (347.69) |
| 4TX020 | Dalrymple Krantz Community Outreach | 71CZ68 | Payout to Purpose | (2,221.36) | (1,994.00) | (1,994.00) |
| 4TX020 | Dalrymple Krantz Community Outreach | 71CZ69 | Payout for Admin Fee | (522.67) | (469.18) | (469.18) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 71CZ68 | Payout to Purpose | (641.03) | (630.04) | (630.04) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 71CZ69 | Payout for Admin Fee | (150.83) | (148.25) | (148.25) |
| 4TX022 | Briggs NH Land & Water Education Fn | 71CZ68 | Payout to Purpose | (14,435.97) | (14,188.26) | (14,188.26) |
| 4TX022 | Briggs NH Land & Water Education Fn | 71CZ69 | Payout for Admin Fee | (3,396.70) | (3,338.46) | (3,338.46) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 71CZ68 | Payout to Purpose | (2,525.74) | (2,471.58) | (2,471.58) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 71CZ69 | Payout for Admin Fee | (594.29) | (581.56) | (581.56) |
| 4TX024 | Rines Young Inventors' Program | 71CZ68 | Payout to Purpose | (4,807.44) | (2,895.08) | (2,895.08) |
| 4TX024 | Rines Young Inventors' Program | 71CZ69 | Payout for Admin Fee | (1,131.16) | (681.21) | (681.21) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 71CZ68 | Payout to Purpose | (108,077.06) | (97,541.81) | (97,541.81) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 71CZ69 | Payout for Admin Fee | (25,429.94) | (22,942.48) | (22,942.48) |
| 4TZ003 | Laurent George Morin Fellowsship | 71CZ68 | Payout to Purpose | (1,818.25) | 0.00 | 0.00 |
| 4TZ003 | Laurent George Morin Fellowsship | 71CZ69 | Payout for Admin Fee | (427.82) | 0.00 | 0.00 |
| 4TZ004 | Herriott & Herrin Scholarship | 71CZ68 | Payout to Purpose | (4,425.92) | (4,349.98) | (4,349.98) |
| 4TZ004 | Herriott & Herrin Scholarship | 71CZ69 | Payout for Admin Fee | (1,041.39) | (1,023.54) | (1,023.54) |
| ***Total A3 | 5FYLD - Gains to Support Distribution | | | (14,150,233.20) | (13,129,234.20) | (13,129,234.20) |
| A40OTHRV | - Other operating revenue | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 42,406.00 | 10,908.00 | 10,908.00 |
| 4DG170 | UNHF Internally Designated | 570301 | Miscellaneous Sources | 0.00 | 36,462.00 | 36,462.00 |
| 4GG050 | UNHF Gifts Holding | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 7,004.17 | 7,004.17 |
| 4GG134 | Soccer & Lacrosse Facility Project | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 50.00 | 50.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| ***Total A4 | 0OTHRV - Other operating revenue | | | 42,406.00 | 54,424.17 | 54,424.17 |
| B05FGIFT - | UNHF Gift Trans to UNH | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 8O1080 | NonMand Tran Out-UNHF to UNH | 18,109,058.75 | 13,507,619.09 | 13,507,619.09 |
| ***Total B0 | 5FGIFT - UNHF Gift Trans to UNH | | | 18,109,058.75 | 13,507,619.09 | 13,507,619.09 |
| B10FPYOT | - UNHF Dist to UNH for Endowed Prg | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 71CZ65 | UNHF Endowment Yield | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| ***Total B1 | 0FPYOT - UNHF Dist to UNH for Endowed Prg | | | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| B15FSLFR | - UNHF Salaries,Wages & Fringe | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 615F10 | PAT | 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 | 275,033.85 | 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 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 2,664,725.27 | 2,366,284.20 | 2,366,284.20 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 65YO00 | Payroll Accruals - Fringe | 2,004,725.27 | 2,300,264.20 | 2,300,284.20 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,683.60 | 2,413.85 | 2,413.85 |
| 4DG070 | | 615510 | | 3,063.00 | 2,413.03 | 2,413.00 |

40,569.13

108,479.18

108,479.18

615F10

PAT

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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 14

(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

| B15FSLFR - UNHF | Salaries,Wages | & Fringe |
|-----------------|----------------|----------|
|-----------------|----------------|----------|

| 4GG137 | PAUL College Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
|-------------|---------------------------------------|--------|--------------------------------|--------------|--------------|--------------|
| 4GG137 | PAUL College Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 15,619.08 | 41,764.41 | 41,764.41 |
| 4GG137 | PAUL College Development Fund | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 615F10 | PAT | 6,769.23 | 79,925.03 | 79,925.03 |
| 4GG139 | UNH ECenter Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 2,606.16 | 30,771.19 | 30,771.19 |
| 4GG139 | UNH ECenter Development Fund | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 615F10 | PAT | 73,005.00 | 60,233.80 | 60,233.80 |
| 4GG142 | Northeast Passage Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 28,107.03 | 23,190.05 | 23,190.05 |
| 4GG142 | Northeast Passage Development Fund | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| ***Total B1 | 5FSLFR - UNHF Salaries,Wages & Fringe | | | 9,704,058.42 | 8,790,402.80 | 8,790,402.80 |

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 | 33,276.48 | 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 | 16,603.34 | 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 | 67,239.07 | 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 |
| | | | | | | |

As of Fiscal Year 2023 Fiscal Period 14

(Excludes UNH LAW)

| 2020 TTB Adding 2022 TTB Adding 2022 That Adding | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--|-------------------|-------------------|---------------------|
|--|--|-------------------|-------------------|---------------------|

B30FSUPY - Supplies & Other Oper Expenses

| B30FSUPY | - Supplies & Other Oper Expenses | | | | | |
|----------|----------------------------------|--------|-------------------------------------|------------|------------|------------|
| 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 | 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 | UNH Foundation/Fundraising | 715005 | Non-Cap Equip-Computer Hardware | 1,583.39 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716000 | Maintenance & Repairs-General | 1,672.49 | 862.92 | 862.92 |
| 4DG070 | UNH Foundation/Fundraising | 716027 | Maint & Repairs-Vehicle-Gas-Oil | 1,174.44 | 718.13 | 718.13 |
| 4DG070 | UNH Foundation/Fundraising | 716060 | Maint & Repairs-Computer Software | 7,595.00 | 90,000.00 | 90,000.00 |
| 4DG070 | UNH Foundation/Fundraising | 716100 | Rentals & Leases-General | 548.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716101 | Rentals-Equipment/Event | 2,982.57 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716130 | Rentals-Vehicle-Recruiting | 7.00 | 0.00 | 0.00 |
| 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 | 653,497.19 | 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 | 740100 | Lease/SBITA Expense | 90,000.00 | 0.00 | 0.00 |
| 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 | 76O110 | Int All-Supplies-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760111 | Int All-Supplies-AudioVisual (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760114 | Int Alloc- Stockroom (Chg) | 0.00 | 289.42 | 289.42 |
| 4DG070 | UNH Foundation/Fundraising | 760115 | Int Alloc- Tickets (Chg) | 0.00 | 1,220.00 | 1,220.00 |
| | | | | | | |

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|---------------------|
| B30FSUPY | - Supplies & Other Oper Expenses | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 76O130 | Internal Alloc-Print & Copy (Chg) | 10,404.61 | 5,460.71 | 5,460.71 |
| 4DG070 | UNH Foundation/Fundraising | 76O140 | Internal Alloc-Mail & Postage (Chg) | 39,737.26 | 3,749.70 | 3,749.70 |
| 4DG070 | UNH Foundation/Fundraising | 760163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 1,303.91 | 1,303.91 |
| 4DG070 | UNH Foundation/Fundraising | 76O165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76016A | Int All-Property/Room Rent (Chg) | 765.00 | 2,341.00 | 2,341.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16B | Int All-Other Rental & Lease (Chg) | 120.00 | 5,125.00 | 5,125.00 |
| 4DG070 | UNH Foundation/Fundraising | 760170 | Int All-Prof Services-General (Chg) | 2,040.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760172 | Int Alloc - Misc SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O190 | Int All-Meals-Non Travel Mtg (Chg) | 13,976.94 | 6,646.50 | 6,646.50 |
| 4DG070 | UNH Foundation/Fundraising | 760191 | Int All-Meals-Group or Class (Chg) | 0.00 | 4,905.00 | 4,905.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O19B | Int All-Employee Prof Develop (Chg) | 0.00 | (584.00) | (584.00) |
| 4DG070 | UNH Foundation/Fundraising | 780000 | Heating and Other Fuels | 0.00 | 22.97 | 22.97 |
| 4DG070 | UNH Foundation/Fundraising | 780100 | Electricity | 45.95 | 356.49 | 356.49 |
| 4DG070 | UNH Foundation/Fundraising | 780110 | Electricity-PSNH | 0.00 | 19.80 | 19.80 |
| 4DG070 | UNH Foundation/Fundraising | 780Z75 | Other Utilities | 0.00 | 195.75 | 195.75 |
| 4DG170 | UNHF Internally Designated | 711132 | Suppli-Software incl Site Lic&Maint | 22,699.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 711172 | Program Supplies | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717000 | Consulting-General | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717200 | Other Professional Services-General | 0.00 | 68,057.65 | 68,057.65 |
| 4DG170 | UNHF Internally Designated | 71C600 | | 3,696.50 | 3,696.50 | 3,696.50 |
| 4DG170 | UNHF Internally Designated | 760163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 811087 | NMT In-Plant Cap Equip CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 722305 | Other Financial Aid-Scholarships | 1,600.00 | 1,600.00 | 1,600.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 71CZ00 | Other Expenses-Deductions | 107,797.85 | 97,289.81 | 97,289.81 |
| 4GG135 4GG135 | 603 Challenge Match Suspense Fund | 710D50 | Domestic Travel Non-NH | 0.00 | 0.00 | 0.00 |
| 4GG135 4MG004 | 603 Challenge Match Suspense Fund Ahti E Autio Pooled Income Fn | 711100 71CZ67 | Supplies-General LI&A/Trust Investment Fees | 0.00 213.25 | 0.00 163.90 | 0.00 163.90 |
| 4MG004 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 339.38 | 260.84 | 260.84 |
| 4MG000 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 2,658.69 | 2,022.52 | 2,022.52 |
| 4MG009 | Jean V. Korpela | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 157.79 | 157.79 |
| 4MG020 | William Machell Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 19.64 | 19.64 |
| 4MG034 | Donald O'brien | 71CZ67 | LI&A/Trust Investment Fees | (143.50) | 1,498.55 | 1,498.55 |
| 4MG033 | Roger Putnam Pooled Income Fnd | 71CZ67 | LI&A/Trust Investment Fees | 151.26 | 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 | 420.58 | 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 | 114.74 | 88.20 | 88.20 |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 112.14 | 86.20 | 86.20 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 740499 | Capitalized Plant Adjustment | 0.00 | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 |
| | 0FSUPY - Supplies & Other Oper Expenses | | | 1,990,201.36 | 1,580,758.28 | 1,580,758.28 |
| B35FINTR - | Interest on indebtedness | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 413.69 | 418.53 | 418.53 |
| 4MG004 | Frank W. Brown | 740500 | Interest on Debt | 658.35 | 666.06 | 666.06 |
| 4MG000 | Richard P Brouillard Fund | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 740500 | Interest on Debt | 5,161.22 | 5,221.72 | 5,221.72 |
| 4MG026 | Jean V. Korpela | 740500 | Interest on Debt | 42.11 | 402.90 | 402.90 |
| 4MG020 | William Machell Annuity | 740500 | Interest on Debt | 0.00 | 136.41 | 136.41 |
| 4MG035 | Donald O'brien | 740500 | Interest on Debt | 101,824.93 | 3,826.50 | 3,826.50 |
| 4MG035 | Roger Putnam Pooled Income Fnd | 740500 | Interest on Debt | 293.43 | 296.87 | 296.87 |
| 4MG030 | Herbert Stebbins | 740500 | Interest on Debt | 584.07 | 2,134.60 | 2,134.60 |
| 4MG040 | Priscilla R. Turner | 740500 | Interest on Debt | 811.98 | 821.51 | 821.51 |
| 4MG043 | Roger Wood Pooled Income Fund | 740500 | Interest on Debt | 172.21 | 629.38 | 629.38 |
| 4MG059 | Norman & Sarah Sutherland PIF | 740500 | Interest on Debt | 222.58 | 225.21 | 225.21 |
| 4MG097 | John C DeWitt Pooled Income Fund | 740500 | Interest on Debt | 217.56 | 220.21 | 220.11 |
| | | | | 217.50 | 220.11 | 220.11 |

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 14

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|-------------|---|--------|------------------------------------|-------------------|-------------------|---------------------|
| 4MGGEN | Interest on indebtedness BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interact on Daht | 0.00 | 0.00 | 0.00 |
| | 5FINTR - Interest on indebtedness | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 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 |
| ***Total C0 | 5FOTRE - Other Non-Operating Revenue | | | 0.00 | 0.00 | 0.00 |
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TA001 | Baker Fund for Graduate Fellowships | 540200 | UNHF Gifts Transfer | 3,000.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,103.75 | 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 |
| 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 | 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) |

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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 14

(Excludes UNH LAW)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

D20ENDGF - Endowment and similar gifts

| D20ENDGF | Endowment and similar gifts | | | | | |
|------------------|---|------------------|--------------------------------------|-------------------|----------------------|---------------------|
| 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 |
| 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 Schlish | 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 Huntington Family Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 75.70 | 10.01 | 10.01 |
| 4TB030 4TB030 | 0 , 1 | 540000 | Private Gifts UNHF Gifts Transfer | (98.46) | (56.00) | (56.00) 2,535.40 |
| 4TB035 | Huntington Family Scholarship Fund The Bean Endowed Fund | 540200 540200 | UNHF Gifts Transfer | 8,075.51 83.00 | 2,535.40 1,025.00 | 1,025.00 |
| 4TB033 | Stewart Family Scholarship - COLSA | 540200 | Private Gifts | (85.06) | 0.00 | 0.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 540000 | 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 | 0.00 | 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 |
| - | | | | | | |

(Excludes UNH LAW)

| D20ENDGF | - Endowment and similar gifts | | | | | |
|----------|-------------------------------------|--------|---------------------------------|------------|------------|------------|
| 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 |
| 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 | 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 | 0.00 | 0.00 |

(Excludes UNH LAW)

| D20ENDGF | - Endowment and similar gifts | | | | | |
|------------------|--|------------------|--------------------------------------|---------------------|--------------|--------------|
| 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 |
| 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 4TD060 | Dane '77 Scholarship Fund | 540000 540200 | Private Gifts UNHF Gifts Transfer | (5.95) 50,640.00 | 0.00 0.00 | 0.00 0.00 |
| 4TD060 | Dane '77 Scholarship Fund Skliutas Family Endowment | 540200 | 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 |
| | | | | | | |

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 14

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|------------------|--|------------------|---|-------------------|-------------------|---------------------|
| | - Endowment and similar gifts | 814.004 | NerMand Tran In Endow 9 Cimilar | 51 966 17 | 0.00 | 0.00 |
| 4TD081 4TD083 | Professor Karsten Pohl Scholarship | 8I1021 540200 | NonMand Tran In-Endow & Similar | 51,866.17 | 0.00 0.00 | 0.00 0.00 |
| | Bergeron Scholarship Fund Bergeron Scholarship Fund | | UNHF Gifts Transfer NonMand Tran In-Endow & Similar | 3,700.00 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 811021 | NonMand Tran In - Endow & Similar NonMand Tran In - Endow Expendable | 102,187.62 | 0.00 | 0.00 |
| 4TD083 | о , | 811028 | • | 8,976.96 | | |
| 4TE001 | Hamel Center for Undergraduate Rese | 540200 | UNHF Gifts Transfer | 0.00 | 22,494.57 | 22,494.57 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 540200 | UNHF Gifts Transfer | 1,500.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 540200 | UNHF Gifts Transfer | 333.34 | 483.33 | 483.33 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 236.07 | 236.07 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 540200 | UNHF Gifts Transfer | 333.33 | 333.34 | 333.34 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540200 | UNHF Gifts Transfer | 134.00 | 0.00 | 0.00 |
| 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 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 811028 | NonMand Tran In - Endow Expendable | 3,307.96 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540000 | Private Gifts | 3.49 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540200 | UNHF Gifts Transfer | 2,052.20 | 1,200.00 | 1,200.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540000 | Private Gifts | (45.72) | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540200 | UNHF Gifts Transfer | 1,446.73 | 4,035.00 | 4,035.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 41.23 | 41.23 |
| 4TE030 | Goodwin Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 17,500.00 | 17,500.00 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540000 | Private Gifts | (85.06) | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540200 | UNHF Gifts Transfer | 4,181.75 | 1,000.00 | 1,000.00 |
| 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 |
| 11017 | | 011021 | | 0.00 | 70.04 | 70.34 |

(Excludes UNH LAW)

#RECURSIVE

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

D20ENDGF - Endowment and similar gifts

| DEVENDOR | Endownent and Similar girls | | | | | |
|------------------|-------------------------------------|------------------|--------------------------------------|------------|------------------|------------------|
| 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 |
| 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 | Sharyn Zunz Internship Fund | 540200 | UNHF Gifts Transfer | 27,451.75 | 25,000.00 | 25,000.00 |
| 4TF044 | Judy Landry Valone '70 Memorial | 540200 | UNHF Gifts Transfer | 60,000.00 | 0.00 | 0.00 |
| 4TF045 | Wilson Scholarship Fund | 540000 | Private Gifts | (261.95) | 0.00 | 0.00 |
| 4TF045 | Wilson Scholarship Fund | 540200 | UNHF Gifts Transfer | 50,306.40 | 0.00 | 0.00 |
| 4TF046 | Prof Emerita Blesedell Crepeau Scho | 540200 | UNHF Gifts Transfer | 5,670.43 | 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 |
| 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 8,500.00 | 7,500.00 | 7,500.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TG011 | Phelan Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,050.00 | 2,050.00 |
| 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 540200 | UNHF Gifts Transfer | 100,000.00 | 100,050.00 | 100,050.00 |
| 4TG025 | Yakovakis Family Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 540200 | UNHF Gifts Transfer | 2,350.00 | 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 4TR014 | E. Friedlander 88 Entrepreneurship | 540000 540200 | Private Gifts UNHF Gifts Transfer | 0.00 | 0.00 3 750 00 | 0.00 3,750.00 |
| 417014 | E. Friedlander 88 Entrepreneurship | 04UZUU | | 6,695.00 | 3,750.00 | 3,750.00 |
| | | | | | | |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire)

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

As of Fiscal Year 2023 Fiscal Period 14

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|------------------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 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 |
| 4TS042 | UNH Ski Team Excellence Fund | 540000 | Private Gifts | (2,864.86) | 0.00 | 0.00 |
| 4TS043 | UNH Ski Team Excellence Fund | 540000 | UNHF Gifts Transfer | | 250.00 | 250.00 |
| | | | | 205,469.18 | | 100.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 540200 | UNHF Gifts Transfer | 300.00 | 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 |
| 4TS101 | Richard Umile '72 Hockey Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |
| 4TS103 | Cathleen Coakley Athletics Scholars | 540200 | UNHF Gifts Transfer | 650.00 | 1,050.00 | 1,050.00 |
| 4TS104 4TS104 | Cathleen Coakley Athletics Scholars | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 53.75 | 53.75 |
| -10104 | Carricon Coarrey Auricus Scholdis | 011021 | | 0.00 | 55.75 | 55.75 |

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

D20ENDGF - Endowment and similar gifts

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------------|---|------------------|--|--------------|-------------------|-------------------|
| 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 |
| 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 | 801028 | NonMand Tran Out - Endow Expendable | (8,976.96) | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TU023 | 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 | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (68,450.00) | (68,450.00) |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 8O1028 | NonMand Tran Out - Endow Expendable | 0.00 | (21,249.35) | (21,249.35) |
| 4TU064 | The Carver Scholarship Fund | 540200 540200 | UNHF Gifts Transfer | 0.00 | 7,500.00 | 7,500.00 |
| 4TU065 4TU067 | K. McKinnon '62 Athletics Schol. | 540200 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00 0.00 | 0.00 30,000.00 | 0.00 30,000.00 |
| 4TU067 4TU068 | M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol. | 540200 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 410000 | Toda W. Hansen oo wentolial Schol. | J+U200 | | 0.00 | 0.00 | 0.00 |

(Excludes UNH LAW)

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

D20ENDGF - Endowment and similar gifts

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------|-------------------------------------|--------|-------------------------------------|-------------|--------------|--------------|
| 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 |
| 4TU095 | Charron Class of 1964 Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 540200 | UNHF Gifts Transfer | 7,600.00 | 25,050.00 | 25,050.00 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TU106 | George Guptill '28 Memorial Schol. | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU106 | George Guptill '28 Memorial Schol. | 540200 | UNHF Gifts Transfer | 1,500.00 | 0.00 | 0.00 |
| 4TU107 | Great East Scholarship Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (50,000.00) | (50,000.00) |
| 4TU107 | Great East Scholarship Fund | 8O1028 | NonMand Tran Out - Endow Expendable | 0.00 | (11,677.70) | (11,677.70) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 540200 | UNHF Gifts Transfer | 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 |
| | | | | | | |

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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 14

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activit |
|------------------------|--|--------|-----------------------------------|-------------------|-------------------|--------------------|
| 20ENDGF | - Endowment and similar gifts | | | | | |
| 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 | 25.0 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 1,800.00 | 1,800.0 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 540200 | UNHF Gifts Transfer | 5,603.03 | 3,550.00 | 3,550.0 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 811021 | NonMand Tran In-Endow & Similar | 300.00 | 146.39 | 146.3 |
| 4TX011 | NH 4-H Milk Dealers Fund | 540200 | UNHF Gifts Transfer | 4.00 | 25.00 | 25.0 |
| 4TX011 | NH 4-H Milk Dealers Fund | 811021 | NonMand Tran In-Endow & Similar | 0.48 | 19.88 | 19.8 |
| 4TX013 | NH 4-H Horse Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.0 |
| 4TX015 | Skoglund Endowed 4-H Fund | 540200 | UNHF Gifts Transfer | 3,000.00 | 3,000.00 | 3,000.0 |
| 4TX016 | Carroll T Stoddard Fund | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.0 |
| 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 | 25,000.0 |
| 4TX020 | Dalrymple Krantz Community Outreach | 540200 | UNHF Gifts Transfer | 600.00 | 0.00 | 0.0 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.0 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 540200 | UNHF Gifts Transfer | 961.00 | 220.00 | 220.0 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 811021 | NonMand Tran In-Endow & Similar | 600.00 | 29.40 | 29.4 |
| 4TX024 | Rines Young Inventors' Program | 540000 | Private Gifts | 0.00 | 0.00 | 0.0 |
| 4TX024 | Rines Young Inventors' Program | 540200 | UNHF Gifts Transfer | 0.00 | 51,643.50 | 51,643.5 |
| 4TZ003 | Laurent George Morin Fellowsship | 540200 | UNHF Gifts Transfer | 0.00 | 40,000.00 | 40,000.0 |
| | 20ENDGF - Endowment and similar gifts | | | | | |
| | Not Coded to Afsrecna Attribute | | | | | |
| 4GG136 | Football Locker Room Project | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.0 |
| 4GG139 | UNH ECenter Development Fund | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.0 |
| 4GG142 ***Total - / | Northeast Passage Development Fund Accounts Not Coded to Afsrecna Attribute | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.0 |
| | | | | | | |
| **Net Abov | e Line | | | 22,879,651.28 | (21,140,739.24) | (21,140,739.24 |
| 60FNTRN | - UNHF Non-mandatory transfers | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 811014 | NonMand Tran In-Firstdollarrule | 6,937.50 | 0.00 | 0.0 |
| 4GG050 | UNHF Gifts Holding | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (67,184.95) | (67,184.9 |
| 4GG136 | Football Locker Room Project | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (1,341.78) | (1,341.7 |
| 4GG137 | PAUL College Development Fund | 8O1014 | NonMand Tran out-Firstdollarrule | (6,937.50) | 0.00 | 0.0 |
| 4TD060 | Dane '77 Scholarship Fund | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (5,520.92) | (5,520.9) |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 811000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.0 |
| ***Total B6 | OFNTRN - UNHF Non-mandatory transfers | | | 0.00 | (74,047.65) | (74,047.6 |
| | | | | | | |
| **Net Belov | v Line | | | 0.00 | (74,047.65) | (74,047.6 |

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

| 405FGIFT - | UNHF Gifts and Contributions | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activit |
|------------------|---------------------------------------|------------------|------------------------------------|-------------------|-------------------|--------------------|
| 4QH500 | UNHL Operations Quasi Endow Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.0 |
| ***Total A08 | 5FGIFT - UNHF Gifts and Contributions | | | 0.00 | 0.00 | 0.0 |
| A30FGNLS - | - UNHF gain(loss) on Investments | | | | | |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552100 | Market Apprec on Investments | 706,145.07 | (1,425,049.88) | (1,425,049.88 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552200 | Realized Gain & Loss on Investment | 73,850.21 | 396,857.19 | 396,857.1 |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552100 | Market Apprec on Investments | 43,826.27 | (88,444.48) | (88,444.4 |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 4,583.43 | 24,630.60 | 24,630.6 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552100 | Market Apprec on Investments | 4,943.81 | (9,976.94) | (9,976.9 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 517.04 | 2,778.45 | 2,778.4 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552100 | Market Apprec on Investments | 3,123.25 | (5,709.23) | (5,709.2 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 295.48 | 1,549.83 | 1,549.8 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552100 | Market Apprec on Investments | 3,335.98 | (6,732.24) | (6,732.2 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 348.87 | 1,874.86 | 1,874.8 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552100 | Market Apprec on Investments | 2,264.58 | (4,570.08) | (4,570.0 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 236.84 | 1,272.71 | 1,272.7 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552100 | Market Apprec on Investments | 8,727.50 | (15,843.56) | (15,843.56 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 817.55 | 4,210.21 | 4,210.2 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552100 | Market Apprec on Investments | 8,656.74 | (17,256.54) | (17,256.5 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 892.00 | 4,738.11 | 4,738.1 |
| 4TH417 | UNH Law Scholarship for Minorities | 552100 | Market Apprec on Investments | 13,850.73 | (27,956.36) | (27,956.3) |
| 4TH417 | UNH Law Scholarship for Minorities | 552200 | Realized Gain & Loss on Investment | 1,448.53 | 7,786.21 | 7,786.2 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552100 | Market Apprec on Investments | 6,029.53 | (11,713.85) | (11,713.8 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 596.55 | 3,172.06 | 3,172.0 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552200 | Market Apprec on Investments | 2,811.54 | (5,650.30) | (5,650.3 |
| | | 552200 | | 292.97 | | |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | | Realized Gain & Loss on Investment | 717.27 | 1,570.37 | 1,570.3 |
| 4TH422 4TH422 | Slutsky Family Scholarship Endow Fd | 552100 552200 | Market Apprec on Investments | | (1,447.51) | (1,447.5 403.0 |
| | Slutsky Family Scholarship Endow Fd | | Realized Gain & Loss on Investment | 75.01 | 403.09 | |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552100 | Market Apprec on Investments | 5,600.76 | (11,302.94) | (11,302.9 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 585.74 | 3,148.71 | 3,148.7 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552100 | Market Apprec on Investments | 64,860.84 | (130,893.71) | (130,893.7 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552200 | Realized Gain & Loss on Investment | 6,783.26 | 36,452.14 | 36,452.1 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552100 | Market Apprec on Investments | 4,471.44 | (9,023.67) | (9,023.6 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 467.63 | 2,512.96 | 2,512.9 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552100 | Market Apprec on Investments | 9,876.58 | (19,691.96) | (19,691.9 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552200 | Realized Gain & Loss on Investment | 1,020.83 | 5,467.41 | 5,467.4 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552100 | Market Apprec on Investments | 4,476.00 | (8,467.20) | (8,467.2 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552200 | Realized Gain & Loss on Investment | 437.38 | 2,356.05 | 2,356.0 |
| 4TH462 | The Yacos Prize Endowment Fund | 552100 | Market Apprec on Investments | 3,197.05 | (6,451.88) | (6,451.8 |
| 4TH462 | The Yacos Prize Endowment Fund | 552200 | Realized Gain & Loss on Investment | 334.35 | 1,796.76 | 1,796.7 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552100 | Market Apprec on Investments | 39,680.49 | (80,073.79) | (80,073.7 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552200 | Realized Gain & Loss on Investment | 4,149.86 | 22,280.36 | 22,280.3 |
| 4TH472 | Fleisher Family Endowment Fund | 552100 | Market Apprec on Investments | 1,695.69 | (3,421.84) | (3,421.8 |
| 4TH472 | Fleisher Family Endowment Fund | 552200 | Realized Gain & Loss on Investment | 177.33 | 952.13 | 952.1 |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552100 | Market Apprec on Investments | 6,622.82 | (13,364.62) | (13,364.6 |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552200 | Realized Gain & Loss on Investment | 692.65 | 3,718.66 | 3,718.6 |
| 4TH474 | Bill Phinney Endowment Fund | 552100 | Market Apprec on Investments | 18,578.24 | (37,492.18) | (37,492.1 |
| 4TH474 | Bill Phinney Endowment Fund | 552200 | Realized Gain & Loss on Investment | 1,942.93 | 10,441.07 | 10,441.0 |
| 4TH475 | Wayne B. Hersher Graduation Award | 552100 | Market Apprec on Investments | 2,137.75 | (4,314.13) | (4,314.1 |
| 4TH475 | Wayne B. Hersher Graduation Award | 552200 | Realized Gain & Loss on Investment | 223.56 | 1,201.44 | 1,201.4 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552100 | Market Apprec on Investments | 81,908.80 | (165,297.68) | (165,297.6 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552200 | Realized Gain & Loss on Investment | 8,566.17 | 46,033.18 | 46,033.1 |
| 4TH483 | 1976 Trailblazers Scholarship | 552100 | Market Apprec on Investments | 9,945.23 | (12,286.12) | (12,286.1 |
| 4TH483 | 1976 Trailblazers Scholarship | 552200 | Realized Gain & Loss on Investment | 635.13 | 1,677.02 | 1,677.0 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 552100 | Market Apprec on Investments | 3,369.20 | (7,489.29) | (7,489.2 |
| | | 552200 | | 340.27 | 867.23 | 867.23 |

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

As of Fiscal Year 2023 Fiscal Period 14

| | | | | 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 | 3,440.60 | (3,339.01) | (3,339.01) |
| 4TH485 | Jia Luo Monts Family Scholarship | 552200 | Realized Gain & Loss on Investment | 335.55 | 95.14 | 95.14 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 552100 | Market Apprec on Investments | 3,301.00 | 0.00 | 0.00 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 552200 | Realized Gain & Loss on Investment | 95.27 | 0.00 | 0.00 |
| 4TH487 | The Barn 3.0 Fund | 552100 | Market Apprec on Investments | 216.98 | 0.00 | 0.00 |
| 4TH487 | The Barn 3.0 Fund | 552200 | Realized Gain & Loss on Investment | (0.96) | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 552100 | Market Apprec on Investments | 3,773.01 | (7,385.78) | (7,385.78) |
| 4TH520 | UNHL Operations True Endowment Fund | 552200 | Realized Gain & Loss on Investment | 380.98 | 2,056.85 | 2,056.85 |
| ***Total A3 | DFGNLS - UNHF gain(loss) on Investments | | | 1,182,707.16 | (1,548,745.97) | (1,548,745.97) |

| 4QH500 | UNHL Operations Quasi Endow Fund | 71CZ68 | Payout to Purpose | (433,577.88) | (426,138.16) | (426,138.16) |
|--------|-------------------------------------|--------|----------------------|--------------|--------------|--------------|
| 4QH500 | UNHL Operations Quasi Endow Fund | 71CZ69 | Payout for Admin Fee | (102,018.48) | (100,269.24) | (100,269.24) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 71CZ68 | Payout to Purpose | (26,909.63) | (26,447.90) | (26,447.90) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 71CZ69 | Payout for Admin Fee | (6,331.69) | (6,223.12) | (6,223.12) |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 71CZ68 | Payout to Purpose | (3,035.53) | (2,983.44) | (2,983.44) |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 71CZ69 | Payout for Admin Fee | (714.24) | (702.00) | (702.00) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 71CZ68 | Payout to Purpose | (1,730.58) | (1,635.61) | (1,635.61) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 71CZ69 | Payout for Admin Fee | (407.20) | (384.86) | (384.86) |
| 4TH413 | Stanley M. Brown Scholarship Fund | 71CZ68 | Payout to Purpose | (2,048.31) | (2,013.15) | (2,013.15) |
| 4TH413 | Stanley M. Brown Scholarship Fund | 71CZ69 | Payout for Admin Fee | (481.96) | (473.69) | (473.69) |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 71CZ68 | Payout to Purpose | (1,390.47) | (1,366.61) | (1,366.61) |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 71CZ69 | Payout for Admin Fee | (327.17) | (321.56) | (321.56) |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 71CZ68 | Payout to Purpose | (4,741.38) | (4,326.58) | (4,326.58) |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,115.62) | (1,018.03) | (1,018.03) |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 71CZ68 | Payout to Purpose | (5,244.50) | (5,007.26) | (5,007.26) |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,234.00) | (1,178.20) | (1,178.20) |
| 4TH417 | UNH Law Scholarship for Minorities | 71CZ68 | Payout to Purpose | (8,504.55) | (8,358.60) | (8,358.60) |
| 4TH417 | UNH Law Scholarship for Minorities | 71CZ69 | Payout for Admin Fee | (2,001.07) | (1,966.76) | (1,966.76) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 71CZ68 | Payout to Purpose | (3,558.13) | (3,391.43) | (3,391.43) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 71CZ69 | Payout for Admin Fee | (837.21) | (798.00) | (798.00) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 71CZ68 | Payout to Purpose | (1,718.94) | (1,678.35) | (1,678.35) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 71CZ69 | Payout for Admin Fee | (404.46) | (394.91) | (394.91) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 71CZ68 | Payout to Purpose | (440.41) | (432.86) | (432.86) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 71CZ69 | Payout for Admin Fee | (103.63) | (101.85) | (101.85) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 71CZ68 | Payout to Purpose | (3,438.94) | (3,423.23) | (3,423.23) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 71CZ69 | Payout for Admin Fee | (809.16) | (805.48) | (805.48) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 71CZ68 | Payout to Purpose | (39,825.00) | (39,141.60) | (39,141.60) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 71CZ69 | Payout for Admin Fee | (9,370.60) | (9,209.92) | (9,209.92) |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 71CZ68 | Payout to Purpose | (2,745.49) | (2,698.38) | (2,698.38) |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 71CZ69 | Payout for Admin Fee | (646.00) | (634.92) | (634.92) |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 71CZ68 | Payout to Purpose | (5,989.63) | (5,866.31) | (5,866.31) |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 71CZ69 | Payout for Admin Fee | (1,409.33) | (1,380.33) | (1,380.33) |
| 4TH461 | Nedved Commencement Award Endow Fd | 71CZ68 | Payout to Purpose | (2,576.24) | (2,446.17) | (2,446.17) |
| 4TH461 | Nedved Commencement Award Endow Fd | 71CZ69 | Payout for Admin Fee | (606.18) | (575.58) | (575.58) |
| 4TH462 | The Yacos Prize Endowment Fund | 71CZ68 | Payout to Purpose | (1,963.01) | (1,929.33) | (1,929.33) |
| 4TH462 | The Yacos Prize Endowment Fund | 71CZ69 | Payout for Admin Fee | (461.89) | (453.97) | (453.97) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 71CZ68 | Payout to Purpose | (24,363.37) | (23,103.43) | (23,103.43) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 71CZ69 | Payout for Admin Fee | (5,732.57) | (5,436.18) | (5,436.18) |
| 4TH472 | Fleisher Family Endowment Fund | 71CZ68 | Payout to Purpose | (1,041.13) | (987.29) | (987.29) |
| 4TH472 | Fleisher Family Endowment Fund | 71CZ69 | Payout for Admin Fee | (244.97) | (232.31) | (232.31) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 71CZ68 | Payout to Purpose | (4,066.34) | (3,856.04) | (3,856.04) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 71CZ69 | Payout for Admin Fee | (956.79) | (907.32) | (907.32) |
| 4TH474 | Bill Phinney Endowment Fund | 71CZ68 | Payout to Purpose | (11,407.17) | (11,211.43) | (11,211.43) |
| 4TH474 | Bill Phinney Endowment Fund | 71CZ69 | Payout for Admin Fee | (2,684.04) | (2,638.02) | (2,638.02) |
| 4TH475 | Wayne B. Hersher Graduation Award | 71CZ68 | Payout to Purpose | (1,312.59) | (1,290.07) | (1,290.07) |
| | | | | | , | , |

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

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|-------------|---------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| A35FYLD - | Gains to Support Distribution | | | | | |
| 4TH475 | Wayne B. Hersher Graduation Award | 71CZ69 | Payout for Admin Fee | (308.85) | (303.55) | (303.55) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 71CZ68 | Payout to Purpose | (50,292.57) | (49,429.60) | (49,429.60) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 71CZ69 | Payout for Admin Fee | (11,833.56) | (11,630.66) | (11,630.66) |
| 4TH483 | 1976 Trailblazers Scholarship | 71CZ68 | Payout to Purpose | (3,176.87) | 0.00 | 0.00 |
| 4TH483 | 1976 Trailblazers Scholarship | 71CZ69 | Payout for Admin Fee | (747.50) | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,930.78) | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (454.30) | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 71CZ68 | Payout to Purpose | (2,247.16) | (2,208.64) | (2,208.64) |
| 4TH520 | UNHL Operations True Endowment Fund | 71CZ69 | Payout for Admin Fee | (528.74) | (519.69) | (519.69) |
| ***Total A3 | 5FYLD - Gains to Support Distribution | | | (802,047.81) | (779,931.62) | (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 | 0ENDGF - Endowment and similar gifts | | | 112,354.16 | 307,071.00 | 307,071.00 |
| **Net Above | e Line | | | 493,013.51 | (2,021,606.59) | (2,021,606.59) |
| **Net Total | | | | 493,013.51 | (2,021,606.59) | (2,021,606.59) |

KEENE ENDOWMENT ASSOCIATION

(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 - | UNHF Gifts and Contributions | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 540000 | Private Gifts | 417.48 | 0.00 | 0.00 |
| ***Total A0 | 5FGIFT - UNHF Gifts and Contributions | | | 417.48 | 0.00 | 0.00 |
| A15FINVS - | UNHF Investment income | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 551300 | Other Interest Income | 2,711.54 | (2,290.88) | (2,290.88) |
| ***Total A1 | 5FINVS - UNHF Investment income | | | 2,711.54 | (2,290.88) | (2,290.88) |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552100 | Market Apprec on Investments | 14,685.86 | (29,090.46) | (29,090.46) |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552200 | Realized Gain & Loss on Investment | 7,230.77 | 7,639.16 | 7,639.16 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552100 | Market Apprec on Investments | 129,686.08 | (257,068.45) | (257,068.45) |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552200 | Realized Gain & Loss on Investment | 63,677.49 | 67,506.13 | 67,506.13 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552100 | Market Apprec on Investments | 2,707.98 | (4,846.31) | (4,846.31) |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552200 | Realized Gain & Loss on Investment | 2,158.66 | 2,283.45 | 2,283.45 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552100 | Market Apprec on Investments | 3,062.25 | (6,093.29) | (6,093.29) |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552200 | Realized Gain & Loss on Investment | 1,503.96 | 1,596.73 | 1,596.73 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552100 | Market Apprec on Investments | 2,549.36 | (5,092.96) | (5,092.96) |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552200 | Realized Gain & Loss on Investment | 1,252.58 | 1,337.04 | 1,337.04 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552100 | Market Apprec on Investments | 20,030.56 | (39,781.59) | (39,781.59) |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 9,836.75 | 10,446.46 | 10,446.46 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552100 | Market Apprec on Investments | 5,125.53 | (10,249.53) | (10,249.53) |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 2,517.75 | 2,681.18 | 2,681.18 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552100 | Market Apprec on Investments | 5,282.85 | (10,476.40) | (10,476.40) |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552200 | Realized Gain & Loss on Investment | 2,594.11 | 2,751.01 | 2,751.01 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552100 | Market Apprec on Investments | 33,027.85 | (65,706.06) | (65,706.06) |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552200 | Realized Gain & Loss on Investment | 16,233.07 | 17,229.85 | 17,229.85 |
| 5TEZ10 | David C Staples Memorial Schol | 552100 | Market Apprec on Investments | 93,175.88 | (211,075.14) | (211,075.14) |
| 5TEZ10 | David C Staples Memorial Schol | 552200 | Realized Gain & Loss on Investment | 74,170.44 | 90,383.39 | 90,383.39 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552100 | Market Apprec on Investments | 4,526.50 | (9,114.69) | (9,114.69) |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552200 | Realized Gain & Loss on Investment | 2,272.89 | 2,388.55 | 2,388.55 |
| 5TEZ12 | Teacher Education Scholarship | 552100 | Market Apprec on Investments | 20,500.47 | (41,815.69) | (41,815.69) |
| 5TEZ12 | Teacher Education Scholarship | 552200 | Realized Gain & Loss on Investment | 10,068.75 | 10,974.71 | 10,974.71 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552100 | Market Apprec on Investments | 3,380.73 | (6,118.15) | (6,118.15) |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552200 | Realized Gain & Loss on Investment | 2,709.08 | 2,869.51 | 2,869.51 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552100 | Market Apprec on Investments | 4,419.04 | (8,780.21) | (8,780.21) |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552200 | Realized Gain & Loss on Investment | 2,162.46 | 2,236.49 | 2,236.49 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552100 | Market Apprec on Investments | 12,203.54 | (24,189.69) | (24,189.69) |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552200 | Realized Gain & Loss on Investment | 5,992.64 | 6,352.21 | 6,352.21 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552100 | Market Apprec on Investments | 1,485.42 | (3,112.45) | (3,112.45) |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552200 | Realized Gain & Loss on Investment | 733.06 | 792.08 | 792.08 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552100 | Market Apprec on Investments | 9,249.47 | (18,418.80) | (18,418.80) |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552200 | Realized Gain & Loss on Investment | 4,537.23 | 4,825.23 | 4,825.23 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552100 | Market Apprec on Investments | 2,510.68 | (5,076.47) | (5,076.47) |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 1,236.95 | 1,328.63 | 1,328.63 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552100 | Market Apprec on Investments | 1,529.95 | (3,184.23) | (3,184.23) |
| 5TEZ19 | Frank Blackington Jr Language Award | 552200 | Realized Gain & Loss on Investment | 752.01 | 835.60 | 835.60 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552100 | Market Apprec on Investments | 1,279.10 | (2,293.50) | (2,293.50) |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552200 | Realized Gain & Loss on Investment | 1,020.31 | 1,080.45 | 1,080.45 |
| 5TEZ21 | Levine Mellion Parent Award | 552100 | Market Apprec on Investments | 756.91 | (1,440.05) | (1,440.05) |
| 5TEZ21 | Levine Mellion Parent Award | 552200 | Realized Gain & Loss on Investment | 606.11 | 677.94 | 677.94 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552100 | Market Apprec on Investments | 2,146.73 | (4,328.52) | (4,328.52) |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552200 | Realized Gain & Loss on Investment | 1,055.06 | 1,132.28 | 1,132.28 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 552100 | Market Apprec on Investments | 4,618.99 | (9,467.76) | (9,467.76) |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 552200 | Realized Gain & Loss on Investment | 2,283.41 | 2,463.76 | 2,463.76 |
| | | | | | | |

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire)

2023 YTD Activity 2022 YTD Activity 2022 Final Activity

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

| A30FGNLS | - UNHF gain(loss) on Investments | |
|----------|-----------------------------------|--|
| 5TEZ25 | Harry Preston Book Fund Endowment | |

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|----------------------|------------------------|--------------------------|
| 5TEZ25 | Harry Preston Book Fund Endowment | 552100 | Market Apprec on Investments | 1,336.52 | (2,697.41) | (2,697.41) |
| 5TEZ25 | Harry Preston Book Fund Endowment | 552200 | Realized Gain & Loss on Investment | 657.23 | 708.03 | 708.03 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 552100 | Market Apprec on Investments | 1,022.47 | (1,846.90) | (1,846.90) |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 552200 | Realized Gain & Loss on Investment | 829.43 | 870.07 | 870.07 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 552100 | Market Apprec on Investments | 69,403.37 | (144,283.56) | (144,283.56) |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 552200 | Realized Gain & Loss on Investment | 34,129.35 | 37,679.98 | 37,679.98 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552100 | Market Apprec on Investments | 3,353.87 | (7,196.60) | (7,196.60) |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552200 | Realized Gain & Loss on Investment | 1,687.51 | 1,877.85 | 1,877.85 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552100 | Market Apprec on Investments | 1,497.71 | (2,945.59) | (2,945.59) |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552200 | Realized Gain & Loss on Investment | 765.59 | 773.31 | 773.31 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552100 | Market Apprec on Investments | 3,254.04 | (6,388.11) | (6,388.11) |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552200 | Realized Gain & Loss on Investment | 1,663.40 | 1,677.40 | 1,677.40 |
| 5TEZ33 | KEA Class of 1939 International Edu | 552100 | Market Apprec on Investments | 2,069.78 | (4,276.55) | (4,276.55) |
| 5TEZ33 | KEA Class of 1939 International Edu | 552200 | Realized Gain & Loss on Investment | 1,018.43 | 1,115.33 | 1,115.33 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552100 | Market Apprec on Investments | 2,907.86 | (5,767.13) | (5,767.13) |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 1,429.15 | 1,514.31 | 1,514.31 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 552100 | Market Apprec on Investments | 2,239.66 | (4,431.89) | (4,431.89) |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 1,138.04 | 1,163.55 | 1,163.55 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552100 | Market Apprec on Investments | 3,533.76 | (7,205.27) | (7,205.27) |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552200 | Realized Gain & Loss on Investment | 1,744.03 | 1,875.59 | 1,875.59 |
| 5TEZ41 | Costin Family Scholarship Endowment | 552100 | Market Apprec on Investments | 4,554.03 | (9,147.01) | (9,147.01) |
| 5TEZ41 | Costin Family Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 2,237.92 | 2,366.42 | 2,366.42 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552100 | Market Apprec on Investments | 8,662.61 | (20,697.93) | (20,697.93) |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552200 | Realized Gain & Loss on Investment | 4,277.92 | 5,418.08 | 5,418.08 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552100 | Market Apprec on Investments | 6,971.51 | (5,756.16) | (5,756.16) |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552200 | Realized Gain & Loss on Investment | (507.31) | 1,015.83 | 1,015.83 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552100 | Market Apprec on Investments | 7,155.29 | (12,901.16) | (12,901.16) |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552200 | Realized Gain & Loss on Investment | 5,700.58 | 6,077.73 | 6,077.73 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552100 | Market Apprec on Investments | 3,109.41 | (6,115.46) | (6,115.46) |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552200 | Realized Gain & Loss on Investment | 1,489.18 | 1,598.56 | 1,598.56 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 552100 | Market Apprec on Investments | 1,962.11 | (3,580.29) | (3,580.29) |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 552200 | Realized Gain & Loss on Investment | 1,566.53 | 1,668.36 | 1,668.36 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 552100 | Market Apprec on Investments | 6,046.01 | (12,989.22) | (12,989.22) |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 552200 | Realized Gain & Loss on Investment | 3,008.68 | 3,402.81 | 3,402.81 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552100 | Market Apprec on Investments | 95,357.81 | (189,238.35) | (189,238.35) |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 46,822.66 | 49,693.67 | 49,693.67 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 552100 | Market Apprec on Investments | 6,735.90 | (13,813.40) | (13,813.40) |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 3,331.31 | 3,597.90 | 3,597.90 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 552100 | Market Apprec on Investments | 38,712.39 | (91,290.17) | (91,290.17) |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 552200 | Realized Gain & Loss on Investment | 30,797.82 | 38,491.91 | 38,491.91 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 552100 | Market Apprec on Investments | 4,593.58 | (9,413.20) | (9,413.20) |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 552200 | Realized Gain & Loss on Investment | 2,265.00 | 2,462.54 | 2,462.54 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 3,458.81 | (7,212.96) 1,886.50 | (7,212.96) 1,886.50 |
| 5TEZ55 5TEZ56 | Class of 1957 Endowed Sch Teach Ed Megna Family Endowed Scholarship | 552100 | | 1,699.58 3,009.84 | (6,505.95) | (6,505.95) |
| 5TEZ56 | Megna Family Endowed Scholarship | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 1,478.52 | 1,706.16 | (0,505.95) |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 552100 | Market Apprec on Investments | 12,983.07 | (26,840.35) | (26,840.35) |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 552200 | Realized Gain & Loss on Investment | 6,376.04 | 7,045.79 | 7,045.79 |
| 5TEZ58 | Faust, John and Cynthia Schl | 552100 | Market Apprec on Investments | 2,312.96 | (4,747.77) | (4,747.77) |
| 5TEZ58 | Faust, John and Cynthia Schl | 552200 | Realized Gain & Loss on Investment | 1,133.23 | 1,236.29 | 1,236.29 |
| 5TEZ58 | Elizabeth Staples Opportunity Schl | 552100 | Market Apprec on Investments | 35,832.35 | (86,142.45) | (86,142.45) |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 552200 | Realized Gain & Loss on Investment | 28,502.48 | 36,065.47 | (80,142.43) 36,065.47 |
| 5TEZ60 | History Scholarship Fund | 552100 | Market Apprec on Investments | 16,676.06 | (46,866.17) | (46,866.17) |
| 5TEZ60 | History Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 8,439.83 | 4,512.51 | 4,512.51 |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 552200 | Market Apprec on Investments | 12,895.57 | (12,495.23) | (12,495.23) |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 552200 | Realized Gain & Loss on Investment | (913.23) | 2,201.97 | 2,201.97 |
| 0.2201 | | JULLUU | | (010.20) | 2,201.07 | 2,201.07 |

KEENE ENDOWMENT ASSOCIATION (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 14

| #RECURSI | VE |
|----------|----|
|----------|----|

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|------------------|--|------------------|--|----------------------|-------------------------|-------------------------|
| 5TEZ62 | Leonard Endowed Schl in Music | 552100 | Market Apprec on Investments | 8,784.68 | (20,979.54) | (20,979.54) |
| 5TEZ62 | Leonard Endowed Schl in Music | 552200 | Realized Gain & Loss on Investment | 4,314.40 | 5,501.69 | 5,501.69 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 552100 | Market Apprec on Investments | 2,027.58 | (4,066.68) | (4,066.68) |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 552200 | Realized Gain & Loss on Investment | 996.88 | 1,067.75 | 1,067.75 |
| 5TEZ64 | Jue Community Service Endowment | 552100 | Market Apprec on Investments | 3,468.83 | (6,623.52) | (6,623.52) |
| 5TEZ64 | Jue Community Service Endowment | 552200 | Realized Gain & Loss on Investment | 1,849.41 | 1,699.59 | 1,699.59 |
| 5TEZ65 | J Abbott Global Opportunities Fund | 552100 | Market Apprec on Investments | 2,556.51 | (6,414.69) | (6,414.69) |
| 5TEZ65 | J Abbott Global Opportunities Fund | 552200 | Realized Gain & Loss on Investment | 1,270.05 | 1,516.71 | 1,516.71 |
| 5TEZ66 | Olive F Jennison Award Endowment | 552100 | Market Apprec on Investments | 6,236.59 | (5,613.84) | (5,613.84) |
| 5TEZ66 | Olive F Jennison Award Endowment | 552200 | Realized Gain & Loss on Investment | (441.95) | 989.25 | 989.25 |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 552100 | Market Apprec on Investments | 4,255.11 | (9,872.76) | (9,872.76) |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 552200 | Realized Gain & Loss on Investment | 2,108.90 | 2,390.64 | 2,390.64 |
| 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 552100 | Market Apprec on Investments | 1,750.49 | (4,294.42) | (4,294.42) |
| 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 552200 | Realized Gain & Loss on Investment | 860.68 | 1,125.97 | 1,125.97 |
| 5TEZ69 | Atha Adams Scholarship Endowment | 552100 | Market Apprec on Investments | 3,489.09 | (4,462.52) | (4,462.52) |
| 5TEZ69 | Atha Adams Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | (171.66) | 571.07 | 571.07 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 552100 | Market Apprec on Investments | 3,419.47 | (3,463.73) | (3,463.73) |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 552200 | Realized Gain & Loss on Investment | (242.35) | 585.68 | 585.68 |
| 5TEZ71 | Carole Russell Memorial Endowment | 552100 | Market Apprec on Investments | 3,141.59 | (7,798.36) | (7,798.36) |
| 5TEZ71 | Carole Russell Memorial Endowment | 552200 | Realized Gain & Loss on Investment | 1,548.51 | 2,039.24 | 2,039.24 |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 552100 | Market Apprec on Investments | 2,577.06 | (6,338.12) | (6,338.12) |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 552200 | Realized Gain & Loss on Investment | 1,270.41 | 1,620.37 | 1,620.37 |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowme | 552100 | Market Apprec on Investments | 2,199.82 | (5,273.08) | (5,273.08) |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowme | 552200 | Realized Gain & Loss on Investment | 1,087.31 | 1,382.32 | 1,382.32 |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 552100 | Market Apprec on Investments | 2,737.71 | (2,585.17) | (2,585.17) |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 552200 | Realized Gain & Loss on Investment | (187.85) | 435.57 | 435.57 |
| 5TEZ75 | Quin-D Dance Endowment | 552100 | Market Apprec on Investments | 2,723.99 | (2,669.72) | (2,669.72) |
| 5TEZ75 | Quin-D Dance Endowment | 552200 | Realized Gain & Loss on Investment | (197.10) | 467.86 | 467.86 |
| 5TEZ76 | Women's Education Oppor Fund Endow | 552100 | Market Apprec on Investments | 12,381.37 | (13,065.10) | (13,065.10) |
| 5TEZ76 | Women's Education Oppor Fund Endow | 552200 | Realized Gain & Loss on Investment | (870.67) | 2,295.24 | 2,295.24 |
| 5TEZ77 | Cohen Department Chair HGS Program | 552100 | Market Apprec on Investments | 59,592.73 | (204,345.53) | (204,345.53) |
| 5TEZ77 | Cohen Department Chair HGS Program | 552200 | Realized Gain & Loss on Investment | 30,457.14 | 39,054.84 | 39,054.84 |
| 5TEZ78 | Director Cohen Center HGS Endowment | 552100 | Market Apprec on Investments | 189,773.48 | (538,391.03) | (538,391.03) |
| 5TEZ78 | Director Cohen Center HGS Endowment Mary & Lester Shealy Mem Sch Endowm | 552200 | Realized Gain & Loss on Investment | 92,948.60 | 142,981.62 | (2,282,25) |
| 5TEZ79 | , , | 552100 | Market Apprec on Investments | 2,941.98 | (3,283.25) | (3,283.25) |
| 5TEZ79 5TEZ80 | Mary & Lester Shealy Mem Sch Endown | 552200 | Realized Gain & Loss on Investment Market Apprec on Investments | (208.69) | 575.76 | 575.76 |
| 5TEZ80 | Class of 1964 Teacher Ed Sch Endow Class of 1964 Teacher Ed Sch Endow | 552100 552200 | Realized Gain & Loss on Investment | 3,791.44 1,866.64 | (10,950.07) 2,717.21 | (10,950.07) 2,717.21 |
| 5TEZ80 | David Leinster Mem Sch Endow | 552100 | Market Apprec on Investments | 2,227.34 | (4,239.35) | (4,239.35) |
| 5TEZ81 | David Leinster Mem Sch Endow | 552200 | Realized Gain & Loss on Investment | (157.21) | (160.79) | (160.79) |
| 5TEZ82 | KEA Board of Trustees Scholar Endow | 552100 | Market Apprec on Investments | 2,459.92 | (4,194.45) | (4,194.45) |
| 5TEZ82 | KEA Board of Trustees Scholar Endow | 552200 | Realized Gain & Loss on Investment | (157.22) | (181.15) | (181.15) |
| 5TEZ83 | C Barber 10 Men's Lacrosse Fund End | 552100 | Market Apprec on Investments | 1,231.34 | (4,453.08) | (4,453.08) |
| 5TEZ83 | C Barber 10 Men's Lacrosse Fund End | 552200 | Realized Gain & Loss on Investment | 629.32 | 1,154.25 | 1,154.25 |
| 5TEZ84 | D Ogg SPDI Faculty Develop Endow | 552100 | Market Apprec on Investments | 30,686.04 | (62,331.53) | (62,331.53) |
| 5TEZ84 | D Ogg SPDI Faculty Develop Endow | 552200 | Realized Gain & Loss on Investment | (2,184.48) | (1,208.83) | (1,208.83) |
| 5TEZ85 | Delmar Ogg SPDI Scholarship Endow | 552100 | Market Apprec on Investments | 4,632.33 | (8,904.50) | (8,904.50) |
| 5TEZ85 | Delmar Ogg SPDI Scholarship Endow | 552200 | Realized Gain & Loss on Investment | (284.79) | (172.68) | (172.68) |
| 5TEZ86 | Barbara Rousseau Scholarship Endowm | 552100 | Market Apprec on Investments | 20,100.91 | (34,543.35) | (34,543.35) |
| 5TEZ86 | Barbara Rousseau Scholarship Endowm | 552200 | Realized Gain & Loss on Investment | (917.23) | (1,078.91) | (1,078.91) |
| 5TEZ87 | Math Faculty Scholarship Endowment | 552100 | Market Apprec on Investments | 1,929.95 | (1,974.13) | (1,974.13) |
| 5TEZ87 | Math Faculty Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | (139.12) | (174.49) | (174.49) |
| 5TEZ88 | Robert E Corrigan Mem Sch Endow | 552100 | Market Apprec on Investments | 2,436.28 | 0.00 | 0.00 |
| 5TEZ88 | Robert E Corrigan Mem Sch Endow | 552200 | Realized Gain & Loss on Investment | 206.12 | 0.00 | 0.00 |
| 5TEZ89 | Dr Gary Bonitatibus Mem Schol Endow | 552100 | Market Apprec on Investments | 1,277.98 | (3,204.94) | (3,204.94) |
| 5TEZ89 | Dr Gary Bonitatibus Mem Schol Endow | 552200 | Realized Gain & Loss on Investment | 657.28 | 245.29 | 245.29 |
| | | | | | | |

5TEZ10

5TEZ11

5TEZ11

5TEZ12

5TEZ12

5TEZ13

5TEZ13

5TEZ14

5TEZ14

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KEENE ENDOWMENT ASSOCIATION

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

As of Fiscal Year 2023 Fiscal Period 14

| | | | As of Fiscal Year 2023 Fiscal Period 14 | | | |
|-------------|---|--------|---|-------------------|-------------------|---------------------|
| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 5TEZ91 | Wayne Hartz Scholarship Endowment | 552100 | Market Apprec on Investments | 1,925.32 | 0.00 | 0.00 |
| 5TEZ91 | Wayne Hartz Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 179.40 | 0.00 | 0.00 |
| 5TEZ94 | CALL Wonderment Scholarship End | 552100 | Market Apprec on Investments | 943.78 | 0.00 | 0.00 |
| 5TEZ94 | CALL Wonderment Scholarship End | 552200 | Realized Gain & Loss on Investment | 158.98 | 0.00 | 0.00 |
| 5TEZ95 | Robert Gilman '46 Endowed Schl. | 552100 | Market Apprec on Investments | 1,552.39 | 0.00 | 0.00 |
| 5TEZ95 | Robert Gilman '46 Endowed Schl. | 552200 | Realized Gain & Loss on Investment | 137.40 | 0.00 | 0.00 |
| 5TEZ96 | Class of 1961 End Scholarship End | 552100 | Market Apprec on Investments | 2,358.43 | 0.00 | 0.00 |
| 5TEZ96 | Class of 1961 End Scholarship End | 552200 | Realized Gain & Loss on Investment | 1,079.23 | 0.00 | 0.00 |
| 5TEZ97 | AGC Safety Scholarship Endowment | 552100 | Market Apprec on Investments | 613.96 | 0.00 | 0.00 |
| 5TEZ97 | AGC Safety Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 68.85 | 0.00 | 0.00 |
| 5TEZ98 | Anita R Nester Health Science Endow | 552100 | Market Apprec on Investments | 2,192.37 | 0.00 | 0.00 |
| 5TEZ98 | Anita R Nester Health Science Endow | 552200 | Realized Gain & Loss on Investment | 1,003.24 | 0.00 | 0.00 |
| 5TEZ99 | Lindberg-LaCroix Vet Sch End | 552100 | Market Apprec on Investments | 870.30 | 0.00 | 0.00 |
| 5TEZ99 | Lindberg-LaCroix Vet Sch End | 552200 | Realized Gain & Loss on Investment | 111.51 | 0.00 | 0.00 |
| ***Total A3 | OFGNLS - UNHF gain(loss) on Investments | | | 1,682,902.62 | (1,844,992.27) | (1,844,992.27) |
| B10FPYOT | - UNHF Dist to UNH for Endowed Prg | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 71CK01 | KEA Support to KSC | 321.69 | 197.54 | 197.54 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 71CK00 | KEA payout to KSC | 10,128.00 | 9,200.00 | 9,200.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 71CK01 | KEA Support to KSC | 2,413.42 | 2,020.43 | 2,020.43 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 71CK00 | KEA payout to KSC | 95,850.00 | 81,350.00 | 81,350.00 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 71CK01 | KEA Support to KSC | 21,328.04 | 17,848.44 | 17,848.44 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 71CK00 | KEA payout to KSC | 1,250.00 | 1,100.00 | 1,100.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 71CK01 | KEA Support to KSC | 672.86 | 559.11 | 559.11 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 71CK00 | KEA payout to KSC | 2,250.00 | 1,900.00 | 1,900.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 71CK01 | KEA Support to KSC | 502.79 | 421.42 | 421.42 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK00 | KEA payout to KSC | 1,850.00 | 1,550.00 | 1,550.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK01 | KEA Support to KSC | 419.32 | 352.77 | 352.77 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 71CK00 | KEA payout to KSC | 14,750.00 | 12,550.00 | 12,550.00 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 71CK01 | KEA Support to KSC | 3,294.97 | 2,762.47 | 2,762.47 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK00 | KEA payout to KSC | 3,750.00 | 3,150.00 | 3,150.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK01 | KEA Support to KSC | 843.70 | 705.27 | 705.27 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 71CK00 | KEA payout to KSC | 3,900.00 | 3,300.00 | 3,300.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 71CK01 | KEA Support to KSC | 868.85 | 727.41 | 727.41 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 71CK00 | KEA payout to KSC | 24,350.00 | 20,650.00 | 20,650.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 71CK01 | KEA Support to KSC | 5,430.99 | 4,552.83 | 4,552.83 |
| 5TEZ10 | David C Staples Memorial Schol | 71CK00 | KEA payout to KSC | 45,000.00 | 25,000.00 | 25,000.00 |
| | | | | | | |

KEA payout to KSC 71CK00 45,000.00 25,000.00 David C Staples Memorial Schol 71CK01 KEA Support to KSC 23,601.57 15,932.19 15,932.19 Margaret E Siegert '84 Mem Schol 71CK00 KEA payout to KSC 1,500.00 2,000.00 2,000.00 Margaret E Siegert '84 Mem Schol 71CK01 KEA Support to KSC 741.88 619.18 Teacher Education Scholarship 71CK00 KEA payout to KSC 15,000.00 12,219.00 12,219.00 Teacher Education Scholarship 71CK01 KEA Support to KSC 3,380.06 2,887.68 2,887.68 Giovannangeli Family Schol Endow 71CK00 KEA payout to KSC 1,500.00 1,000.00 1,000.00 Giovannangeli Family Schol Endow 71CK01 KEA Support to KSC 837.06 693.49 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 3,050.00 2,600.00 2,600.00 Lydia Pellerin Tolman '47 Mem Schol 71CK01 KEA Support to KSC 689.98 578.22 Leona Day Henderson '18 Schol 71CK00 KEA payout to KSC 9,000.00 7,650.00 7,650.00 Leona Day Henderson '18 Schol 71CK01 KEA Support to KSC 2,006.94 1,680.05 1,680.05 David Hatch Battenfeld Mem Award 71CK00 KEA payout to KSC 900.00 700.00 David Hatch Battenfeld Mem Award 71CK01 KEA Support to KSC 227.13 184.36 5,700.00 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 6,750.00 5,700.00 Capt Michael J Watters 86 Mem Schol 71CK01 KEA Support to KSC 1,512.60 1,269.33 1.269.33 Peter Jenkins Memorial Schol Endow 71CK00 KEA payout to KSC 1,800.00 1,550.00 1,550.00 Peter Jenkins Memorial Schol Endow 71CK01 KEA Support to KSC 413.27 347.47 Frank Blackington Jr Language Award 71CK00 KEA payout to KSC 1,100.00 900.00 Frank Blackington Jr Language Award 71CK01 KEA Support to KSC 253.22 219.47

619.18

693.49

578.22

700.00

184.36

347.47

900.00

219.47

KEENE ENDOWMENT ASSOCIATION (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 14

| B10EDVOT | Diet to | LINH for | Endowod | Dra |
|----------|---------|----------|---------|-----|

| B10FPYOT | - UNHF Dist to UNH for Endowed Prg | | | | | |
|------------------|--|------------------|---|----------------------|--------------------|----------------------|
| | - | 740//00 | | 550.00 | 500.00 | 500.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize Julia McHale Redfern Memorial Prize | 71CK00 | KEA payout to KSC | 550.00 | 500.00 | 500.00 |
| 5TEZ20 5TEZ21 | Levine Mellion Parent Award | 71CK01 71CK00 | KEA Support to KSC KEA payout to KSC | 318.04 250.00 | 264.32 250.00 | 264.32 250.00 |
| 5TEZ21 | Levine Mellion Parent Award | 71CK00 71CK01 | KEA Support to KSC | 189.16 | 161.97 | 161.97 |
| 5TEZ21 | Aubrey Thomas '62 Biology Award | 71CK01 71CK00 | KEA payout to KSC | 1,550.00 | 1,300.00 | 1,300.00 |
| 5TEZ22 | , | | | 353.49 | 297.57 | 297.57 |
| | Aubrey Thomas '62 Biology Award | 71CK01 | KEA Support to KSC | | | |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 71CK00 | KEA payout to KSC | 2,850.00 | 2,550.00 | 2,550.00 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 71CK01 | KEA Support to KSC | 751.40 | 629.34 | 629.34 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 71CK00 | KEA payout to KSC | 950.00 | 800.00 | 800.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 71CK01 | KEA Support to KSC | 220.27 | 186.51 | 186.51 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 71CK00 | KEA payout to KSC | 0.00 | 400.00 | 400.00 212.81 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 71CK01 | KEA Support to KSC | 254.03 | 212.81 | |
| 5TEZ27 | KEA Thorne-Sagendorph Art Callery | 71CK00 | KEA payout to KSC | 49,400.00 | 8,649.19 | 8,649.19 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK01 | KEA Support to KSC | 11,478.47 | 9,440.04 | 9,440.04 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 71CK00 | KEA payout to KSC | 985.19 | 150.00 | 150.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 71CK01 | KEA Support to KSC | 554.20 | 466.43 | 466.43 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK00 | KEA payout to KSC | 0.00 | 900.00 | 900.00 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK01 | KEA Support to KSC | 243.65 | 204.08 | 204.08 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK00 | KEA payout to KSC | 0.00 | 2,000.00 | 2,000.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK01 | KEA Support to KSC | 529.26 | 443.36 | 443.36 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK00 | KEA payout to KSC | 1,450.00 | 0.00 | 0.00 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK01 | KEA Support to KSC | 341.90 | 275.77 | 275.77 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK00 | KEA payout to KSC | 2,100.00 | 1,800.00 | 1,800.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK01 | KEA Support to KSC | 478.15 | 400.17 | 400.17 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 71CK00 | KEA payout to KSC | 250.00 | 1,350.00 | 1,350.00 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 71CK01 | KEA Support to KSC | 365.21 | 307.00 | 307.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 71CK00 | KEA payout to KSC | 2,550.00 | 2,150.00 | 2,150.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 71CK01 | KEA Support to KSC | 580.70 | 487.17 | 487.17 |
| 5TEZ41 | Costin Family Scholarship Endowment | 71CK00 | KEA payout to KSC | 3,300.00 741.48 | 2,800.00 621.46 | 2,800.00 621.46 |
| 5TEZ41 | Costin Family Scholarship Endowment | 71CK01 | KEA Support to KSC | | | |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 71CK00 | KEA payout to KSC | 5,500.00 | 3,500.00 | 3,500.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 71CK01 | KEA Support to KSC | 1,462.99 | 1,389.69 | 1,389.69 |
| 5TEZ45 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK00 | KEA payout to KSC | 0.00 747.76 | 2,500.00 628.31 | 2,500.00 628.31 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK01 71CK00 | KEA Support to KSC KEA payout to KSC | 3,300.00 | 2,900.00 | 2,900.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | | | | 2,900.00 | |
| 5TEZ48 | Fred L Barry 36 Graduate Fellowship | 71CK01 | KEA Support to KSC | 1,780.22 2,100.00 | 1,480.03 | 1,486.63 1,550.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow Norma W Walker '51 Schol Endow | 71CK00 71CK01 | KEA payout to KSC | 485.12 | 411.93 | 411.93 |
| | | 71CK01 71CK00 | KEA Support to KSC | 800.00 | 800.00 | 800.00 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt Ann C Peters Scholarship Endowmnt | | KEA payout to KSC | 483.33 | 406.03 | 406.03 |
| 5TEZ49 5TEZ50 | Class of 1958 Schol for Teacher Ed | 71CK01 71CK00 | KEA Support to KSC KEA payout to KSC | 3,000.00 | 2,990.00 | 2,990.00 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 71CK00 | KEA Support to KSC | 1,002.52 | 836.72 | 836.72 |
| 5TEZ50 | Dorothea Kitlan Scholarship Endow | 71CK01 | KEA payout to KSC | 70,450.00 | 59,800.00 | 59,800.00 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 71CK00 | KEA Support to KSC | 15,684.89 | 13,142.47 | 13,142.47 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 71CK00 | KEA payout to KSC | 4,000.00 | 4,000.00 | 4,000.00 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 71CK01 | KEA Support to KSC | 1,099.68 | 928.77 | 928.77 |
| 5TEZ52 | Staples, David C. Nusing Schol-End | 71CK00 | KEA payout to KSC | 19,300.00 | 11,000.00 | 11,000.00 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 71CK01 | KEA Support to KSC | 9,841.33 | 6,346.83 | 6,346.83 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 71CK00 | KEA payout to KSC | 3,000.00 | 2,500.00 | 2,500.00 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 71CK00 | KEA Support to KSC | 755.05 | 641.60 | 641.60 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 71CK01 | KEA payout to KSC | 2,500.00 | 2,100.00 | 2,100.00 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 71CK00 | KEA Support to KSC | 572.08 | 493.53 | 493.53 |
| 5TEZ56 | Megna Family Endowed Scholarship | 71CK00 | KEA payout to KSC | 2,200.00 | 1,650.00 | 1,650.00 |
| 5TEZ56 | Megna Family Endowed Scholarship | 71CK01 | KEA Support to KSC | 501.12 | 445.46 | 445.46 |
| 5TEZ50 | Dr. Howard Smith Schl Endowment | 71CK00 | KEA payout to KSC | 9,550.00 | 8,050.00 | 8,050.00 |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 71CK01 | KEA Support to KSC | 2,147.84 | 1,857.26 | 1,857.26 |
| | | | | _, | ., | ., |

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire)

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

| | - UNHF Dist to UNH for Endowed Prg | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activ |
|-----------|---|--------|--------------------|-----------------------|-------------------|------------------|
| 5TEZ58 | Faust, John and Cynthia Schl | 71CK00 | KEA payout to KSC | 1,650.00 | 1,350.00 | 1,350. |
| 5TEZ58 | Faust, John and Cynthia Schl | 71CK01 | KEA Support to KSC | 380.53 | 317.47 | 317. |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 71CK00 | KEA payout to KSC | 18,000.00 | 9,700.00 | 9,700. |
| STEZ59 | Elizabeth Staples Opportunity Schl | 71CK01 | KEA Support to KSC | 9,125.35 | 5,751.17 | 5,751. |
| TEZ60 | History Scholarship Fund | 71CK00 | KEA payout to KSC | 3,400.00 | 2,850.00 | 2,850. |
| TEZ60 | History Scholarship Fund | 71CK01 | KEA Support to KSC | 779.57 | 714.54 | 714. |
| TEZ61 | Leonard Endow. Schl. Disabilities | 71CK00 | KEA payout to KSC | 6,250.00 | 5,150.00 | 5,150. |
| TEZ61 | Leonard Endow. Schl. Disabilities | 71CK01 | KEA Support to KSC | 1,442.89 | 1,359.23 | 1,359. |
| TEZ62 | Leonard Endowed Schl in Music | 71CK00 | KEA payout to KSC | 6,450.00 | 5,300.00 | 5,300 |
| TEZ62 | Leonard Endowed Schl in Music | 71CK01 | KEA Support to KSC | 1,485.82 | 1,436.13 | 1,436 |
| TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 71CK00 | KEA payout to KSC | 1,450.00 | 1,250.00 | 1,460 |
| TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 71CK01 | KEA Support to KSC | 333.89 | 281.15 | 281 |
| TEZ64 | Jue Community Service Endowment | 71CK00 | KEA payout to KSC | 1,700.00 | 1,300.00 | 1,300 |
| | • | | | | 400.33 | 400 |
| TEZ64 | Jue Community Service Endowment | 71CK01 | KEA Support to KSC | 445.16 | | |
| TEZ65 | J Abbott Global Opportunities Fund | 71CK00 | KEA payout to KSC | 1,300.00 | 0.00 | 0 |
| TEZ65 | J Abbott Global Opportunities Fund | 71CK01 | KEA Support to KSC | 381.50 | 309.57 | 309 |
| TEZ66 | Olive F Jennison Award Endowment | 71CK00 | KEA payout to KSC | 2,945.00 | 2,310.00 | 2,310 |
| TEZ66 | Olive F Jennison Award Endowment | 71CK01 | KEA Support to KSC | 690.56 | 610.60 | 610 |
| TEZ67 | Robert and Alice Johnson Sch Ed | 71CK00 | KEA payout to KSC | 2,250.00 | 1,650.00 | 1,650 |
| TEZ67 | Robert and Alice Johnson Sch Ed | 71CK01 | KEA Support to KSC | 582.14 | 511.33 | 511 |
| TEZ68 | Lora Adams Mem Nutri & Health Endow | 71CK00 | KEA payout to KSC | 1,250.00 | 1,050.00 | 1,050 |
| TEZ68 | Lora Adams Mem Nutri & Health Endow | 71CK01 | KEA Support to KSC | 297.31 | 293.42 | 293 |
| TEZ69 | Atha Adams Scholarship Endowment | 71CK00 | KEA payout to KSC | 1,400.00 | 0.00 | (|
| EZ69 | Atha Adams Scholarship Endowment | 71CK01 | KEA Support to KSC | 354.84 | 0.00 | |
| TEZ70 | Dr Rose Kundanis Journalism Endow | 71CK00 | KEA payout to KSC | 1,400.00 | 1,250.00 | 1,250 |
| TEZ70 | Dr Rose Kundanis Journalism Endow | 71CK01 | KEA Support to KSC | 368.45 | 363.23 | 363 |
| TEZ71 | Carole Russell Memorial Endowment | 71CK00 | KEA payout to KSC | 2,100.00 | 1,700.00 | 1,700 |
| TEZ71 | Carole Russell Memorial Endowment | 71CK01 | KEA Support to KSC | 533.57 | 502.92 | 502 |
| TEZ72 | Raymond & Dorothy M Jobin Endowment | 71CK00 | KEA payout to KSC | 1,650.00 | 1,350.00 | 1,350 |
| TEZ72 | Raymond & Dorothy M Jobin Endowment | 71CK01 | KEA Support to KSC | 429.16 | 406.34 | 406 |
| TEZ73 | Samuel Martin '09 Mem Schol Endowme | 71CK00 | KEA payout to KSC | 1,500.00 | 1,250.00 | 1,250 |
| TEZ73 | Samuel Martin '09 Mem Schol Endowme | 71CK01 | KEA Support to KSC | 371.34 | 359.67 | 359 |
| TEZ74 | Don Baldini Music Scholarship Endow | 71CK00 | KEA payout to KSC | 1,250.00 | 1,050.00 | 1,050 |
| TEZ74 | Don Baldini Music Scholarship Endow | 71CK01 | KEA Support to KSC | 294.53 | 266.55 | 260 |
| TEZ75 | Quin-D Dance Endowment | 71CK00 | KEA payout to KSC | 1,300.00 | 1,000.00 | 1,000 |
| TEZ75 | Quin-D Dance Endowment | 71CK01 | KEA Support to KSC | 309.92 | 286.71 | 286 |
| TEZ76 | Women's Education Oppor Fund Endow | 71CK00 | KEA payout to KSC | 5,900.00 | 4,900.00 | 4.900 |
| | | | KEA Support to KSC | | | |
| TEZ76 | Women's Education Oppor Fund Endow | 71CK01 | | 1,395.81 10,841.79 | 1,419.61 | 1,419 |
| FEZ77 | Cohen Department Chair HGS Program | 71CK01 | KEA Support to KSC | | 0.00 | (|
| TEZ78 | Director Cohen Center HGS Endowment | 71CK00 | KEA payout to KSC | 148,450.00 | 100,000.00 | 100,000 |
| TEZ78 | Director Cohen Center HGS Endowment | 71CK01 | KEA Support to KSC | 33,123.12 | 36,405.07 | 36,405 |
| TEZ79 | Mary & Lester Shealy Mem Sch Endowm | 71CK00 | KEA payout to KSC | 1,350.00 | 1,100.00 | 1,100 |
| FEZ79 | Mary & Lester Shealy Mem Sch Endowm | 71CK01 | KEA Support to KSC | 335.66 | 352.84 | 352 |
| FEZ80 | Class of 1964 Teacher Ed Sch Endow | 71CK00 | KEA payout to KSC | 2,500.00 | 0.00 | (|
| TEZ80 | Class of 1964 Teacher Ed Sch Endow | 71CK01 | KEA Support to KSC | 617.64 | 579.01 | 579 |
| TEZ81 | David Leinster Mem Sch Endow | 71CK01 | KEA Support to KSC | 257.72 | 0.00 | C |
| TEZ82 | KEA Board of Trustees Scholar Endow | 71CK01 | KEA Support to KSC | 230.90 | 0.00 | C |
| TEZ83 | C Barber 10 Men's Lacrosse Fund End | 71CK01 | KEA Support to KSC | 223.48 | 0.00 | C |
| FEZ84 | D Ogg SPDI Faculty Develop Endow | 71CK01 | KEA Support to KSC | 3,590.83 | 0.00 | (|
| FEZ85 | Delmar Ogg SPDI Scholarship Endow | 71CK01 | KEA Support to KSC | 512.98 | 0.00 | (|
| FEZ86 | Barbara Rousseau Scholarship Endowm | 71CK01 | KEA Support to KSC | 1,997.55 | 0.00 | C |
| *Total B1 | 0FPYOT - UNHF Dist to UNH for Endowed Prg | | | 846,465.88 | 619,417.44 | 619,417 |
| 0ENDGF | - Endowment and similar gifts | | | | | |
| FEZ02 | Harry C Tebbetts Scholarhip Endow | 540000 | Private Gifts | 0.00 | 0.00 | |

| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
|--------|------------------------------------|--------|---------------|--------|------|------|
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 540000 | Private Gifts | 100.00 | 0.00 | 0.00 |

KEENE ENDOWMENT ASSOCIATION (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 14

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------|-------------------------------------|--------|---------------|--------------|--------------|--------------|
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 540000 | Private Gifts | 0.00 | 100.00 | 100.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 540000 | Private Gifts | 100.00 | 0.00 | 0.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 540000 | Private Gifts | 0.00 | 300.00 | 300.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 540000 | Private Gifts | 800.00 | 500.00 | 500.00 |
| 5TEZ10 | David C Staples Memorial Schol | 540000 | Private Gifts | 13,003.21 | 173,441.94 | 173,441.94 |
| 5TEZ12 | Teacher Education Scholarship | 540000 | Private Gifts | 1,195.00 | (164.07) | (164.07) |
| 5TEZ13 | Giovannangeli Family Schol Endow | 540000 | Private Gifts | 814.07 | 350.00 | 350.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 540000 | Private Gifts | 2,000.00 | 2,100.00 | 2,100.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 540000 | Private Gifts | 1,300.00 | 1,300.00 | 1,300.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 540000 | Private Gifts | 625.00 | 440.00 | 440.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 540000 | Private Gifts | 175.00 | 100.00 | 100.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 540000 | Private Gifts | 20.00 | 0.00 | 0.00 |
| 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 | 125.00 | 125.00 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 540000 | Private Gifts | 0.00 | 2,000.00 | 2,000.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 540000 | Private Gifts | 630.00 | 375.00 | 375.00 |
| 5TEZ41 | Costin Family Scholarship Endowment | 540000 | Private Gifts | 0.00 | 1,055.00 | 1,055.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 540000 | Private Gifts | 100.00 | 0.00 | 0.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 540000 | Private Gifts | 0.00 | 100.00 | 100.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 540000 | Private Gifts | 2,225.00 | 220.61 | 220.61 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 540000 | Private Gifts | 0.00 | 500.00 | 500.00 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 540000 | Private Gifts | 0.00 | 119.58 | 119.58 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 540000 | Private Gifts | 825.00 | 880.00 | 880.00 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 540000 | Private Gifts | 6,521.08 | 86,651.37 | 86,651.37 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 540000 | Private Gifts | 300.00 | 250.00 | 250.00 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 540000 | Private Gifts | 200.00 | 280.00 | 280.00 |
| 5TEZ58 | Faust, John and Cynthia Schl | 540000 | Private Gifts | 300.00 | 350.00 | 350.00 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 540000 | Private Gifts | 6,521.08 | 86,651.37 | 86,651.37 |
| 5TEZ60 | History Scholarship Fund | 540000 | Private Gifts | 1,000.00 | 201,000.00 | 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 | 13,535.00 | 8,100.00 | 8,100.00 |
| 5TEZ65 | J Abbott Global Opportunities Fund | 540000 | Private Gifts | 5,309.64 | 7,040.00 | 7,040.00 |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 540000 | Private Gifts | 10,000.00 | 6,000.00 | 6,000.00 |
| 5TEZ69 | Atha Adams Scholarship Endowment | 540000 | Private Gifts | 5,000.00 | 5,000.00 | 5,000.00 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 540000 | Private Gifts | 1,140.00 | 1,480.00 | 1,480.00 |
| 5TEZ71 | Carole Russell Memorial Endowment | 540000 | Private Gifts | 1.89 | 177.37 | 177.37 |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 540000 | Private Gifts | 1,500.00 | 1,500.00 | 1,500.00 |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowme | 540000 | Private Gifts | 200.00 | 0.00 | 0.00 |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 540000 | Private Gifts | 961.00 | 700.00 | 700.00 |
| 5TEZ75 | Quin-D Dance Endowment | 540000 | Private Gifts | 0.00 | 50.00 | 50.00 |
| 5TEZ76 | Women's Education Oppor Fund Endow | 540000 | Private Gifts | 375.00 | (465.00) | (465.00) |
| 5TEZ77 | Cohen Department Chair HGS Program | 540000 | Private Gifts | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 5TEZ80 | Class of 1964 Teacher Ed Sch Endow | 540000 | Private Gifts | 2,650.00 | 5,475.00 | 5,475.00 |
| 5TEZ81 | David Leinster Mem Sch Endow | 540000 | Private Gifts | 550.00 | 25,000.00 | 25,000.00 |
| 5TEZ82 | KEA Board of Trustees Scholar Endow | 540000 | Private Gifts | 2,975.00 | 25,950.00 | 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 | 11,625.00 | 350,000.00 | 350,000.00 |
| 5TEZ85 | Delmar Ogg SPDI Scholarship Endow | 540000 | Private Gifts | 11,675.00 | 50,000.00 | 50,000.00 |
| 5TEZ86 | Barbara Rousseau Scholarship Endowm | 540000 | Private Gifts | 41,250.00 | 195,000.00 | 195,000.00 |
| 5TEZ87 | Math Faculty Scholarship Endowment | 540000 | Private Gifts | 100.00 | 20,100.00 | 20,100.00 |
| 5TEZ88 | Robert E Corrigan Mem Sch Endow | 540000 | Private Gifts | 25,000.00 | 0.00 | 0.00 |
| 5TEZ89 | Dr Gary Bonitatibus Mem Schol Endow | 540000 | Private Gifts | 1,150.00 | 20,100.00 | 20,100.00 |
| 5TEZ91 | Wayne Hartz Scholarship Endowment | 540000 | Private Gifts | 37,600.00 | 0.00 | 0.00 |
| 5TEZ92 | Russell Experiential Learning Endow | 540000 | Private Gifts | 230,000.00 | 0.00 | 0.00 |
| 5TEZ93 | Russell Visiting Scholar Endow | 540000 | Private Gifts | 230,000.00 | 0.00 | 0.00 |
| 5TEZ94 | CALL Wonderment Scholarship End | 540000 | Private Gifts | 25,009.00 | 0.00 | 0.00 |
| | | | | | | |

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KEENE ENDOWMENT ASSOCIATION

| | | | | _ | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|-------------|--------------------------------------|--------|---------------|---|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | | |
| 5TEZ95 | Robert Gilman '46 Endowed Schl. | 540000 | Private Gifts | | 50,000.00 | 0.00 | 0.00 |
| 5TEZ96 | Class of 1961 End Scholarship End | 540000 | Private Gifts | | 107,572.80 | 0.00 | 0.00 |
| 5TEZ97 | AGC Safety Scholarship Endowment | 540000 | Private Gifts | | 25,000.00 | 0.00 | 0.00 |
| 5TEZ98 | Anita R Nester Health Science Endow | 540000 | Private Gifts | | 100,000.00 | 0.00 | 0.00 |
| 5TEZ99 | Lindberg-LaCroix Vet Sch End | 540000 | Private Gifts | | 25,000.00 | 0.00 | 0.00 |
| ***Total D2 | 0ENDGF - Endowment and similar gifts | | | | 2,003,933.77 | 2,280,233.17 | 2,280,233.17 |
| | | | | | | | |
| **Net Above | e Line | | | | 2,843,499.53 | (186,467.42) | (186,467.42) |
| **Net Total | Keene Endowment Association | | | | 2,843,499.53 | (186,467.42) | (186,467.42) |

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