

PHANOLLON: ROSENBERG - 122.9
 Foundation - 231.6
 Total - 354.5
 Round - 355.0
 Annual Payout - 4.0
 7.8
 11.8
 12.0

REGENTS ENDOWMENT REPORT
AUGUST 2014

Department Title	Description	UCOP Endowment Fund Code	UCOP Endowment Income Fund Code	GEP Investment Book Value	GEP Market Value	Dept ID	Project	2015 Annual Payout
UCSF CHANCELLOR ENDOWMENTS - Held in Regents FY 2104								
E_Fine E Fund	FINE E FUND - 00	05488	35488	313,042.10	4,215,215.19	476166	7501312	144,037.33
E_Acad Sen Committee Supp	Kwok,P_DistProf_Bachrach	04269	34269	1,894,582.05	3,349,651.04	476148	7500088	114,260.65
E_Alexander H Fund	ALEXANDER H FUND	04128	34128	18,749.68	243,975.86	476161	7501217	8,322.32
E_Barclay B Mem Fund	BARCLAY B MEM FD - 00	04295	34295	44,098.68	603,910.37	476162	7501313	20,600.13
E_Beatty S&A Res Fund	BEATTY S & A RES FD - 00	04306	34306	143,906.16	1,803,704.19	476163	7501268	61,526.55
E_Cohn R Medical Res Fund	COHN R MEDICAL RES FD - 00	04935	34935	792,409.58	9,970,966.44	476164	7501159	340,121.87
E_Cook A Cancer Res Fund	COOK A CANCER RES FD - 00	05078	35078	83,141.25	1,213,980.71	476165	7501269	41,410.37
E_Dickson Emeriti Prof	EDWARD A DICKSON EMERITI - 00	05252	35252	317,720.83	526,172.29	473135	7501288	17,948.38
E_Grad Div Admin	Discovery_Fellows_II	14961	13961	26,121,161.71	28,599,789.39	471069	7504135	653,380.54
E_Grad Div Admin	ANTHONY E TRUST FUND	N/A	34184	University Wide Fund		471069	7500583	192,368.83
E_Grad Div Admin	Student Aid_Claypole	05030	35030	52,714.17	582,900.91	471069	7500707	19,883.47
E_Grad Div Admin	James B McQuinn Scholarship	07236	37236	573,859.29	918,150.64	471069	7500607	31,319.22
E_Grad Div Admin	ROSENBERG A FSHP FUND - 01	07820	37820	56,213.15	1,416,458.36	471069	7500593	48,317.14
E_Grad Stdt Support Programs	RH KELLOGG ENDOWED FELLOWSHIP	14693	13693	458,075.29	582,188.99	471071	7500582	19,859.16
E_Grad Stdt Support Programs	EDLUND MATILDA SCHOLARSHIP FUN	04699	34699	285,420.58	573,165.63	471071	7500585	19,551.38
E_Grad Stdt Support Programs	FLETCHER JONES FOUNDATION - 01	N/A	36391	University Wide Fund		471071	7500588	18,798.05
E_Grad Stdt Support Programs	30th Gen Scholarship	08468	38468	4,738.18	65,229.07	471071	7500615	2,225.02
E_Henderson S Fund	HENDERSON S FUND - 00	05954	35954	73,968.39	1,167,611.30	476167	7501259	39,828.63
E_Library Collections	HEALD A MED SCH LIBR FD	05860	35860	3,143.91	87,613.10	477203	7500441	2,988.59
E_Library Collections	KUCICH O MEM BOOK FD	06562	36562	9,297.30	113,983.13	477203	7500442	3,888.13
E_Library Collections	SCHULZE M MEM FUND	08001	38001	3,018.39	81,633.39	477203	7500443	2,784.61
E_Library Operations	WILLIAM BALKWELL ENDOW INCOME	14489	13489	205,929.81	292,844.82	477202	7500439	11,198.02
E_Library Operations	CHILD S CHAMBER MUSIC	04589	34589	16,759.29	225,956.35	477202	7501319	7,707.65
E_Library Operations	DIGITAL LIBRARY ENDOWMENT FUND	05314	35314	505,049.11	1,139,682.89	477202	7500440	38,875.97
E_Norcross E Trust	NORCROSS E TRUST - 00	07334	37334	48,498.83	657,685.84	476169	7501391	22,434.46
E_President Chair Award	PRESIDENT'S CHAIRS-SAN FR - 00	09412	39412	578,545.78	2,785,341.94	473136	7501211	95,011.41
E_SFA Awards - General	Chan_Fellowships_Grad_Students	14962	13962	490,734.33	538,829.37	472117	7504141	12,850.16
E_SFA Awards - General	CRUDEN D & M SCHP	05153	35153	6,469.34	87,222.23	472117	7501200	2,975.23
E_SFA Awards - General	HEALTH SCIENCES SCHP	05880	35880	3,779.28	54,188.13	472117	7501261	1,848.42
E_SFA Awards - General	Neider Scholarship	07299	37299	5,485,875.30	10,217,132.06	472117	7500608	348,518.88
E_SFA Awards - General	Nelson Scholarship	07369	37369	73,217.49	969,837.81	472117	7500609	33,082.35
E_SFA Awards - General	SHOONG J FDN SCHP FD	08081	38081	64,313.30	969,266.34	472117	7501294	33,062.84
E_SFA Awards - General	UCSF Faculty Wives Scholarship	08572	38572	163,235.12	378,442.59	472117	7500616	12,405.45
E_SFA Awards - General	UOMINI C & A SCHOLARSHIP FUND	N/A	38617	University Wide Fund		472117	7501331	32,716.55
E_SHCS - General Operations	FOX DR C & MRS MEM FD	05560	35560	82,012.33	2,433,454.06	472108	7500602	83,008.08

SUBTOTAL - CHANCELLOR DIRECT			46	38,973,680.00	76,866,184.43			2,539,115.84
CHANCELLOR'S CAMPUSWIDE								
W_Campuswide Holding	ALLENSBY FLOYD FUND - 00	04146	34146	1,730,060.00	3,147,798.87	503031	7501178	107,375.28
W_Campuswide Holding	APPLE R FUND - 00	04188	34188	106,535.96	1,484,563.98	503031	7501257	50,640.31
W_Campuswide Holding	BERNARD G FUND - 00	04336	34336	219,582.26	2,059,184.55	503031	7501150	70,241.31
W_Campuswide Holding	BROBECK W MED RES FD	04422	34422	385,937.06	5,499,432.59	503031	7500599	187,592.39
W_Campuswide Holding	Chanc Instrtn & Rsrch Enr Fund	04916	34916	1,546,041.22	2,367,434.00	N/A	N/A	Reinvest to Prn
W_Campuswide Holding	COCKRILL JOSEPHINE FOUNDA - 00	04932	34932	103,524.31	1,508,352.21	503031	7501218	51,451.74
W_Campuswide Holding	COOPER L MEDICAL RES FD - 00	04939	34939	96,457.41	1,209,321.89	503031	7501201	41,251.46
W_Campuswide Holding	COLLINS HESTER BORDON FUND	05065	35065	328,367.43	1,269,251.29	503031	7501173	43,295.71
W_Campuswide Holding	HILL A MED RES FD - 00	06009	36009	449,722.31	5,890,334.73	503031	7501372	200,926.52
W_Campuswide Holding	KIRBY JAMES C MD MED RSCH ENDW	06207	36207	946,255.02	1,384,620.12	503031	7501349	47,231.10
W_Campuswide Holding	HUGHES J MEM FD - 00	06246	36246	151,704.12	2,245,378.56	503031	7501171	76,592.61
W_Campuswide Holding	LATHROP M FD	06624	36624	7,848.83	124,353.01	503031	7501192	4,241.82
W_Campuswide Holding	LISKO W MED RES FD - 00	06659	36659	13,797.72	199,430.70	503031	7501352	6,802.83
W_Campuswide Holding	Lanctot Estate Scholarship	06718	36718	1,117,311.69	4,326,790.05	503031	7500606	147,592.09
W_Campuswide Holding	PUTNEY M FD - 00	07689	37689	32,341.12	452,598.46	503031	7501266	15,438.71
W_Campuswide Holding	Can_Resch_Rocca	07803	37803	1,182,794.52	4,355,871.65	503031	7500655	148,584.09
W_Campuswide Holding	Scholarship_MD Restrct_Shuey	08100	38100	14,642.72	92,187.98	503031	7501295	3,144.65
W_Campuswide Holding	MZ_Resch_Sudikow	08304	38304	1,117,968.13	4,118,519.05	503031	7500279	140,487.73
W_Campuswide Holding	WILLIAMS M FUND - 00	08808	38808	265,045.27	4,334,544.83	503031	7501189	147,856.63
SUBTOTAL - CHANCELLOR'S CAMPUSWIDE			24	9,815,937.10	46,069,968.52			1,490,746.98
TOTAL			\$70	\$48,789,617	\$122,936,153			\$4,029,863

DeptID	DeptID Name	Project Name (Description)	Project (Principal)	Award ID (Income Project)	Foundation Endowment Pool Book Value	Foundation Endowment Pool Market Value	Function Code Name	UDAR Endowment Restriction Code	Net Payout (FY2014-September 2014)
UCSF CHANCELLOR's Endowments held in UCSF Foundation - FY 2014									
487015	C_Chan Off Gifts & Endowments	William Henry Donner Endowment Fund	7900651	7701876	500,000.00	776,421.02	Institutional Support/C	Endowment - Research	28,503.03
487015	C_Chan Off Gifts & Endowments	Arthur Rock and Toni Rembe Distinguished Professorship	7900805	7700080	5,047,209.30	6,090,918.25	Faculty Support	Endowment - Prof/Chairs	223,602.41
487013	C_Immediate Office Admin	UCSF Distinguished Professor	7902238	7702029	5,000,000.00	5,078,839.68	Faculty Support	Endowment - Prof/Chairs	0.00
SUBTOTAL - CHANCELLOR DIRECT					3	10,547,209.30	11,946,178.96		252,105.44
EVC/PROVOST									
466002	E_EVC&P Administration	Innovations in Basic Science	7900838	7701744	2,855,550.00	6,532,512.46	Institutional Support/C	Endowment - Research	239,813.69
466002	E_EVC&P Administration	Halle T. Debas Distinguished Professorship in Global Health Sciences	7902201	7702008	703,694.89	735,142.04	Faculty Support	Endowment - Prof/Chairs	-
466002	E_EVC&P Administration	Trefethen Biomedical Research Award	7900915	7701769	121,660.74	185,810.05	Institutional Support/C	Endowment - Student Award	6,821.24
471069	E_Grad Div Admin	Lloyd Kozloff Scholarship Endowment	7902245	7700418	88,544.30	174,902.30	Student Financial Aid	Endowment - Scholarships	6,420.80
471069	E_Grad Div Admin	Julius R. & Patricia A. Krevans Graduate Studies Scholarship Fund	7902232	7700422	120,186.33	175,397.56	Student Financial Aid	Endowment - Scholarships	5,851.19
471071	E_Grad Stdt Support Programs	Chuan Lyu Chancellor's Fellowship	7902210	7700420	-	(0.00)	Student Financial Aid	Endowment - Student Fellowshi	25,526.69
471071	E_Grad Stdt Support Programs	Margaret Hart Surbeck Endowed Fellowship for Interdisciplinary Research	7902212	7700421	206,744.54	230,824.91	Student Financial Aid	Endowment - Student Fellowshi	4,198.50
471071	E_Grad Stdt Support Programs	UCSF Discovery Fellows Fund	7902221	7702018	2,038,470.09	2,193,669.88	Student Financial Aid	Endowment - Student Fellowshi	11,304.00
471071	E_Grad Stdt Support Programs	Graduate Division Dean's Scholarship Fund	7902244	7700423	53,471.01	67,033.97	Student Financial Aid	Endowment - Scholarships	-
477202	E_Library Operations	Lowenstein Library Fund	7900931	7700318	43,088.00	88,125.86	Libraries	Endowment - Library	3,235.17
477202	E_Library Operations	Surbeck Collection Endowment	7900781	7700320	250,000.00	374,173.35	Libraries	Endowment - Library	13,736.20
477202	E_Library Operations	Bernard and Bernice Lowenstein Library Fund	7900740	7700321	1,489,031.35	1,983,253.91	Libraries	Endowment - Library	72,806.81
482236	E_PPH-GSI-Core-Training	Starr Fdn. Endowed Scholarship Fund	7900671	7700107	1,189,896.21	1,432,487.77	Academic Support	Endowment - Scholarships	52,587.76
472117	E_SFA Awards - General	Derzon-Butler Grants Endowment	7900814	7700424	545,900.01	1,199,648.04	Student Financial Aid	Endowment - Scholarships	44,040.03
472117	E_SFA Awards - General	Louise Chin Endowed Fellowship Fund	7900846	7700425	585,100.36	742,149.70	Student Financial Aid	Endowment - Student Fellowshi	27,244.91
472117	E_SFA Awards - General	Tom Hing Guy and Louise Shee Tom Endowed Scholarship Fund	7902220	7702021	50,000.00	51,683.33	Student Financial Aid	Endowment - Scholarships	474.16
477206	E_Tobacco Documents Archive	Legacy Tobacco Documents Library	7902206	7702034	1,771,640.00	1,884,801.05	Libraries	Endowment - Library	27,019.90
477206	E_Tobacco Documents Archive	Tobacco Documents Infrastructure	7902208	7702036	542,899.79	585,058.99	Libraries	Endowment - Library	11,215.82
470070	E_Vice Chanc Res Direct Office	Jean Deleage Endowment for Biomedical Research	7900816	7700568	788,408.55	928,012.20	Institutional Support/C	Endowment - Research	34,068.06
470070	E_Vice Chanc Res Direct Office	Byers Award in Basic Science Research	7900835	7701674	953,088.78	1,315,892.21	Institutional Support/C	Endowment - Research	48,307.44
SUBTOTAL - EVC/PROVOST					20	14,397,374.95	20,880,559.59		634,672.37
CHANCELLOR'S CAMPUSWIDE									
503031	W_Campuswide Holding	Cardiovascular Research Institute Initiative Fund	7900613	7701703	145,254,048.27	172,881,429.75	Institutional Support/C	Endowment - Plant, Building, Re	6,244,506.08
503031	W_Campuswide Holding	Mission Bay Neurosciences Initiative	7900988	7701664	22,659,859.20	25,865,880.27	Institutional Support/C	Endowment - Plant, Building, Re	706,933.05
SUBTOTAL - CHANCELLOR'S CAMPUSWIDE					2	167,913,907.47	198,747,310.03		6,951,439.13
TOTAL						192,858,491.72	231,574,048.57		7,838,216.94