

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	11,658,985.31	12,057,828.51	12,057,828.51
UNHF Support from UNH	1,586,985.32	1,458,689.16	1,458,689.16
UNHF Investment income	330,910.35	176,086.14	176,086.14
UNHF Endowment income	4,488,245.30	3,261,385.55	3,261,385.55
UNHF gain(loss) on Investments	8,829,250.89	6,938,806.57	6,938,806.57
Gains to Support Distribution	(1,461,575.99)	(1,022,931.44)	(1,022,931.44)
TOTAL OPERATING REVENUES	25,432,801.18	22,869,864.49	22,869,864.49
OPERATING EXPENSES			
UNHF Gift Trans to UNH	4,887,717.32	6,025,989.03	6,025,989.03
UNHF Dist to UNH for Endowed Prg	2,845,593.66	2,079,275.00	2,079,275.00
UNHF Salaries,Wages & Fringe	2,286,008.09	2,048,646.66	2,048,646.66
Supplies & Other Oper Expenses	981,927.76	918,476.27	918,476.27
Interest on indebtedness	136,352.54	98,144.16	98,144.16
TOTAL OPERATING EXPENSES	11,137,599.37	11,170,531.12	11,170,531.12
Operating loss	14,295,201.81	11,699,333.37	11,699,333.37
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	14,295,201.81	11,699,333.37	11,699,333.37
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	14,295,201.81	11,699,333.37	11,699,333.37
NET ASSETS AT BEGINNING OF YEAR	102,116,621.29	90,417,287.92	90,417,287.92
NET ASSETS AT END OF YEAR	116,411,823.10	102,116,621.29	102,116,621.29
UNHF Non-mandatory transfers	(0.00)	0.00	0.00
Total	0.00	0.00	0.00

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	38,717.37	19,058.29	19,058.29
UNHF Investment income	911.60	100,342.82	100,342.82
UNHF gain(loss) on Investments	369,867.02	131,866.24	131,866.24
Gains to Support Distribution	0.00	(14,169.87)	(14,169.87)
TOTAL OPERATING REVENUES	409,495.99	237,097.48	237,097.48
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	118,644.00	108,180.00	108,180.00
Supplies & Other Oper Expenses	1,087.68	8,987.58	8,987.58
TOTAL OPERATING EXPENSES	119,731.68	117,167.58	117,167.58
Operating loss	289,764.31	119,929.90	119,929.90
INCOME BEFORE CAPITAL ITEMS	289,764.31	119,929.90	119,929.90
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	289,764.31	119,929.90	119,929.90
NET ASSETS AT BEGINNING OF YEAR	3,695,730.41	3,575,800.51	3,575,800.51
NET ASSETS AT END OF YEAR	3,985,494.72	3,695,730.41	3,695,730.41
Total	0.00	0.00	0.00

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4DG070	UNH Foundation/Fundraising	540000	Private Gifts	5.00	4.00	4.00
4DG070	UNH Foundation/Fundraising	540200	UNHF Benefactor Gifts Transfer	0.00	(2.00)	(2.00)
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	7,141.82	13,237.37	13,237.37
4DG170	UNHF Internally Designated	540200	UNHF Benefactor Gifts Transfer	94,763.70	165,868.46	165,868.46
4DG177	Foundation Annuity Fund	540098	Endowment Reinvestments	6,021.52	5,520.57	5,520.57
4DG177	Foundation Annuity Fund	8I1006	NonMand Tran In-General Funds	47,500.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Benefactor Gifts Transfer	220,963.64	0.00	0.00
4GG003	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	540000	Private Gifts	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	(80,354.65)	(14,808.39)	(14,808.39)
4GG012	UNHF Gift Holding	540099	Misc Gift Revenue	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Benefactor Gifts Transfer	(102,235.00)	(127,062.50)	(127,062.50)
4GG016	Parents Fund	540000	Private Gifts	0.00	0.00	0.00
4GG016	Parents Fund	540200	UNHF Benefactor Gifts Transfer	62,106.50	205.00	205.00
4GG024	Securities Holding	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG037	Jack Richardson Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG044	Kurtz Endowed Fund Payout	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(680,900.73)	(188,700.92)	(188,700.92)
4GG050	UNHF Gifts Holding	540099	Misc Gift Revenue	(22,400.00)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Benefactor Gifts Transfer	328,447.16	36,593.93	36,593.93
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG056	Frank Mcgrall Memorial Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG057	Climate Change Research Center	540099	Misc Gift Revenue	0.00	0.00	0.00
4GG061	Chemistry Undergrad Res Fellw	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4GG063	Ce Excellence Fund	540200	UNHF Benefactor Gifts Transfer	56.00	48.00	48.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG088	Next Horizon Appeal Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	220.00	150.00	150.00
4GG100	Class of 1970	540000	Private Gifts	0.00	(7.36)	(7.36)
4GG100	Class of 1970	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	2,500.00
4GG101	Class of 1985	540000	Private Gifts	(4,847.50)	0.00	0.00
4GG101	Class of 1985	540200	UNHF Benefactor Gifts Transfer	0.00	1,050.00	1,050.00
4GG101	Class of 1985	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG102	Class of 1986	540000	Private Gifts	(2,850.00)	0.00	0.00
4GG102	Class of 1986	540200	UNHF Benefactor Gifts Transfer	0.00	250.00	250.00
4GG102	Class of 1986	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG103	Dr Robert Kertzer Scholarship	540200	UNHF Benefactor Gifts Transfer	1,250.00	0.00	0.00
4GG109	Norma O'dowd Hartnett Award	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Benefactor Gifts Transfer	199,115.63	0.00	0.00
4GG112	Kingsbury Renovation Fund	540000	Private Gifts	(2,310.87)	(424.28)	(424.28)
4GG112	Kingsbury Renovation Fund	540200	UNHF Benefactor Gifts Transfer	590,519.64	575,924.48	575,924.48
4GG113	Class of '57 50th Reunion Fund	540000	Private Gifts	(112,937.49)	0.00	0.00
4GG113	Class of '57 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	34,268.00	10,050.00	10,050.00
4GG113	Class of '57 50th Reunion Fund	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG114	Class of 1959 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	750.00	1,750.00	1,750.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Benefactor Gifts Transfer	4,887,717.32	5,994,089.03	5,994,089.03
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG003	Atkins Charitable Remainder Tr	540000	Private Gifts	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	540000	Private Gifts	0.00	54.80	54.80
4MG022	William + Laura Hooper Fund	540000	Private Gifts	(50,928.73)	(32,495.05)	(32,495.05)
4MG023	Estelle Hunt Annuity	540000	Private Gifts	(23,167.49)	0.00	0.00
4MG025	William F. Kidder	540000	Private Gifts	0.00	(32,143.10)	(32,143.10)
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	(40,021.59)	0.00	0.00
4MG033	Margery Milne Gift Annuity	540000	Private Gifts	(21,472.51)	0.00	0.00
4MG050	John E Garnsey Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	540000	Private Gifts	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	540000	Private Gifts	0.00	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	540000	Private Gifts	0.00	3,475.39	3,475.39
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	0.00	19,966.15	19,966.15
4MG066	Theodore Vogel Gift Annuity Fund	540000	Private Gifts	0.00	36,430.51	36,430.51
4MG067	Joyce Hiller Gift Annuity III	540000	Private Gifts	0.00	4,335.43	4,335.43
4MG068	Dr. William Zimmerman Gift Annuity	540000	Private Gifts	0.00	4,543.27	4,543.27
4MG068	Dr. William Zimmerman Gift Annuity	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	540000	Private Gifts	0.00	5,764.88	5,764.88

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4MG070	Howard & Barbara Ross Gift Annuity	540000	Private Gifts	0.00	2,943.19	2,943.19
4MG071	Muriel Weissman Gift Annuity - III	540000	Private Gifts	0.00	8,058.15	8,058.15
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	31,190.64	31,190.64
4MG073	John O. Everson Gift Annuity Fund	540000	Private Gifts	0.00	3,825.21	3,825.21
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	3,892.76	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	3,620.94	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	540000	Private Gifts	206,299.20	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	540000	Private Gifts	16,812.01	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	540000	Private Gifts	4,683.74	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	540000	Private Gifts	2,203.09	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	540000	Private Gifts	35,512.18	0.00	0.00
4MG082	Julie Evans Gift Annuity	540000	Private Gifts	1,185.20	0.00	0.00
4MG083	Donald McLeod Gift Annuity	540000	Private Gifts	22,529.17	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	540000	Private Gifts	2,097.99	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4QG001	Centennial Fund	540098	Endowment Reinvestments	424.40	389.09	389.09
4QG004	Parent Assn Student Enrichment	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4QG006	UNH Foundation Un-Restricted Quasi	540000	Private Gifts	251.01	31,930.87	31,930.87
4QG006	UNH Foundation Un-Restricted Quasi	540200	UNHF Benefactor Gifts Transfer	0.00	275.55	275.55
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Benefactor Gifts Transfer	25,000.00	25,000.00	25,000.00
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	100.00	100.00
4TA002	Brownell Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(75.87)	(180.01)	(180.01)
4TA003	George Bergeron Scholarship	540200	UNHF Benefactor Gifts Transfer	7,796.55	7,570.40	7,570.40
4TA004	Class of 1948 50th Endowment	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA005	Step #60	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA006	Paul Caswell & Family Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	500.00	25,125.00	25,125.00
4TA008	Class of 1957 Cie Endowment	540000	Private Gifts	(47.54)	0.00	0.00
4TA008	Class of 1957 Cie Endowment	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Benefactor Gifts Transfer	8,930.91	1,120.00	1,120.00
4TA008	Class of 1957 Cie Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA010	University Community Scholars	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	8,320.40	7,106.50	7,106.50
4TA010	University Community Scholars	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Benefactor Gifts Transfer	2,000.00	6,500.00	6,500.00
4TA016	Honors Program	540200	UNHF Benefactor Gifts Transfer	275.00	200.00	200.00
4TA017	Chair in Humanities	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrsip Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrsip Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540000	Private Gifts	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	1,000.00	1,000.00
4TA021	Elizabeth Lunt Knowles Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540099	Misc Gift Revenue	0.00	(0.01)	(0.01)
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TA022	Marvin A Levins 54 Schlrshp	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,500.00	1,500.00	1,500.00
4TA029	Next Horizon Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4TA034	Peterson Carsey Endow Scholar	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	540200	UNHF Benefactor Gifts Transfer	25.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00

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A05FGIFT - UNHF Gifts and Contributions						
4TA036	Rogers Family Undergr Resrch	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	10,025.00	10,025.00
4TA037	1929 Lewis Stark Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540000	Private Gifts	(152.20)	(93.73)	(93.73)
4TA044	Endow for Internatl Studies	540200	UNHF Benefactor Gifts Transfer	5,395.08	5,524.50	5,524.50
4TA045	Beaupre Entrepreneurial Schol	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Benefactor Gifts Transfer	7,000.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540098	Endowment Reinvestments	0.00	1,423.82	1,423.82
4TA048	Gullotti Mba Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	9,500.00	9,500.00
4TA048	Gullotti Mba Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540098	Endowment Reinvestments	0.00	719.60	719.60
4TA051	Robert & Linda Spear Schlrship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TA051	Robert & Linda Spear Schlrship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	540098	Endowment Reinvestments	746.25	536.31	536.31
4TA052	William Sanderson Jr Scholrshp	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA052	William Sanderson Jr Scholrshp	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540000	Private Gifts	0.00	(144.55)	(144.55)
4TA053	Tracy Family Scholarship Fund	540098	Endowment Reinvestments	0.00	741.98	741.98
4TA053	Tracy Family Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	4,983.10	4,983.10
4TA053	Tracy Family Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	540200	UNHF Benefactor Gifts Transfer	15,000.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	250.00	250.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	(13.93)	(50.15)	(50.15)
4TA057	Galanes Endowed Scholarship	540098	Endowment Reinvestments	1,366.55	776.01	776.01
4TA057	Galanes Endowed Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	15,236.90	15,373.00	15,373.00
4TA057	Galanes Endowed Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	540000	Private Gifts	(1,304.38)	512.75	512.75
4TA058	Paul End. Chair in Dev. Psychology	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	540200	UNHF Benefactor Gifts Transfer	316,067.82	314,424.75	314,424.75
4TA058	Paul End. Chair in Dev. Psychology	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	540000	Private Gifts	(2,173.96)	854.00	854.00
4TA059	Paul Endowed Chair in Space Science	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	540200	UNHF Benefactor Gifts Transfer	526,779.71	524,041.25	524,041.25
4TA059	Paul Endowed Chair in Space Science	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	(71.04)	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540098	Endowment Reinvestments	587.92	539.01	539.01
4TA061	Terragni Family Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,404.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	540200	UNHF Benefactor Gifts Transfer	652,488.00	650,957.00	650,957.00
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA063	Rand Undergraduate Research Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	(27.34)	(54.79)	(54.79)
4TA064	David and Marion Ellis Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	1,029.00	1,979.25	1,979.25
4TA064	David and Marion Ellis Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	1,000.00	975.00	975.00
4TA067	Hanson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	500,000.00	1,500,000.00	1,500,000.00

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TA068	UNH Parents Assoc Endow Scho	540000	Private Gifts	2,551.96	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	540200	UNHF Benefactor Gifts Transfer	0.00	75,511.32	75,511.32
4TA068	UNH Parents Assoc Endow Scho	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	(756.18)	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Benefactor Gifts Transfer	25,677.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	540000	Private Gifts	7,697.50	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Benefactor Gifts Transfer	17,391.51	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	81025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	540200	UNHF Benefactor Gifts Transfer	26,275.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	12,000.00	3,500.00	3,500.00
4TB006	J. Raymond Hepler Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB007	Sustainable Living Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB012	Avery Rich Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TB012	Avery Rich Scholarship	540200	UNHF Benefactor Gifts Transfer	1,050.00	500.00	500.00
4TB012	Avery Rich Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	11,000.00	11,000.00
4TB017	Zsigray Academic Enrichment	540099	Misc Gift Revenue	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TB017	Zsigray Academic Enrichment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB018	Keener Family Scholarship	540200	UNHF Benefactor Gifts Transfer	150.00	150.00	150.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	3,000.00	3,000.00
4TB022	Marietta & Jane Carr Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrs	540098	Endowment Reinvestments	532.16	95.04	95.04
4TB023	Edith & Allen Neff Forestry Schlrs	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	300,000.00	300,000.00
4TB025	Thompson Forestry Scholarship	540098	Endowment Reinvestments	45.28	0.00	0.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TC001	Edmund Miller Art Collection	540000	Private Gifts	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540000	Private Gifts	(27.45)	(28.79)	(28.79)
4TC005	Class of 58 Endowed Music Fnd	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Benefactor Gifts Transfer	11,045.60	3,242.22	3,242.22
4TC005	Class of 58 Endowed Music Fnd	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Benefactor Gifts Transfer	1,500.00	2,200.00	2,200.00
4TC009	Zelma Dorson Endow Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC009	Zelma Dorson Endow Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	315.00	355.00	355.00
4TC010	Tommy Gallant Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540000	Private Gifts	(34.10)	(98.85)	(98.85)
4TC012	John T Holden Memorial Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	6,227.24	2,240.77	2,240.77
4TC012	John T Holden Memorial Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Benefactor Gifts Transfer	3,000.00	1,000.00	1,000.00
4TC014	Roland and Charlotte Kimball	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TC015	Leland Fund for Performing Art	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	540200	UNHF Benefactor Gifts Transfer	2,405.00	5,400.00	5,400.00
4TC015	Leland Fund for Performing Art	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	18.00	18.00
4TC016	Lubow Memorial Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TC021	John Rouman Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	2,398.48	21,480.00	21,480.00
4TC023	Terry-Seiler Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	0.00	(32.57)	(32.57)
4TC025	Cleveland Howard Choral Music	540200	UNHF Benefactor Gifts Transfer	0.00	974.65	974.65
4TC026	Killam Humanities Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540098	Endowment Reinvestments	3,182.13	2,576.18	2,576.18
4TC028	Endowed Fund for Holocaust Educatio	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Benefactor Gifts Transfer	9,980.00	11,313.00	11,313.00
4TC028	Endowed Fund for Holocaust Educatio	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540000	Private Gifts	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540098	Endowment Reinvestments	0.00	165.66	165.66
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	3,225.00	7,425.00	7,425.00
4TC032	Gilbert B Davenport Theatre Schol	540098	Endowment Reinvestments	0.00	117.55	117.55
4TC032	Gilbert B Davenport Theatre Schol	540099	Misc Gift Revenue	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Benefactor Gifts Transfer	0.00	12,650.00	12,650.00
4TC032	Gilbert B Davenport Theatre Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540098	Endowment Reinvestments	0.00	465.93	465.93
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	608.70	10,500.00	10,500.00
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	0.00	(395.49)	(395.49)
4TC034	Sargent Endowed History Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	26,785.00	26,785.00
4TC035	Michael DePorte Eng Dept Book Fund	540000	Private Gifts	0.00	55.00	55.00
4TC035	Michael DePorte Eng Dept Book Fund	540200	UNHF Benefactor Gifts Transfer	100.00	25,035.00	25,035.00
4TC036	Michael DePorte Memorial Schol	540000	Private Gifts	0.00	100.00	100.00
4TC036	Michael DePorte Memorial Schol	540098	Endowment Reinvestments	90.70	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Benefactor Gifts Transfer	100.00	9,955.00	9,955.00
4TC037	Dawkins Prize in Creative Writing	540000	Private Gifts	(27.35)	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	540200	UNHF Benefactor Gifts Transfer	2,029.00	31,520.00	31,520.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540098	Endowment Reinvestments	114.25	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Benefactor Gifts Transfer	12,500.00	12,500.00	12,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Benefactor Gifts Transfer	11,994.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Benefactor Gifts Transfer	12,500.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	540000	Private Gifts	6,393.65	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	540200	UNHF Benefactor Gifts Transfer	19,580.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	540000	Private Gifts	66,287.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540099	Misc Gift Revenue	0.00	0.01	0.01
4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	2,750.00	3,250.00	3,250.00
4TD002	Clarence & Helen Grant Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Benefactor Gifts Transfer	100.00	300.00	300.00
4TD006	Michael + Bea Dalton Scholar	540000	Private Gifts	(97.10)	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	10,319.00	10,000.00	10,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540000	Private Gifts	(6.97)	(25.11)	(25.11)
4TD007	Dr A.f. Daggett Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,493.50	4,886.50	4,886.50
4TD007	Dr A.f. Daggett Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	540099	Misc Gift Revenue	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	3,000.00	2,800.00	2,800.00
4TD012	James Leitzel Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD014	National Prime Users End Schol	540099	Misc Gift Revenue	0.00	0.00	0.00

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TD014	National Prime Users End Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	540099	Misc Gift Revenue	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4TD016	Woodward Endowment (CEPS)	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	540098	Endowment Reinvestments	0.00	4,286.22	4,286.22
4TD019	Levine/Benson Technology Schol	540099	Misc Gift Revenue	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	600.00	300.00	300.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	0.00	(60.67)	(60.67)
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	100.00	2,780.50	2,780.50
4TD022	Craig West Undergraduate Prof. Dev.	540200	UNHF Benefactor Gifts Transfer	0.00	39,000.00	39,000.00
4TD023	Ogden & Katherine Martyn Endwomnt	540000	Private Gifts	390.78	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	540098	Endowment Reinvestments	45.10	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Benefactor Gifts Transfer	20,000.00	5,000.00	5,000.00
4TD024	Weston - SAME Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	50,000.00	50,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540000	Private Gifts	(514.52)	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Benefactor Gifts Transfer	28,660.95	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	540099	Misc Gift Revenue	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552099	Misc Gain/Loss	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TE007	Jeffrey Castro Memorial	540099	Misc Gift Revenue	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552099	Misc Gain/Loss	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	540098	Endowment Reinvestments	149.32	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer	16,667.00	16,666.00	16,666.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	1,333.34	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540098	Endowment Reinvestments	45.28	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Benefactor Gifts Transfer	2,750.00	5,000.00	5,000.00
4TE010	Dwayne Wrightsman Prof. / Finance	540000	Private Gifts	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Benefactor Gifts Transfer	75,000.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	1,333.33	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	1,333.33	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540099	Misc Gift Revenue	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	540098	Endowment Reinvestments	88.00	81.23	81.23
4TF002	Dakin Family Scholarship Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	8,385.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Benefactor Gifts Transfer	0.00	8,051.00	8,051.00
4TF003	Norman Goroff Social Work Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF004	England Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TF004	England Endowed Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TF004	England Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	3,000.00	3,000.00
4TF004	England Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540098	Endowment Reinvestments	1,856.64	1,447.24	1,447.24
4TF005	Steelman Public Svc Program	540099	Misc Gift Revenue	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	2,500.00	7,500.00	7,500.00
4TF005	Steelman Public Svc Program	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	540098	Endowment Reinvestments	60.50	55.47	55.47
4TF012	Nathan J Loomis Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	540098	Endowment Reinvestments	686.10	93.87	93.87
4TF013	Kendall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TF014	Homer Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540000	Private Gifts	(273.48)	0.00	0.00
4TF015	Keough Northeast Passage Fund	540098	Endowment Reinvestments	936.29	858.40	858.40
4TF015	Keough Northeast Passage Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	16,047.97	0.00	0.00
4TF015	Keough Northeast Passage Fund	552099	Misc Gain/Loss	0.00	0.00	0.00

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TF016	Maureen Neistadt Scholarship Fund	540000	Private Gifts	(321.34)	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	23,210.10	4,781.00	4,781.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	51,563.12	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	1,030,000.00	1.41	1.41
4TG003	UNH Tolerance Program Fund	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TG004	Step Pool Undistributed Gains	540099	Misc Gift Revenue	(24.58)	0.00	0.00
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss	24.58	24.57	24.57
4TG006	Dr. Robert A. & Ann P. Chase	540098	Endowment Reinvestments	1,270.82	1,165.10	1,165.10
4TG006	Dr. Robert A. & Ann P. Chase	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(79.65)	(64.23)	(64.23)
4TG007	Class of 1953 Endowed Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	6,044.65	11,261.76	11,261.76
4TG007	Class of 1953 Endowed Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG009	David + Marion Ellis Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG009	David + Marion Ellis Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	540098	Endowment Reinvestments	713.56	654.20	654.20
4TG011	Joseph Phalen Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG013	Paul International Research Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG013	Paul International Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	3,000.00
4TG013	Paul International Research Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG016	Step #25	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG016	Step #25	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540000	Private Gifts	0.00	(1,162.98)	(1,162.98)
4TG021	Edward & Diane Federman End Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	50,000.00	50,785.00	50,785.00
4TG021	Edward & Diane Federman End Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	540200	UNHF Benefactor Gifts Transfer	0.00	271,563.83	271,563.83
4TG023	William Spaulding Endowed Fund	540200	UNHF Benefactor Gifts Transfer	73,625.68	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	150.00	51,350.00	51,350.00
4TL001	Edmund Miller Library Fund	540000	Private Gifts	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,100.00	1,000.00	1,000.00
4TL002	Class of '47 Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540000	Private Gifts	336.94	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540099	Misc Gift Revenue	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Benefactor Gifts Transfer	14,239.98	55,687.95	55,687.95
4TL003	Class of 1955 Dimond Library Endow	552099	Misc Gain/Loss	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	540000	Private Gifts	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	540200	UNHF Benefactor Gifts Transfer	25,000.00	25,000.00	25,000.00
4TL008	Dunleavy Fund / Special Collections	540200	UNHF Benefactor Gifts Transfer	1,000.89	92,535.50	92,535.50
4TR001	Doris Child Reney Armbrust Fun	540099	Misc Gift Revenue	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Benefactor Gifts Transfer	5,883.53	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Benefactor Gifts Transfer	310.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540099	Misc Gift Revenue	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Benefactor Gifts Transfer	100.00	350.00	350.00
4TR006	Shoals Marine Lab Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	540200	UNHF Benefactor Gifts Transfer	412,913.97	225,000.00	225,000.00
4TS004	Reginald F. Atkins Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Benefactor Gifts Transfer	200.00	2,700.00	2,700.00
4TS008	Grover B Daniels Ski Team Fund	540200	UNHF Benefactor Gifts Transfer	0.00	600.00	600.00

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TS010	Kelly Quinn Gode Fund for Crew	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4TS010	Kelly Quinn Gode Fund for Crew	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	100.00	700.00	700.00
4TS015	Paul Hobbs Endowed Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	200.00	2,600.00	2,600.00
4TS020	Sullivan Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	6,500.00	7,500.00	7,500.00
4TS021	Guy Smith Memorial Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	540000	Private Gifts	634.75	0.00	0.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	156,340.20	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	540200	UNHF Benefactor Gifts Transfer	800.00	1,000.00	1,000.00
4TS028	James & Elsa Callahan Schlrshp	540098	Endowment Reinvestments	0.00	2,260.73	2,260.73
4TS028	James & Elsa Callahan Schlrshp	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	20,000.00	20,000.00
4TS028	James & Elsa Callahan Schlrshp	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	2,000.00
4TS029	Joyce Hiller Athletic Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Benefactor Gifts Transfer	4,000.00	5,000.00	5,000.00
4TS032	Robert Conrad Football Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Benefactor Gifts Transfer	250.00	1,950.00	1,950.00
4TS034	Endowed Fund for Football	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	540098	Endowment Reinvestments	543.17	348.09	348.09
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	5,000.56	4,999.34	4,999.34
4TS036	Pizzano Football Scholarship Fund	540098	Endowment Reinvestments	195.22	178.98	178.98
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	540098	Endowment Reinvestments	0.00	299.82	299.82
4TS037	Francis McGrail Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TS038	David Sheen Endowed Hockey Schol	540098	Endowment Reinvestments	583.33	95.75	95.75
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	1,400.00	6,500.00	6,500.00
4TS039	Chief Boston Football Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS039	Chief Boston Football Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Benefactor Gifts Transfer	14,570.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Benefactor Gifts Transfer	461.88	463.39	463.39
4TU002	Joyce Hiller Kinesiology Scholarshi	540099	Misc Gift Revenue	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	2,000.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552099	Misc Gain/Loss	0.00	0.00	0.00
4TU003	Coe-Hall Fund	540098	Endowment Reinvestments	2,325.88	393.52	393.52
4TU003	Coe-Hall Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TU003	Coe-Hall Fund	540200	UNHF Benefactor Gifts Transfer	0.00	23,385.00	23,385.00
4TU003	Coe-Hall Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540099	Misc Gift Revenue	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Benefactor Gifts Transfer	250.00	1,000.00	1,000.00
4TU004	Mid-Atlantic Region Chapter Sc	552099	Misc Gain/Loss	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540099	Misc Gift Revenue	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TU005	Minigan Family Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	540099	Misc Gift Revenue	22,400.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	5,500.00	7,575.00	7,575.00
4TU007	Pickett Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	574,414.43	574,414.43
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	13,000.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	540000	Private Gifts	(68.47)	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	540098	Endowment Reinvestments	89.84	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,146.32	9,920.00	9,920.00
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	(130.69)	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	126,267.46	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	81025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	12,500.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	81025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	540000	Private Gifts	113,002.80	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	81025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	540200	UNHF Benefactor Gifts Transfer	8,249.40	0.00	0.00
4TX006	4-H Dairy Endowment	540200	UNHF Benefactor Gifts Transfer	1,499.81	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Benefactor Gifts Transfer	8,400.00	2,500.00	2,500.00
4TX009	Ruth Kimball 4-H Endowed Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,068.00	7,827.00	7,827.00
4TX009	Ruth Kimball 4-H Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX010	George D Kidder Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TX010	George D Kidder Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	540099	Misc Gift Revenue	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	540099	Misc Gift Revenue	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	540000	Private Gifts	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540098	Endowment Reinvestments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540099	Misc Gift Revenue	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	35,000.00	17,500.00	17,500.00
4TX017	Caswell-Research, Teaching, Outreac	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	540098	Endowment Reinvestments	0.00	1,073.71	1,073.71
4TX018	Ruth Stimson Community Outreach Fun	540099	Misc Gift Revenue	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	10,000.00
4TX018	Ruth Stimson Community Outreach Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	540200	UNHF Benefactor Gifts Transfer	11,289.27	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				11,658,985.31	12,057,828.51	12,057,828.51
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	81009	NonMand Tran In-Int Desig Fnds	1,586,985.32	1,458,639.16	1,458,639.16
4DG170	UNHF Internally Designated	81009	NonMand Tran In-Int Desig Fnds	0.00	50.00	50.00
***Total A10FSPPT - UNHF Support from UNH				1,586,985.32	1,458,689.16	1,458,689.16
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	184,622.16	83,459.64	83,459.64
4DG170	UNHF Internally Designated	550200	Other Endowment Income	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	551300	Other Interest Income	15,412.65	9,287.82	9,287.82
4GG003	UNHF Gifts Holding	551100	Other Investment Income	34,640.00	0.00	0.00
4GG012	UNHF Gift Holding	551100	Other Investment Income	(14,185.90)	(1,613.63)	(1,613.63)
4GG026	Life Insurance -- CSV	551100	Other Investment Income	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	551200	Bank Interest	0.00	0.00	0.00
4GG057	Climate Change Research Center	551300	Other Interest Income	12,408.61	8,875.88	8,875.88
4GG086	Rutman Family Funds Hlding Acc	551100	Other Investment Income	201.47	(1,335.69)	(1,335.69)
4MG010	Leo Corrigan Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	678.82	773.66	773.66
4MG012	Robert & Ann Chase Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	1,610.46	1,732.26	1,732.26
4MG014	Kv Dey Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	551300	Other Interest Income	19,760.38	19,026.47	19,026.47
4MG015	Dickie Family Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551300	Other Interest Income	974.94	967.77	967.77
4MG016	Ester Eastman Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	551300	Other Interest Income	140.38	173.80	173.80
4MG018	George and Lina Fisher Trust	550200	Other Endowment Income	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	23,008.32	22,463.32	22,463.32
4MG022	William + Laura Hooper Fund	550200	Other Endowment Income	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	551300	Other Interest Income	729.48	2,057.52	2,057.52
4MG023	Estelle Hunt Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	599.33	764.94	764.94
4MG027	Knee Charitable Remainder Trus	550200	Other Endowment Income	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	2,255.94	3,614.05	3,614.05

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS - UNHF Investment income						
4MG030	Eugene Leaver Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	551300	Other Interest Income	526.30	638.01	638.01
4MG033	Margery Milne Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG033	Margery Milne Gift Annuity	551300	Other Interest Income	229.10	680.11	680.11
4MG041	Philip J Stack Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	551300	Other Interest Income	4,941.49	4,888.88	4,888.88
4MG042	Sarah Schoenfeld Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	551300	Other Interest Income	138.19	178.11	178.11
4MG045	Zottu Annuity Paul/Sylvia	550200	Other Endowment Income	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	283.97	322.76	322.76
4MG046	Zottu Annuity Paul/Elizabeth	550200	Other Endowment Income	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	283.97	322.76	322.76
4MG047	Zottu Annuity Paul, John	550200	Other Endowment Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	283.97	322.76	322.76
4MG048	Zottu Annuity Paul, Margaret	550200	Other Endowment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	283.60	322.36	322.36
4MG049	David Ellis Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	1,450.32	1,610.68	1,610.68
4MG050	John E Garnsey Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	551300	Other Interest Income	775.16	782.61	782.61
4MG051	Joyce Hiller Annuity Account	550200	Other Endowment Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	770.51	893.90	893.90
4MG052	Harry & Marian Bickford Gift Annuit	550200	Other Endowment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	248.66	287.71	287.71
4MG053	Thomas & Susan Crowther Gift Annuit	550200	Other Endowment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	252.63	289.82	289.82
4MG054	A Deale & K Hunter Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	1,233.78	1,435.08	1,435.08
4MG055	Elwin T Vangas Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	686.03	810.28	810.28
4MG056	Jean Limber Gift Annuity Fund	550200	Other Endowment Income	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	260.92	298.02	298.02
4MG057	Helen D Gawron Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	254.09	294.60	294.60
4MG058	Edward J Flynn Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	612.30	720.35	720.35
4MG061	David & Constance Chase Gift Annuit	550200	Other Endowment Income	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	2,434.39	2,815.41	2,815.41
4MG062	Muriel M Weissman Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	551300	Other Interest Income	879.31	1,048.52	1,048.52
4MG063	Daniel A Raizes Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	253.35	430.33	430.33
4MG064	Edward J Flynn Gift Annuity (II)	550200	Other Endowment Income	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	573.24	676.23	676.23
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	1,104.54	1,312.50	1,312.50
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	1,862.63	2,152.39	2,152.39
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	347.24	401.01	401.01
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	364.98	412.06	412.06
4MG069	Wilberta M. Hardy Gift Annuity	551300	Other Interest Income	342.18	316.41	316.41
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	245.69	217.35	217.35
4MG071	Muriel Weissman Gift Annuity - III	551300	Other Interest Income	451.88	420.75	420.75
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	1,731.03	473.35	473.35
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	236.85	63.22	63.22
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	299.23	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	416.65	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	164.06	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	17,245.98	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	551300	Other Interest Income	912.58	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	176.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	132.97	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	2,725.34	0.00	0.00
4MG082	Julie Evans Gift Annuity	551300	Other Interest Income	200.18	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	1,366.87	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	71.15	0.00	0.00
***Total A15FINVS - UNHF Investment income				330,910.35	176,086.14	176,086.14
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,612,918.55	1,161,956.68	1,161,956.68
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A20FEINC - UNHF Endowment income						
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	28,673.77	0.00	0.00
4DG170	UNHF Internally Designated	550110	UNHF True Endowment Income-Other	0.00	18,646.51	18,646.51
4DG177	Foundation Annuity Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4DG300	UNHF Oper Revenue Contra Account	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4GG012	UNHF Gift Holding	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,059.33	0.00	0.00
4GG047	Temple Beth Scholarship	550110	UNHF True Endowment Income-Other	0.00	1,507.36	1,507.36
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	2,845,593.65	2,079,275.00	2,079,275.00
4TG002	Endowment Waiting Distribution	550100	Endowment Income-UNHF	0.00	0.00	0.00
***Total A20FEINC - UNHF Endowment income				4,488,245.30	3,261,385.55	3,261,385.55
A30FGNLS - UNHF gain(loss) on Investments						
4DG177	Foundation Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4GG012	UNHF Gift Holding	552100	Market Apprec on Investments	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4GG113	Class of '57 50th Reunion Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	(622.82)	337.77	337.77
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(272.20)	147.62	147.62
4MG005	Alexander Amell	552100	Market Apprec on Investments	(902.49)	489.47	489.47
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(433.17)	234.95	234.95
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(318.30)	172.63	172.63
4MG008	Betsey Vannah Carr	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(4,184.37)	2,269.36	2,269.36
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	17,036.23	1,162.51	1,162.51
4MG011	Marietta & John Carr	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	9,308.17	4,515.24	4,515.24
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	(7,286.42)	(2,164.97)	(2,164.97)
4MG013	Philip R. Dodge	552100	Market Apprec on Investments	(424.03)	229.97	229.97
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(9,029.71)	11,598.74	11,598.74
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	46,616.14	26,777.89	26,777.89
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	1,680.75	2,044.19	2,044.19
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	1,231.82	519.01	519.01
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	468.88	267.23	267.23
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	(350.95)	190.34	190.34
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	23,200.90	36,716.86	36,716.86
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	11,984.28	7,591.74	7,591.74
4MG019	Forest B. Griffin	552100	Market Apprec on Investments	(169.95)	92.17	92.17
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	(904.97)	490.80	490.80
4MG022	William + Laura Hooper Fund	552100	Market Apprec on Investments	2,664.44	3,163.10	3,163.10
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	6,087.41	1,178.90	1,178.90
4MG025	William F. Kidder	552100	Market Apprec on Investments	0.00	896.60	896.60
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(262.03)	142.11	142.11
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(5,378.94)	972.70	972.70
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	7,685.36	789.11	789.11
4MG028	Eugene and Jean Leaver	552100	Market Apprec on Investments	(564.54)	306.17	306.17
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(513.83)	278.66	278.66
4MG030	Eugene Leaver Annuity	552100	Market Apprec on Investments	777.55	979.21	979.21
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(162.99)	88.40	88.40
4MG033	Margery Milne Gift Annuity	552100	Market Apprec on Investments	834.68	1,051.89	1,051.89
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(127.41)	69.10	69.10
4MG035	Donald O'brien	552100	Market Apprec on Investments	(2,488.61)	1,349.67	1,349.67
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(323.35)	175.38	175.38
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(193.06)	104.70	104.70
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(1,388.26)	752.91	752.91
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(451.75)	6,464.95	6,464.95
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	6,956.38	1,339.27	1,339.27
4MG042	Sarah Schoenfeld Annuity	552100	Market Apprec on Investments	902.54	274.71	274.71
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(534.27)	289.76	289.76
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(409.33)	221.99	221.99
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	1,391.77	492.67	492.67
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	(1,529.89)	492.67	492.67
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	1,391.81	492.67	492.67
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	1,407.45	492.05	492.05
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	2,924.62	2,446.84	2,446.84
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	748.07	1,022.84	1,022.84
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	1,341.68	904.25	904.25

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	3,714.05	1,367.17	1,367.17
4MG052	Harry & Marian Bickford Gift Annuity	552100	Market Apprec on Investments	737.69	439.82	439.82
4MG053	Thomas & Susan Crowther Gift Annuity	552100	Market Apprec on Investments	1,055.52	442.74	442.74
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	4,225.69	2,194.92	2,194.92
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	2,359.97	1,240.92	1,240.92
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	730.75	447.60	447.60
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	201.22	450.46	450.46
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	385.53	1,102.82	1,102.82
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(146.47)	79.43	79.43
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(292.92)	158.86	158.86
4MG061	David & Constance Chase Gift Annuity	552100	Market Apprec on Investments	1,546.01	4,303.94	4,303.94
4MG062	Muriel M Weissman Gift Annuity	552100	Market Apprec on Investments	1,593.98	1,607.07	1,607.07
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	73.43	692.33	692.33
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	153.62	1,035.53	1,035.53
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	1,465.80	2,011.10	2,011.10
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	2,592.30	3,146.97	3,146.97
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	430.86	612.95	612.95
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	274.94	622.39	622.39
4MG069	Wilberta M. Hardy Gift Annuity	552100	Market Apprec on Investments	122.64	677.30	677.30
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	99.78	455.84	455.84
4MG071	Muriel Weissman Gift Annuity - III	552100	Market Apprec on Investments	150.89	902.10	902.10
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	5,451.43	980.14	980.14
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	677.50	130.91	130.91
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	926.21	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	945.62	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	391.64	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	33,425.84	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	552100	Market Apprec on Investments	3,057.81	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	260.94	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	242.82	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(7,651.58)	0.00	0.00
4MG082	Julie Evans Gift Annuity	552100	Market Apprec on Investments	(360.50)	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(6,366.37)	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(402.75)	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	4,604.57	2,957.51	2,957.51
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	844.23	890.15	890.15
4QA002	UNH Parents Assn U.r.o.p.	552100	Market Apprec on Investments	3,766.59	2,419.27	2,419.27
4QA002	UNH Parents Assn U.r.o.p.	552200	Realized Gain & Loss on Investment	690.59	728.15	728.15
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	6,487.88	4,167.14	4,167.14
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,189.52	1,254.23	1,254.23
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	24,661.04	15,839.69	15,839.69
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	4,521.48	4,767.44	4,767.44
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	1,114.03	717.22	717.22
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	204.25	215.36	215.36
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	8,726.35	5,604.90	5,604.90
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	1,599.93	1,686.97	1,686.97
4QG001	Centennial Fund	552100	Market Apprec on Investments	803.80	504.43	504.43
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	147.05	150.17	150.17
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	6,792.92	4,363.07	4,363.07
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	1,245.45	1,313.20	1,313.20
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	4,487.39	2,882.23	2,882.23
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	822.74	867.49	867.49
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	18,404.73	11,824.04	11,824.04
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	3,376.19	3,558.81	3,558.81
4QG005	Honors Program	552100	Market Apprec on Investments	6,329.80	4,065.60	4,065.60
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	1,160.54	1,223.67	1,223.67
4QG006	UNH Foundation Un-Restricted Quasi	552100	Market Apprec on Investments	2,937.12	544.94	544.94
4QG006	UNH Foundation Un-Restricted Quasi	552200	Realized Gain & Loss on Investment	538.31	564.71	564.71
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	9,021.67	4,951.44	4,951.44
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	1,901.47	1,734.37	1,734.37
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,815.89	1,808.64	1,808.64
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	516.28	544.36	544.36
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	5,082.38	3,241.95	3,241.95
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	936.90	976.74	976.74
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	9,771.69	12,496.56	12,496.56
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	1,791.60	1,889.05	1,889.05
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	7,011.48	6,079.05	6,079.05
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	1,330.08	1,316.89	1,316.89
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	5,780.40	3,640.64	3,640.64
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	1,064.52	1,111.28	1,111.28

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA005	Step #60	552100	Market Apprec on Investments	3,387.75	2,173.95	2,173.95
4TA005	Step #60	552200	Realized Gain & Loss on Investment	621.62	654.32	654.32
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	5,502.54	3,553.60	3,553.60
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	1,058.35	1,061.81	1,061.81
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	24,257.35	28,871.34	28,871.34
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	4,450.99	4,687.61	4,687.61
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,241.23	1,291.60	1,291.60
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	476.98	405.44	405.44
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	1,769.03	2,262.35	2,262.35
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	324.35	341.99	341.99
4TA010	University Community Scholars	552100	Market Apprec on Investments	5,543.39	6,437.42	6,437.42
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	1,078.23	1,045.56	1,045.56
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	13,019.32	16,649.79	16,649.79
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	2,387.03	2,516.88	2,516.88
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	8,903.34	11,959.96	11,959.96
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	1,632.39	1,721.18	1,721.18
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	3,006.76	3,564.70	3,564.70
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	587.99	565.07	565.07
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	1,705.00	2,531.31	2,531.31
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	312.60	329.61	329.61
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	3,002.91	3,349.32	3,349.32
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	560.70	568.96	568.96
4TA016	Honors Program	552100	Market Apprec on Investments	30,692.11	19,710.40	19,710.40
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	5,630.01	5,933.30	5,933.30
4TA017	Chair in Humanities	552100	Market Apprec on Investments	91,362.94	58,682.11	58,682.11
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	16,750.97	17,662.17	17,662.17
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	212,379.54	136,410.65	136,410.65
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	38,938.79	41,056.95	41,056.95
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	2,299.58	1,477.01	1,477.01
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	421.62	444.55	444.55
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	10,929.65	9,033.79	9,033.79
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	1,165.25	1,176.31	1,176.31
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	8,229.81	5,233.23	5,233.23
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	1,559.79	1,590.62	1,590.62
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	4,774.83	3,043.27	3,043.27
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	877.97	920.17	920.17
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	1,799.12	1,101.76	1,101.76
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	366.57	331.61	331.61
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	2,068.46	2,538.12	2,538.12
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	415.95	383.68	383.68
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	2,768.56	1,778.23	1,778.23
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	507.60	535.21	535.21
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	18,921.95	12,153.50	12,153.50
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	3,469.25	3,657.97	3,657.97
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	9,096.95	9,961.76	9,961.76
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	1,254.67	1,297.14	1,297.14
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,841.18	1,182.58	1,182.58
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	337.57	355.93	355.93
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	6,303.01	7,903.54	7,903.54
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,163.23	1,209.82	1,209.82
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	5,165.18	3,862.81	3,862.81
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	550.68	555.91	555.91
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,649.83	3,559.54	3,559.54
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	485.83	512.26	512.26
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	3,451.08	4,409.87	4,409.87
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	632.74	667.16	667.16
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	3,089.35	2,310.39	2,310.39
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	329.37	332.49	332.49
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	7,867.25	5,053.80	5,053.80
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	1,442.87	1,521.09	1,521.09
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	1,095.77	1,626.82	1,626.82
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	200.90	211.83	211.83
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	15,048.92	9,665.87	9,665.87
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	2,759.15	2,909.24	2,909.24
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,347.49	1,795.60	1,795.60
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	247.06	260.49	260.49
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	5,817.02	3,550.52	3,550.52
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,066.52	1,124.54	1,124.54
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	108,961.17	81,487.28	81,487.28
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	11,616.71	11,727.01	11,727.01

				2006	2005	
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A30FGNLS - UNHF gain(loss) on Investments						
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	137,015.08	88,004.32	88,004.32
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	25,121.07	26,487.59	26,487.59
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	2,476.96	1,590.94	1,590.94
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	454.14	478.84	478.84
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	2,452.56	1,575.27	1,575.27
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	449.67	474.13	474.13
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	2,057.61	1,321.59	1,321.59
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	377.25	397.77	397.77
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	5,078.22	6,115.43	6,115.43
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	991.77	989.54	989.54
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	8,695.19	7,967.60	7,967.60
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	1,675.27	1,691.39	1,691.39
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	3,542.89	2,275.58	2,275.58
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	649.57	684.91	684.91
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	46,165.69	59,039.11	59,039.11
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	8,464.26	8,924.70	8,924.70
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,386.42	1,817.64	1,817.64
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	655.62	659.14	659.14
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	1,666.88	1,070.62	1,070.62
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	305.61	322.24	322.24
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	1,731.40	856.80	856.80
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	317.44	334.71	334.71
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,562.90	627.07	627.07
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	311.31	264.06	264.06
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	1,767.03	895.92	895.92
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	323.98	341.60	341.60
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	4,943.95	3,014.06	3,014.06
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	1,016.58	907.17	907.17
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	2,776.38	1,755.22	1,755.22
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	545.75	520.53	520.53
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	9,874.29	6,333.15	6,333.15
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	1,810.40	1,908.88	1,908.88
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	3,083.07	1,588.80	1,588.80
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	634.49	483.55	483.55
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	128,417.36	67,630.05	67,630.05
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	25,139.17	23,005.66	23,005.66
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	213,400.07	112,312.86	112,312.86
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	41,783.33	38,221.20	38,221.20
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	6,902.83	4,433.66	4,433.66
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	1,265.60	1,334.44	1,334.44
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	1,081.06	698.79	698.79
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	309.21	208.04	208.04
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	219,789.05	155,083.08	155,083.08
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	46,753.99	42,236.48	42,236.48
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	1,782.84	1,079.75	1,079.75
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	334.22	341.42	341.42
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	956.08	541.04	541.04
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	180.37	179.04	179.04
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,170.75	1,396.18	1,396.18
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	397.99	419.64	419.64
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	133,987.60	121,959.20	121,959.20
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	24,573.34	25,899.08	25,899.08
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	104,951.31	56,136.57	56,136.57
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	22,319.43	18,006.17	18,006.17
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	32,632.95	25,241.63	25,241.63
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	5,981.15	6,277.20	6,277.20
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,882.75	1,209.28	1,209.28
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	345.19	363.97	363.97
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	27,609.56	17,733.52	17,733.52
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	5,062.08	5,337.45	5,337.45
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	7,214.79	9,236.51	9,236.51
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,334.38	1,396.25	1,396.25
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	1,282.47	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	268.39	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(1,070.15)	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	246.01	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(360.03)	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	265.43	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,487.84	1,597.93	1,597.93
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	456.13	480.95	480.95

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A30FGNLS - UNHF gain(loss) on Investments						
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,757.74	3,055.88	3,055.88
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	872.31	919.76	919.76
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	1,901.86	1,221.56	1,221.56
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	348.70	367.67	367.67
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	4,456.18	2,862.19	2,862.19
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	817.02	861.46	861.46
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	5,542.35	3,559.84	3,559.84
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	1,016.16	1,071.44	1,071.44
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	7,396.83	4,269.64	4,269.64
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	1,398.00	1,339.40	1,339.40
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	727,168.31	467,057.70	467,057.70
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	133,322.89	140,575.28	140,575.28
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	269,745.47	201,730.81	201,730.81
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	28,758.46	29,031.51	29,031.51
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	269,745.47	201,730.81	201,730.81
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	28,758.46	29,031.51	29,031.51
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	858.27	551.26	551.26
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	157.36	165.92	165.92
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,553.56	997.85	997.85
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	284.84	300.33	300.33
4TB012	Avery Rich Scholarship	552100	Market Apprec on Investments	1,602.91	1,022.65	1,022.65
4TB012	Avery Rich Scholarship	552200	Realized Gain & Loss on Investment	300.51	305.26	305.26
4TB013	Lou & Lutz Smith Endowed Fund	552100	Market Apprec on Investments	28,870.23	18,543.25	18,543.25
4TB013	Lou & Lutz Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,293.22	5,581.16	5,581.16
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	2,234.80	758.22	758.22
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	238.26	240.52	240.52
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	14,443.32	9,276.90	9,276.90
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	2,648.11	2,792.17	2,792.17
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	165.45	120.27	120.27
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	19.49	19.87	19.87
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	7,216.79	9,197.79	9,197.79
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,328.53	1,395.42	1,395.42
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,775.09	1,130.79	1,130.79
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	326.56	342.67	342.67
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	2,048.67	1,315.86	1,315.86
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	375.62	396.05	396.05
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	6,743.27	4,331.18	4,331.18
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	1,236.35	1,303.60	1,303.60
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	2,073.64	1,098.66	1,098.66
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	392.21	379.98	379.98
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	7,875.19	5,058.21	5,058.21
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	1,443.88	1,522.42	1,522.42
4TB023	Edith & Allen Neff Forestry Schlrs	552100	Market Apprec on Investments	969.30	846.75	846.75
4TB023	Edith & Allen Neff Forestry Schlrs	552200	Realized Gain & Loss on Investment	235.20	188.31	188.31
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	32,157.78	(892.12)	(892.12)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,428.45	3,461.00	3,461.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	688.38	(14.87)	(14.87)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	110.38	57.68	57.68
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	45.17	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	102.89	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	18,587.72	23,770.95	23,770.95
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	3,407.97	3,593.36	3,593.36
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	347.78	252.80	252.80
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	40.96	41.76	41.76
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	1,561.00	1,002.62	1,002.62
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	286.20	301.77	301.77
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	2,607.55	3,142.15	3,142.15
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	533.89	440.38	440.38
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	9,176.51	8,356.71	8,356.71
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	1,682.47	1,773.99	1,773.99
4TC007	1959 Fund for Excellence	552100	Market Apprec on Investments	1,076.65	889.90	889.90
4TC007	1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	114.79	115.88	115.88
4TC008	Dey Family Fund	552100	Market Apprec on Investments	6,198.47	3,951.72	3,951.72
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,147.39	1,193.33	1,193.33
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	36,544.87	23,444.83	23,444.83
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	6,735.58	7,081.30	7,081.30
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	6,033.67	8,928.82	8,928.82
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,108.35	1,165.17	1,165.17
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	959.32	616.17	616.17
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	175.89	185.46	185.46

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	2,615.79	3,964.87	3,964.87
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	569.53	535.28	535.28
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	2,707.92	3,963.10	3,963.10
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	531.22	527.97	527.97
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,524.88	1,593.77	1,593.77
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	462.93	488.11	488.11
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,277.17	3,757.62	3,757.62
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	619.53	626.88	626.88
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	858.45	938.24	938.24
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	118.40	122.41	122.41
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	12,288.31	7,892.74	7,892.74
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	2,253.00	2,375.56	2,375.56
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	1,742.07	2,586.35	2,586.35
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	319.40	336.77	336.77
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	10,163.46	6,527.95	6,527.95
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	1,863.42	1,964.79	1,964.79
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	4,028.22	2,811.24	2,811.24
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	466.26	417.45	417.45
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	1,137.27	1,688.43	1,688.43
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	208.51	219.85	219.85
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	4,898.89	7,273.10	7,273.10
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	898.19	947.05	947.05
4TC023	Terry-Seiler Endowed Fund	552100	Market Apprec on Investments	69,855.21	45,074.90	45,074.90
4TC023	Terry-Seiler Endowed Fund	552200	Realized Gain & Loss on Investment	12,821.91	13,492.84	13,492.84
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	2,677.26	3,402.39	3,402.39
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	498.20	514.32	514.32
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	843.38	1,165.46	1,165.46
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	154.63	163.04	163.04
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	1,707.51	1,069.82	1,069.82
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	331.42	322.00	322.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	3,300.59	2,119.95	2,119.95
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	605.15	638.06	638.06
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	5,914.26	3,408.52	3,408.52
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	1,203.64	1,126.00	1,126.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	1,784.44	1,146.14	1,146.14
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	327.17	344.96	344.96
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	2,498.49	1,604.77	1,604.77
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	458.09	483.01	483.01
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	1,614.58	1,528.22	1,528.22
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	330.64	313.90	313.90
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	2,145.78	896.07	896.07
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	295.95	305.97	305.97
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	3,943.37	4,699.95	4,699.95
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	733.73	767.35	767.35
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	2,200.97	733.20	733.20
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	303.56	313.84	313.84
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	2,666.36	(322.94)	(322.94)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	284.95	286.58	286.58
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	1,075.08	(69.37)	(69.37)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	116.43	115.54	115.54
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	3,500.85	172.46	172.46
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	384.73	366.72	366.72
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	1,384.62	78.08	78.08
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	273.71	145.54	145.54
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	465.61	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	127.62	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	209.43	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	130.18	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	447.80	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	270.62	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	134.61	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	681.35	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	4,163.98	5,335.38	5,335.38
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	775.64	787.14	787.14
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	2,215.48	1,422.99	1,422.99
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	406.20	428.29	428.29
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	2,700.55	1,997.25	1,997.25
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	295.27	287.43	287.43
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	1,614.99	1,026.75	1,026.75
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	297.26	312.36	312.36

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	6,406.88	7,537.65	7,537.65
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	1,289.26	1,249.61	1,249.61
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	4,603.09	5,604.99	5,604.99
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	858.10	865.78	865.78
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	14,162.76	9,096.68	9,096.68
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	2,596.67	2,737.92	2,737.92
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	1,025.34	658.57	658.57
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	187.99	198.22	198.22
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	1,657.42	1,064.56	1,064.56
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	303.88	320.41	320.41
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	12,205.30	7,722.83	7,722.83
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	2,260.10	2,350.11	2,350.11
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,745.17	2,367.77	2,367.77
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	322.99	340.75	340.75
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	4,171.58	3,119.75	3,119.75
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	444.75	448.97	448.97
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	1,879.16	1,206.98	1,206.98
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	344.54	363.28	363.28
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	3,190.95	4,286.42	4,286.42
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	585.04	616.87	616.87
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	17,250.54	11,076.71	11,076.71
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	3,162.80	3,334.85	3,334.85
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	11,533.10	7,407.67	7,407.67
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	2,114.54	2,229.57	2,229.57
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	6,843.72	6,232.33	6,232.33
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	1,254.76	1,323.02	1,323.02
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	8,557.44	5,556.82	5,556.82
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	1,568.97	1,654.31	1,654.31
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	2,307.92	1,472.02	1,472.02
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	429.09	445.94	445.94
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	2,255.46	1,280.06	1,280.06
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	413.45	434.79	434.79
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	4,180.51	(115.98)	(115.98)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	445.70	449.93	449.93
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,565.23	(34.69)	(34.69)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	276.79	57.45	57.45
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	2,642.64	(420.08)	(420.08)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	281.74	284.42	284.42
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	5,338.31	(346.91)	(346.91)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	569.14	574.54	574.54
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	25,331.85	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	10,501.99	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(1,218.54)	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	275.81	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(193.00)	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	254.09	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	462,619.77	591,622.41	591,622.41
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	84,819.16	89,433.08	89,433.08
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	151,857.53	177,705.26	177,705.26
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	27,842.36	29,356.91	29,356.91
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	99,728.26	90,818.83	90,818.83
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	18,284.71	19,279.34	19,279.34
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	14,298.98	13,021.55	13,021.55
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	2,621.65	2,764.26	2,764.26
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	1,073.37	802.73	802.73
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	114.44	115.52	115.52
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	5,110.25	3,411.12	3,411.12
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	936.94	987.91	987.91
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	656.60	839.68	839.68
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	120.38	126.93	126.93
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	2,056.10	(227.39)	(227.39)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	363.62	190.21	190.21
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	574.50	(14.87)	(14.87)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	99.82	57.68	57.68
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	1,256.60	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	781.06	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(10.29)	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	13.55	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(10.29)	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	13.55	0.00	0.00

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				2006	2005	
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A30FGNLS - UNHF gain(loss) on Investments						
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	7,766.42	4,988.34	4,988.34
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	1,423.93	1,501.39	1,501.39
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	1,047.13	776.47	776.47
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	112.00	112.10	112.10
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	2,356.86	1,795.30	1,795.30
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	579.91	524.77	524.77
4TF004	England Endowed Fund	552100	Market Apprec on Investments	19,431.75	17,544.90	17,544.90
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	3,597.45	3,761.00	3,761.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	3,517.35	2,879.82	2,879.82
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	668.92	656.97	656.97
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	772.33	496.06	496.06
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	141.60	149.30	149.30
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	7,429.95	4,772.22	4,772.22
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	1,362.24	1,436.35	1,436.35
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,145.08	735.48	735.48
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	209.94	221.36	221.36
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	1,067.96	685.95	685.95
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	195.81	206.46	206.46
4TF011	Sackett Professorship	552100	Market Apprec on Investments	7,647.91	4,912.22	4,912.22
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	1,402.21	1,478.48	1,478.48
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	114.60	71.91	71.91
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	20.96	21.41	21.41
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	1,471.86	682.96	682.96
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	341.92	242.78	242.78
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	1,779.15	1,112.86	1,112.86
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	486.05	331.31	331.31
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	3,812.68	1,353.37	1,353.37
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	686.24	460.96	460.96
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	179.57	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	104.26	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	83.77	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	52.07	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(2,199.38)	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	505.61	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	39,873.84	36,311.63	36,311.63
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	7,310.68	7,708.36	7,708.36
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	14,007.56	8,992.92	8,992.92
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	2,568.14	2,706.70	2,706.70
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	2,406.89	1,510.48	1,510.48
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	440.33	449.68	449.68
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	13,647.97	8,297.29	8,297.29
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	2,552.40	2,626.13	2,626.13
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	2,066.79	1,327.49	1,327.49
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	378.94	399.55	399.55
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	1,351.48	848.13	848.13
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	247.24	252.50	252.50
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,965.32	1,780.70	1,780.70
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	543.68	573.25	573.25
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	7,845.84	5,039.36	5,039.36
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	1,438.50	1,516.75	1,516.75
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	8,877.51	5,701.99	5,701.99
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	1,627.65	1,716.19	1,716.19
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	13,824.14	8,879.19	8,879.19
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	2,534.59	2,672.46	2,672.46
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	34,394.22	22,091.29	22,091.29
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	6,306.02	6,649.05	6,649.05
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	12,640.06	10,525.11	10,525.11
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	2,684.61	2,281.61	2,281.61
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	16,949.29	11,609.11	11,609.11
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	3,107.57	3,276.61	3,276.61
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	4,680.31	0.00	0.00
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	802.05	0.00	0.00
4TGPAV	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	1,461,575.99	1,022,931.44	1,022,931.44
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	6,776.38	6,049.24	6,049.24
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	1,243.52	1,309.52	1,309.52
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	18,132.70	24,357.86	24,357.86
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	3,324.55	3,505.39	3,505.39
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	5,879.31	3,708.66	3,708.66
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	1,085.71	1,132.67	1,132.67
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	5,985.50	2,268.50	2,268.50

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4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	1,204.32	1,109.76	1,109.76
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	653.60	878.00	878.00
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	119.84	126.36	126.36
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	1,711.12	1,099.04	1,099.04
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	313.72	330.79	330.79
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	4,103.55	2,513.59	2,513.59
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	861.69	629.41	629.41
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,879.25	1,207.04	1,207.04
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	344.55	363.29	363.29
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	10,074.48	578.02	578.02
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	1,078.19	1,077.42	1,077.42
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	2,309.97	1,483.69	1,483.69
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	423.52	446.56	446.56
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	564,933.20	362,789.49	362,789.49
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	103,620.54	109,192.58	109,192.58
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	1,134.52	728.70	728.70
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	208.01	219.32	219.32
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	2,185.20	1,404.85	1,404.85
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	404.17	422.83	422.83
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	2,439.15	1,566.66	1,566.66
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	447.21	471.53	471.53
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	10,836.14	6,954.20	6,954.20
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	1,987.63	2,094.66	2,094.66
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	2,068.68	1,328.71	1,328.71
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	379.28	399.91	399.91
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	38,281.17	(669.09)	(669.09)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	6,945.68	2,595.75	2,595.75
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	6,201.56	8,330.61	8,330.61
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,137.02	1,198.88	1,198.88
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	6,201.55	8,330.61	8,330.61
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	1,137.02	1,198.88	1,198.88
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	5,214.35	3,899.59	3,899.59
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	555.92	561.20	561.20
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	295,128.58	189,560.07	189,560.07
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	54,110.43	57,053.89	57,053.89
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	2,409.30	1,547.48	1,547.48
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	441.73	465.76	465.76
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	6,652.92	8,508.11	8,508.11
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	1,219.78	1,286.13	1,286.13
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	7,536.91	9,598.60	9,598.60
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	1,383.33	1,456.38	1,456.38
4TS008	Grover B Daniels Ski Team Fund	552100	Market Apprec on Investments	1,726.60	1,665.96	1,665.96
4TS008	Grover B Daniels Ski Team Fund	552200	Realized Gain & Loss on Investment	238.14	246.20	246.20
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	4,821.20	6,476.38	6,476.38
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	883.95	932.03	932.03
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	2,302.21	1,717.08	1,717.08
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	245.45	247.78	247.78
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	5,817.72	3,736.70	3,736.70
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	1,066.65	1,124.67	1,124.67
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	6,439.17	4,105.39	4,105.39
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,181.75	1,244.96	1,244.96
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	5,645.52	3,626.10	3,626.10
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	1,035.08	1,091.38	1,091.38
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	2,161.24	1,388.16	1,388.16
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	396.25	417.81	417.81
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	2,683.44	2,006.83	2,006.83
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	286.09	288.81	288.81
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	2,683.44	2,006.83	2,006.83
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	286.09	288.81	288.81
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	2,112.09	1,356.59	1,356.59
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	387.24	408.31	408.31
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	3,059.92	2,042.60	2,042.60
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	562.49	590.89	590.89
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	4,268.70	2,741.77	2,741.77
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	782.64	825.22	825.22
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	1,528.03	981.44	981.44
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	280.15	295.39	295.39
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	3,272.50	3,559.09	3,559.09
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	652.24	616.63	616.63
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	2,630.06	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	1,634.76	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	7,716.43	9,781.89	9,781.89
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	1,415.98	1,483.93	1,483.93
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	3,391.97	4,337.83	4,337.83
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	621.90	655.73	655.73
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	104,118.47	133,152.15	133,152.15
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	19,089.63	20,128.05	20,128.05
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	48,890.21	44,522.50	44,522.50
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	8,963.79	9,451.39	9,451.39
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	5,779.55	4,081.96	4,081.96
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	1,059.65	1,117.30	1,117.30
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	2,069.22	1,864.32	1,864.32
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	285.39	295.05	295.05
4TS031	Dugal Endowed Hockey	552100	Market Apprec on Investments	1,753.78	1,126.44	1,126.44
4TS031	Dugal Endowed Hockey	552200	Realized Gain & Loss on Investment	321.55	339.04	339.04
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	2,149.34	1,354.60	1,354.60
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	420.25	398.99	398.99
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	2,141.94	1,320.29	1,320.29
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	394.53	413.24	413.24
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	1,736.12	1,115.11	1,115.11
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	318.31	335.63	335.63
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	873.70	451.78	451.78
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	237.83	192.20	192.20
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	369.73	232.03	232.03
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	67.64	69.08	69.08
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	661.17	434.04	434.04
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	121.22	127.82	127.82
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	1,120.70	834.42	834.42
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	216.62	206.41	206.41
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	2,077.94	2,196.36	2,196.36
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	417.69	385.51	385.51
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(631.08)	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	142.77	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	1,016.80	638.48	638.48
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	190.22	195.52	195.52
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	1,554.97	2,105.98	2,105.98
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	285.10	300.60	300.60
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	4,405.17	4,569.74	4,569.74
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	805.89	823.02	823.02
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	2,001.85	1,748.79	1,748.79
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	368.29	385.55	385.55
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	1,685.84	1,574.08	1,574.08
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	326.72	334.15	334.15
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	2,599.45	916.70	916.70
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	403.03	357.45	357.45
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	62,412.52	6,100.65	6,100.65
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	6,654.01	6,717.18	6,717.18
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	363.42	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	136.88	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	1,372.85	(29.50)	(29.50)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	220.68	114.44	114.44
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,240.38)	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,279.25	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	10.34	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	128.14	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	100.24	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	513.15	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(872.35)	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,148.50	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,643.90	2,440.61	2,440.61
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	301.40	317.80	317.80
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	487.97	403.33	403.33
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	52.02	52.52	52.52
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	2,393.25	2,024.07	2,024.07
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	345.01	263.56	263.56
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	664.51	986.55	986.55
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	121.83	128.46	128.46
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	337.62	279.07	279.07
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	36.00	36.34	36.34
4TX006	4-H Dairy Endowment	552100	Market Apprec on Investments	2,982.66	4,423.73	4,423.73

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4TX006	4-H Dairy Endowment	552200	Realized Gain & Loss on Investment	561.70	576.02	576.02
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	3,203.08	3,679.95	3,679.95
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	625.78	566.14	566.14
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	1,142.20	944.07	944.07
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	121.77	122.93	122.93
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	5,146.36	7,103.39	7,103.39
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	964.47	983.15	983.15
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	1,610.78	1,204.63	1,204.63
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	171.73	173.36	173.36
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	689.74	570.10	570.10
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	73.54	74.23	74.23
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	445.02	367.83	367.83
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	47.45	47.90	47.90
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	473.57	515.32	515.32
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	65.96	67.10	67.10
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	253.84	209.81	209.81
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	27.06	27.32	27.32
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	3,324.23	3,640.24	3,640.24
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	458.48	474.00	474.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	710.63	1,055.03	1,055.03
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	130.29	137.38	137.38
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	4,214.55	1,737.52	1,737.52
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	1,001.80	670.23	670.23
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,738.47	1,329.52	1,329.52
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	502.09	529.40	529.40
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,796.03	1,153.58	1,153.58
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	329.29	347.21	347.21
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	1,741.12	2,584.96	2,584.96
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	319.23	336.59	336.59
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	349.76	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	119.21	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	120,355.75	161,675.24	161,675.24
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	22,066.66	23,267.03	23,267.03
***Total A30FGNLS - UNHF gain(loss) on Investments				8,829,250.89	6,938,806.57	6,938,806.57
A35FYLD - Gains to Support Distribution						
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	3,049,369.52	2,265,813.21	2,265,813.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Dist Exp - Contra account	(4,510,945.51)	(3,288,744.65)	(3,288,744.65)
***Total A35FYLD - Gains to Support Distribution				(1,461,575.99)	(1,022,931.44)	(1,022,931.44)
B05FGIFT - UNHF Gift Trans to UNH						
4DG170	UNHF Internally Designated	71CF00	Gifts Transferred to UNH	0.00	100,000.00	100,000.00
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	100,000.00	0.00	0.00
4DG177	Foundation Annuity Fund	71CF00	Gifts Transferred to UNH	0.00	14,808.39	14,808.39
4DG177	Foundation Annuity Fund	8O1080	NonMand Tran Out-UNHF to UNH	68,934.17	0.00	0.00
4GG007	UNHF Gift Distribution Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG012	UNHF Gift Holding	71CF00	Gifts Transferred to UNH	0.00	(141,870.89)	(141,870.89)
4GG012	UNHF Gift Holding	8I1080	NonMand Tran In-UNHF to UNH	(182,589.65)	0.00	0.00
4GG016	Parents Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG039	Stuart Palmer Book Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG041	Marion Beckwith Memorial Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CF00	Gifts Transferred to UNH	0.00	512.50	512.50
4GG050	UNHF Gifts Holding	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	11,420.48	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	71CF00	Gifts Transferred to UNH	0.00	15,000.00	15,000.00
4GG088	Next Horizon Appeal Fund	71CF00	Gifts Transferred to UNH	0.00	27,500.00	27,500.00
4GG094	Jeffery Castro Memorial Schol	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG109	Norma O'dowd Hartnett Award	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG109	Norma O'dowd Hartnett Award	8O1080	NonMand Tran Out-UNHF to UNH	2,235.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	71CF00	Gifts Transferred to UNH	0.00	15,950.00	15,950.00
4GGAZZ	UNHF Contributions To UNH	8I1080	NonMand Tran In-UNHF to UNH	(101,305.09)	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	4,989,022.41	5,994,089.03	5,994,089.03
4TU010	Class of 1956 Endowed Scholarship	8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
***Total B05FGIFT - UNHF Gift Trans to UNH				4,887,717.32	6,025,989.03	6,025,989.03
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Distributions	2,845,593.65	2,079,275.00	2,079,275.00
4TGPAY	UNHF Endowment Distributions	71CZ65	UNHF Endowment Distributions	0.01	0.00	0.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				2,845,593.66	2,079,275.00	2,079,275.00

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,299,916.45	1,185,142.84	1,185,142.84
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	257,128.07	230,105.29	230,105.29
4DG070	UNH Foundation/Fundraising	617PLG	Operating Staff-Longevity	1,832.23	1,478.14	1,478.14
4DG070	UNH Foundation/Fundraising	61CPBN	Bonus & Recruitment	11,622.17	14,064.25	14,064.25
4DG070	UNH Foundation/Fundraising	61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHO	[NSH] Non-Status - Overtime	3.06	5.81	5.81
4DG070	UNH Foundation/Fundraising	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,217.43	2,957.50	2,957.50
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	24,905.35	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	0.00	17.05	17.05
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	31,517.98	37,311.45	37,311.45
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	8,626.35	9,347.41	9,347.41
4DG070	UNH Foundation/Fundraising	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U220	Operating Staff	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	641,502.39	566,662.29	566,662.29
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,736.61	1,554.63	1,554.63
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				2,286,008.09	2,048,646.66	2,048,646.66
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	570500	Gain on sale of property	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	4,763.02	3,086.51	3,086.51
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	90,332.94	66,738.83	66,738.83
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	34.90	34.90
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	146.70	146.70
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	7,707.00	4,525.00	4,525.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	(34.20)	(34.20)
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	140.27	7,401.92	7,401.92
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	54,614.69	39,072.03	39,072.03
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	4,154.71	2,995.50	2,995.50
4DG070	UNH Foundation/Fundraising	711118	Supplies-Props	0.00	97.00	97.00
4DG070	UNH Foundation/Fundraising	711124	Supplies-Instructional Supplies	6,580.08	1,523.07	1,523.07
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	34.00	34.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	801.45	0.00	0.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	5,000.00	7,345.66	7,345.66
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	11,129.05	8,570.15	8,570.15
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	14,245.02	20,801.59	20,801.59
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	127,205.40	100,874.73	100,874.73
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	5,240.81	8,956.06	8,956.06
4DG070	UNH Foundation/Fundraising	713015	Printing & Copying-Departmental	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	76,756.79	85,109.15	85,109.15
4DG070	UNH Foundation/Fundraising	714005	Postage-Campus Mail Services	0.00	111.00	111.00
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	4,137.85	632.36	632.36
4DG070	UNH Foundation/Fundraising	714025	Postage-Direct Mail	13.99	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	1,995.00	831.49	831.49
4DG070	UNH Foundation/Fundraising	716018	Maint Agreem- Baseline & Supp	55.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	3,085.05	3,224.21	3,224.21
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	986.02	1,658.24	1,658.24
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	490.85	526.84	526.84
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	1,119.90	6,747.40	6,747.40
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	20.00	20.00
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	19,830.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	55,878.40	149,360.26	149,360.26
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	500.00	400.00	400.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	5,347.63	0.00	0.00
4DG070	UNH Foundation/Fundraising	717220	Oth Prof Ser-Site Work	10,660.00	9,620.00	9,620.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	9,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	681.74	774.48	774.48
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	29,726.50	26,926.13	26,926.13
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	859.89	302.79	302.79
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	5,499.29	350.45	350.45
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	3,670.82	2,669.93	2,669.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	5,792.63	6,739.39	6,739.39
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	37,784.73	46,480.95	46,480.95
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	55,998.90	76,273.05	76,273.05
4DG070	UNH Foundation/Fundraising	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	3,284.00	3,028.00	3,028.00
4DG070	UNH Foundation/Fundraising	719115	Membership-Award Entry Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	490.00	2,695.00	2,695.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	719Z00	Other Employee Support	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	9,000.00	6,000.00	6,000.00
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	75.00	75.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	1,133.28	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	11,355.72	12,145.18	12,145.18
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	315.32	1,663.12	1,663.12
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	4,527.09	5,552.96	5,552.96
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ10	Other Exp-Award Non-Emp or Student	0.00	175.00	175.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	3,000.00	3,000.00	3,000.00
4DG070	UNH Foundation/Fundraising	71CZ70	Moving Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740000	Cap Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	(76,821.36)	(72,004.30)	(72,004.30)
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	88,570.00	84,436.00	84,436.00
4DG070	UNH Foundation/Fundraising	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	32,153.61	140,781.74	140,781.74
4DG070	UNH Foundation/Fundraising	8O1087	NonMand Tran Out - Plant Cap Equip	182,000.00	0.00	0.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	155.00	155.00
4GG003	UNHF Gifts Holding	717218	Oth Prof Ser-Legal	846.32	0.00	0.00
4GG003	UNHF Gifts Holding	718000	Telecom-General	611.30	0.00	0.00
4GG003	UNHF Gifts Holding	71C400	Legal Expenses	112.50	0.00	0.00
4GG003	UNHF Gifts Holding	71CZ00	Other Expenses-Deductions	10,379.05	0.00	0.00
4GG003	UNHF Gifts Holding	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	780100	Electricity	0.00	0.00	0.00
4GG011	Foundation Housing	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	50.00	50.00
4GG012	UNHF Gift Holding	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG016	Parents Fund	71CZ00	Other Expenses-Deductions	0.00	15,716.32	15,716.32
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,500.00	(512.50)	(512.50)
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG057	Climate Change Research Center	71CZ00	Other Expenses-Deductions	547.35	528.62	528.62
4GG067	Class of 44 55th Reunion Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	71CZ00	Other Expenses-Deductions	0.00	(15,950.00)	(15,950.00)
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	260.28	332.53	332.53
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	1,047.42	1,107.82	1,107.82
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	15,432.43	15,414.41	15,414.41
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	858.30	847.30	847.30
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	54.06	74.83	74.83
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	8,120.19	7,920.94	7,920.94
4MG022	William + Laura Hooper Fund	71CZ00	Other Expenses-Deductions	339.29	885.73	885.73
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	231.09	329.43	329.43
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	1,247.67	1,369.25	1,369.25
4MG030	Eugene Leaver Annuity	71CZ00	Other Expenses-Deductions	202.40	274.57	274.57
4MG033	Margery Milne Gift Annuity	71CZ00	Other Expenses-Deductions	106.47	293.08	293.08
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	2,671.33	2,282.76	2,282.76
4MG042	Sarah Schoenfeld Annuity	71CZ00	Other Expenses-Deductions	53.31	76.73	76.73
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	108.87	138.78	138.78
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	108.87	138.78	138.78
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	108.87	138.78	138.78
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	108.71	138.60	138.60
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	556.55	691.96	691.96
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	781.12	780.03	780.03
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	295.57	384.48	384.48
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	95.41	123.73	123.73
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	96.89	124.63	124.63
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	473.49	617.23	617.23
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	263.48	348.59	348.59
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	100.06	128.10	128.10
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	97.51	126.71	126.71
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	235.12	309.88	309.88
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	934.01	1,210.82	1,210.82
4MG062	Muriel M Weissman Gift Annuity	71CZ00	Other Expenses-Deductions	337.87	451.13	451.13
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	93.41	185.92	185.92
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	220.14	290.90	290.90
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	424.34	564.69	564.69
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	714.60	925.71	925.71
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	133.22	172.45	172.45
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	139.91	177.11	177.11
4MG069	Wilberta M. Hardy Gift Annuity	71CZ00	Other Expenses-Deductions	131.43	131.69	131.69
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	94.17	90.44	90.44

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4MG071	Muriel Weissman Gift Annuity - III	71CZ00	Other Expenses-Deductions	173.64	175.12	175.12
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	665.00	209.89	209.89
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	90.83	28.03	28.03
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	118.63	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	150.83	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	59.44	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	6,246.30	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	71CZ00	Other Expenses-Deductions	350.67	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	56.72	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	42.85	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	878.25	0.00	0.00
4MG082	Julie Evans Gift Annuity	71CZ00	Other Expenses-Deductions	64.51	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	440.48	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	22.16	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ00	Other Expenses-Deductions	(0.01)	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				981,927.76	918,476.27	918,476.27
B35FINTR - Interest on indebtedness						
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	323.32	408.82	408.82
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	2,219.33	2,567.48	2,567.48
4MG014	Kv Dey Unitrust	740500	Interest on Debt	31,072.65	32,237.43	32,237.43
4MG015	Dickie Family Unitrust	740500	Interest on Debt	298.46	413.09	413.09
4MG016	Ester Eastman Annuity	740500	Interest on Debt	302.56	344.24	344.24
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	35,103.00	36,397.74	36,397.74
4MG022	William + Laura Hooper Fund	740500	Interest on Debt	573.67	1,594.33	1,594.33
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	863.85	278.88	278.88
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	1,942.38	536.66	536.66
4MG030	Eugene Leaver Annuity	740500	Interest on Debt	741.09	856.18	856.18
4MG033	Margery Milne Gift Annuity	740500	Interest on Debt	98.10	439.13	439.13
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	3,983.25	4,386.43	4,386.43
4MG042	Sarah Schoenfeld Annuity	740500	Interest on Debt	287.70	351.33	351.33
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	358.69	378.00	378.00
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	377.50	395.44	395.44
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	338.45	359.22	359.22
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	440.35	453.75	453.75
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	2,545.11	0.00	0.00
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	1,608.09	1,666.98	1,666.98
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	1,114.11	1,177.35	1,177.35
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	175.06	194.94	194.94
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	275.92	290.81	290.81
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	1,285.27	1,394.75	1,394.75
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	596.83	681.68	681.68
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	316.35	328.53	328.53
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	189.65	210.42	210.42
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	384.22	450.79	450.79
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	1,865.22	2,083.52	2,083.52
4MG062	Muriel M Weissman Gift Annuity	740500	Interest on Debt	697.03	825.45	825.45
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	318.61	358.35	358.35
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	455.73	523.78	523.78
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	1,282.28	1,443.11	1,443.11
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	1,989.80	2,155.61	2,155.61
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	500.98	525.15	525.15
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	118.41	120.25	120.25
4MG069	Wilberta M. Hardy Gift Annuity	740500	Interest on Debt	360.04	298.11	298.11
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	305.41	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	740500	Interest on Debt	434.76	366.64	366.64
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	2,169.35	569.52	569.52
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	315.15	80.27	80.27
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	330.13	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	785.62	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	215.22	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	30,990.10	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	740500	Interest on Debt	943.81	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	134.17	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	131.80	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	2,863.54	0.00	0.00
4MG082	Julie Evans Gift Annuity	740500	Interest on Debt	235.24	0.00	0.00
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	1,064.63	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	30.55	0.00	0.00

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR - Interest on indebtedness						
***Total B35FINTR - Interest on indebtedness				136,352.54	98,144.16	98,144.16
C05FOTRE - Other Non-Operating Revenue						
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	570343	Other Sources-Rental	0.00	0.00	0.00
***Total C05FOTRE - Other Non-Operating Revenue				0.00	0.00	0.00
Accounts Not Coded to Afsrecna Attribute						
4DG070	UNH Foundation/Fundraising	61U15G	PAT General Increase	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U17G	OS General Increase	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
***Total Accounts Not Coded to Afsrecna Attribute				0.00	0.00	0.00
**Net Above Line				14,295,201.81	11,699,333.37	11,699,333.37
B60FNTRN - UNHF Non-mandatory transfers						
4DFADJ	UNHF Int Desig Adjustments	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8I1063	NonMand Tran In-PI Share F&A	50,000.00	250,000.00	250,000.00
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1063	NonMand Tran Out-PI Share F&A	(50,000.00)	(250,000.00)	(250,000.00)
4DG171	Foundation Endowment Payout	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
4GG012	UNHF Gift Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG014	Martin Advised Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parents Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(60,000.00)	0.00	0.00
4GG016	Parents Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG026	Life Insurance -- CSV	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	(22,400.00)	(22,400.00)
4GG087	Foundation Special Support	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG088	Next Horizon Appeal Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG094	Jeffery Castro Memorial Schol	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	60,000.00	0.00	0.00
4MG010	Leo Corrigan Annuity	8I1021	NonMand Tran In-Endow & Similar	0.00	0.01	0.01
4MG011	Marietta & John Carr	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(0.01)	(0.01)
4MG063	Daniel A Raizes Gift Annuity	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(3,452.77)	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	8I1021	NonMand Tran In-Endow & Similar	3,452.77	0.00	0.00
4QFADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	516,203.66	516,203.66
4TOADJ	UNH True Endowments Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	(516,203.66)	(516,203.66)
4TA068	UNH Parents Assoc Endow Scho	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG004	Step Pool Undistributed Gains	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.01	0.01
4TG021	Edward & Diane Federman End Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	(0.01)	(0.01)
4TS039	Chief Boston Football Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	22,400.00	22,400.00
***Total B60FNTRN - UNHF Non-mandatory transfers				0.00	0.00	0.00
**Net Below Line				(0.00)	0.00	0.00
*Net Total University of New Hampshire Foundation, Inc.				14,295,201.81	11,699,333.37	11,699,333.37

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
5GEZ90	KEA Galaxy Money Market Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	1,500.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	25.00	50.00	50.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	100.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	15,979.51	250.00	250.00
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	0.00	100.00	100.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	6,425.00	1,153.66	1,153.66
5TEZ09	KSC Alumni Association Schol Endow	552099	Misc Gain/Loss	0.00	(1.00)	(1.00)
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	3,125.00	3,100.00	3,100.00
5TEZ10	David C Staples Memorial Schol	540099	Misc Gift Revenue	0.00	69.63	69.63
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	683.46	1,000.00	1,000.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	1,048.00	1,631.00	1,631.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	200.00	900.00	900.00
5TEZ13	Giovannangeli Family Schol Endow	552099	Misc Gain/Loss	0.00	(79.74)	(79.74)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	550.00	500.00	500.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	65.00	105.00	105.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	3,300.00	5,350.00	5,350.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	600.00	250.00	250.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	(100.00)	195.00	195.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	100.00	100.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	552099	Misc Gain/Loss	0.00	207.34	207.34
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	55.00	325.00	325.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	225.00	25.00	25.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	100.00	20.00	20.00
5TEZ25	Harry Preston Book Fund Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	540000	Private Gifts	25.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	450.00	1,000.00	1,000.00
5TEZ29	Marion Wood '26 Room Endowment	552099	Misc Gain/Loss	0.00	4.00	4.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00	270.00	270.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	25.00	25.00
5TEZ33	KEA Class of 1939 International Edu	540000	Private Gifts	25.00	50.00	50.00
5TEZ34	Rosensaft Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	962.40	1,277.40	1,277.40
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	1,900.00	650.00	650.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	325.00	150.00	150.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	879.00	206.00	206.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	35.00	100.00	100.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552099	Misc Gain/Loss	0.00	(10.00)	(10.00)
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	135.00	85.00	85.00
***Total A05FGIFT - UNHF Gifts and Contributions				38,717.37	19,058.29	19,058.29
A15FINVS - UNHF Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	550200	Other Endowment Income	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	911.60	5,757.92	5,757.92
5TEZ01	Maxfield L Young Mem Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	551300	Other Interest Income	0.00	3,834.00	3,834.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	551300	Other Interest Income	0.00	33,444.12	33,444.12
5TEZ03	Marion Frost Hudson '53 Mem. Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	551300	Other Interest Income	0.00	1,049.86	1,049.86
5TEZ04	Frank H Blackington Jr Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	551300	Other Interest Income	0.00	631.97	631.97
5TEZ05	Dorothy E Potter '45 Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	551300	Other Interest Income	0.00	499.56	499.56
5TEZ06	KSC Student Memorial Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	551300	Other Interest Income	0.00	4,978.03	4,978.03
5TEZ07	Fred Simmons Memorial Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	551300	Other Interest Income	0.00	814.10	814.10
5TEZ08	KSC Family Assistance Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	551300	Other Interest Income	0.00	1,390.43	1,390.43
5TEZ09	KSC Alumni Association Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	551300	Other Interest Income	0.00	7,555.24	7,555.24
5TEZ10	David C Staples Memorial Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	551300	Other Interest Income	0.00	3,560.80	3,560.80
5TEZ11	Margaret E Siegert '84 Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	551300	Other Interest Income	0.00	807.65	807.65
5TEZ12	Teacher Education Scholarship	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	551300	Other Interest Income	0.00	2,789.16	2,789.16

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS - UNHF Investment income						
5TEZ13	Giovannangeli Family Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	551300	Other Interest Income	0.00	1,033.71	1,033.71
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	551300	Other Interest Income	0.00	1,010.95	1,010.95
5TEZ15	Leona Day Henderson '18 Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	551300	Other Interest Income	0.00	3,232.70	3,232.70
5TEZ16	David Hatch Battenfeld Mem Award	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	551300	Other Interest Income	0.00	136.45	136.45
5TEZ17	Capt Michael J Watters 86 Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	551300	Other Interest Income	0.00	1,167.98	1,167.98
5TEZ18	Peter Jenkins Memorial Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	551300	Other Interest Income	0.00	419.59	419.59
5TEZ19	Frank Blackington Jr Language Award	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	551300	Other Interest Income	0.00	219.09	219.09
5TEZ20	Julia McHale Redfern Memorial Prize	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	551300	Other Interest Income	0.00	489.57	489.57
5TEZ21	LeVine-Mellion Parent of Year Award	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	551300	Other Interest Income	0.00	166.91	166.91
5TEZ22	Aubrey Thomas '62 Biology Award	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	551300	Other Interest Income	0.00	174.25	174.25
5TEZ23	Marion Frost Hudson '53 Book Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	551300	Other Interest Income	0.00	702.80	702.80
5TEZ24	Bernice D Turner '16 Mem Book Fund	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	551300	Other Interest Income	0.00	238.83	238.83
5TEZ25	Harry Preston Book Fund Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	551300	Other Interest Income	0.00	321.32	321.32
5TEZ26	Franklyn C Redfern Mem Book Fund	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	551300	Other Interest Income	0.00	382.07	382.07
5TEZ27	KEA Thorne-Sagendorph Art Gallery	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	551300	Other Interest Income	0.00	13,673.20	13,673.20
5TEZ29	Marion Wood '26 Room Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	551300	Other Interest Income	0.00	665.07	665.07
5TEZ30	Barbara J Seelye Memorial Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	551300	Other Interest Income	0.00	369.94	369.94
5TEZ31	Franklin Roberts '24 Geography Fund	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	551300	Other Interest Income	0.00	818.08	818.08
5TEZ33	KEA Class of 1939 International Edu	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	551300	Other Interest Income	0.00	393.29	393.29
5TEZ34	Rosensaft Scholarship Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	551300	Other Interest Income	0.00	769.17	769.17
5TEZ37	Sigma Lambda Chi Scholarship Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	551300	Other Interest Income	0.00	468.71	468.71
5TEZ38	Michael D Keller Memorial Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	551300	Other Interest Income	0.00	526.28	526.28
5TEZ41	Costin Family Scholarship Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	551300	Other Interest Income	0.00	749.46	749.46
5TEZ44	KEA Redfern Arts Center Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	551300	Other Interest Income	0.00	1,050.44	1,050.44
5TEZ45	Francis Oliver Campus Beautificatio	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	551300	Other Interest Income	0.00	911.45	911.45
5TEZ46	Fred L Barry 36 Graduate Fellowship	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	551300	Other Interest Income	0.00	2,717.36	2,717.36
5TEZ48	Norma W Walker '51 Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	551300	Other Interest Income	0.00	421.31	421.31
***Total A15FINVS - UNHF Investment income				911.60	100,342.82	100,342.82
A30FGNLS - UNHF gain(loss) on Investments						
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	9,397.09	3,663.51	3,663.51
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	3,564.61	14,169.87	14,169.87
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	81,330.34	32,131.18	32,131.18
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	30,884.18	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	2,554.54	1,006.67	1,006.67
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	970.64	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	3,055.40	1,508.25	1,508.25
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	661.89	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	2,408.91	1,192.24	1,192.24
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	521.67	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	12,105.90	4,782.63	4,782.63

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	4,597.04	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	2,444.56	774.25	774.25
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,118.78	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	3,384.05	1,334.95	1,334.95
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,285.82	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	18,736.43	7,330.04	7,330.04
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	7,081.44	0.00	0.00
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	8,776.85	3,315.86	3,315.86
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	3,391.42	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	3,997.63	1,909.05	1,909.05
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	866.45	0.00	0.00
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	7,104.57	2,385.55	2,385.55
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	2,617.65	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	2,948.87	578.20	578.20
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	979.49	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	2,487.75	955.60	955.60
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	949.21	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	7,861.87	3,105.13	3,105.13
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,985.55	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	664.76	323.57	323.57
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	144.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	5,915.29	2,716.80	2,716.80
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	1,278.24	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	2,065.03	993.45	993.45
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	448.62	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	1,060.16	519.03	519.03
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	229.36	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	1,191.91	465.99	465.99
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	453.19	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	420.63	146.42	146.42
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	157.03	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	856.46	401.15	401.15
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	185.66	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	1,713.64	673.99	673.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	653.47	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	1,161.82	569.63	569.63
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	251.84	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	781.64	307.87	307.87
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	296.81	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	930.94	365.06	365.06
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	354.35	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	65,914.52	32,628.59	32,628.59
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	14,275.33	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	1,638.64	614.86	614.86
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	623.79	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	901.30	348.97	348.97
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	342.68	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	1,990.70	786.50	786.50
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	756.19	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	1,900.16	937.15	937.15
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	411.61	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	1,870.88	738.61	738.61
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	710.56	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	1,152.30	449.09	449.09
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	444.71	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	1,343.68	483.72	483.72
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	513.49	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	3,685.36	1,779.80	1,779.80
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	799.94	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	2,567.86	999.19	999.19
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	977.50	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	2,273.90	859.36	859.36
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	859.17	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	6,617.99	2,610.85	2,610.85
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	2,517.71	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	2,047.80	1,003.61	1,003.61
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	443.80	0.00	0.00
***Total A30FGNLS - UNHF gain(loss) on Investments				369,867.02	131,866.24	131,866.24

A35FYLD - Gains to Support Distribution

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A35FYLD - Gains to Support Distribution						
5TEZ01	Maxfield L Young Mem Schol Endow	552300	Endowment Yield	0.00	95,401.16	95,401.16
5TEZ01	Maxfield L Young Mem Schol Endow	71CZ66	Endow Dist Exp - Contra account	0.00	(109,571.03)	(109,571.03)
5TEZ02	Harry C Tebbetts Scholarship Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	552300	Endowment Yield	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	552300	Endowment Yield	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	552300	Endowment Yield	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	552300	Endowment Yield	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	552300	Endowment Yield	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	552300	Endowment Yield	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	552300	Endowment Yield	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	552300	Endowment Yield	0.00	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552300	Endowment Yield	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	552300	Endowment Yield	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	552300	Endowment Yield	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	552300	Endowment Yield	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552300	Endowment Yield	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
***Total A35FYLD - Gains to Support Distribution				0.00	(14,169.87)	(14,169.87)
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	3,850.00	3,750.00	3,750.00
5TEZ02	Harry C Tebbetts Scholarship Endow	71CK00	KEA payout to KSC	33,435.00	32,900.00	32,900.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	1,040.00	1,000.00	1,000.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	1,540.00	1,220.00	1,220.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	1,215.00	965.00	965.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	4,975.00	4,900.00	4,900.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	800.00	750.00	750.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	1,375.00	1,350.00	1,350.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	5,410.00	6,920.00	6,920.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	3,000.00	3,000.00	3,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	1,935.00	1,480.00	1,480.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	3,000.00	2,250.00	2,250.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	1,000.00	500.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	1,000.00	950.00	950.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	3,225.00	3,150.00	3,150.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	325.00	255.00	255.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	2,769.00	2,025.00	2,025.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	1,000.00	785.00	785.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	530.00	415.00	415.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	450.00	450.00	450.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	175.00	150.00	150.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	400.00	320.00	320.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	675.00	650.00	650.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	570.00	440.00	440.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	320.00	300.00	300.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	350.00	350.00	350.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	33,390.00	26,495.00	26,495.00

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	665.00	600.00	600.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	360.00	350.00	350.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	815.00	800.00	800.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	955.00	755.00	755.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	760.00	750.00	750.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	450.00	450.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	525.00	450.00	450.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	1,795.00	1,385.00	1,385.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	1,000.00	1,000.00	1,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	500.00	500.00	500.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	2,500.00	2,650.00	2,650.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	1,015.00	770.00	770.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				118,644.00	108,180.00	108,180.00
B30FSUPY - Supplies & Other Oper Expenses						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	774.40	6,242.48	6,242.48
5GEZ90	KEA Galaxy Money Market Fund	71CZ00	Other Expenses-Deductions	313.28	2,745.10	2,745.10
***Total B30FSUPY - Supplies & Other Oper Expenses				1,087.68	8,987.58	8,987.58
Accounts Not Coded to Afsrecna Attribute						
5DEZ40	Keene Endow Assoc Gen Fund Income	550150	Endowment Income - KEA	0.00	0.00	0.00
***Total Accounts Not Coded to Afsrecna Attribute				0.00	0.00	0.00
**Net Above Line				289,764.31	119,929.90	119,929.90
*Net Total Keene Endowment Association				289,764.31	119,929.90	119,929.90

Afsrecna	Afsrecna Value Desc
A05FGIFT	UNHF Gifts and Contributions
A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution
B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries,Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue