

## Section J: Trust funds

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|   | Permanent capital                |                    |                       |                                    |                                 | Current accounts         |                                  |                      |              |              |             |                                       |                       |                                    |                                 |                             |
|---|----------------------------------|--------------------|-----------------------|------------------------------------|---------------------------------|--------------------------|----------------------------------|----------------------|--------------|--------------|-------------|---------------------------------------|-----------------------|------------------------------------|---------------------------------|-----------------------------|
|   | Opening balance<br>1 August 2020 | Additional capital | Income<br>capitalised | Increase in value<br>of investment | Closing balance<br>31 July 2021 | Invested at 31 July 2021 | Opening balance<br>1 August 2020 | Investment<br>income | Other income | Total income | Expenditure | Surplus of income<br>over expenditure | Income<br>capitalised | Increase in value<br>of investment | Closing balance<br>31 July 2021 | Invested at<br>31 July 2021 |
| GENERAL   |                                  |                    |                       |                                    |                                 |                          |                                  |                      |              |              |             |                                       |                       |                                    |                                 |                             |
| Abbott Fund   | 296,314                          | -                  | -                     | 59,804                             | 356,118                         | 356,118                  | -                                | 11,533               | -            | 11,533       | (11,533)    | -                                     | -                     | -                                  | -                               | -                           |
| Adams Prize Fund  | 326,030                          | -                  | -                     | 65,799                             | 391,829                         | 391,829                  | 594,773                          | 32,032               | -            | 32,032       | (37,771)    | (5,739)                               | -                     | 99,862                             | 688,897                         | 684,697                     |
| Alcuin Lecture Fund   | -                                | -                  | -                     | -                                  | -                               | -                        | 43,733                           | 1,616                | -            | 1,616        | -           | 1,616                                 | -                     | 8,368                              | 53,717                          | 53,583                      |
| Archibald Douglas Ross Fund (General Purpose Fund)              | -                                | -                  | -                     | -                                  | -                               | -                        | 155,377                          | 5,173                | -            | 5,173        | (5,173)     | 0                                     | -                     | 26,725                             | 182,102                         | 181,672                     |
| Arnold Gerstenberg Fund   | 589,170                          | -                  | -                     | 118,902                            | 708,072                         | 708,032                  | 4,115                            | 22,928               | -            | 22,928       | (22,248)    | 680                                   | -                     | 156,884                            | 819,914                         | 819,914                     |
| Arts & Humanities Fund - Holding Account                        | -                                | -                  | -                     | -                                  | -                               | -                        | 111,593                          | 692                  | -            | 692          | -           | 692                                   | -                     | 3,148                              | 115,432                         | 115,375                     |
| Balfour-Browne Fund   | 174,967                          | -                  | -                     | 35,313                             | 210,280                         | 210,280                  | 104,042                          | 10,272               | -            | 10,272       | (10,185)    | 87                                    | -                     | 17,882                             | 122,011                         | 121,156                     |
| Barnes Fund   | 160,057                          | -                  | -                     | 32,304                             | 192,360                         | 192,360                  | -                                | 6,229                | -            | 6,229        | (6,229)     | -                                     | -                     | -                                  | -                               | -                           |
| Bartle Frere Memorial Fund                                      | 225,834                          | -                  | -                     | 45,579                             | 271,414                         | 271,414                  | -                                | 9,158                | -            | 9,158        | -           | 9,158                                 | -                     | 17,957                             | 289,371                         | 289,371                     |
| BBV Foundation Fund   | -                                | -                  | -                     | -                                  | -                               | -                        | 25,946                           | 23                   | -            | 23           | -           | 23                                    | -                     | 25,969                             | 26,012                          | 26,012                      |
| Bell Fund   | 1,017,580                        | -                  | -                     | 205,373                            | 1,222,953                       | 1,222,946                | 672,455                          | 65,580               | -            | 65,580       | (93,054)    | (27,474)                              | -                     | 135,932                            | 780,914                         | 780,914                     |
| Brookbank Fund  | 2,981,150                        | -                  | -                     | 601,675                            | 3,582,824                       | 3,582,824                | 814,483                          | 145,868              | -            | 145,868      | (185,442)   | (39,574)                              | -                     | 156,884                            | 931,792                         | 901,449                     |
| C T Taylor Fund   | 735,834                          | -                  | -                     | 148,509                            | 884,343                         | 884,334                  | 32,515                           | 28,665               | -            | 28,665       | (26,678)    | 1,988                                 | -                     | 46                                 | 34,549                          | 32,160                      |
| Charles Oldham Fund   | 613,625                          | -                  | -                     | 123,844                            | 737,469                         | 737,462                  | -                                | 23,879               | -            | 23,879       | (23,879)    | -                                     | -                     | -                                  | -                               | -                           |
| Crane's Charity   | 1,699,492                        | -                  | -                     | 343,002                            | 2,042,494                       | 2,042,494                | 1,618,696                        | 122,314              | -            | 122,314      | (166,234)   | (43,920)                              | -                     | 291,092                            | 1,865,868                       | 1,781,532                   |
| Dr E J Bles Fund  | 6,963,189                        | -                  | -                     | 1,405,354                          | 8,368,543                       | 8,368,539                | 1,874,692                        | 272,720              | -            | 272,720      | -           | 272,720                               | -                     | 2,147,412                          | 10,515,951                      | 10,515,951                  |
| Dr E J Bles Fund Reserve  | -                                | -                  | -                     | -                                  | -                               | -                        | 704,971                          | 24,391               | -            | 24,391       | -           | 24,391                                | -                     | 126,090                            | 855,452                         | 853,419                     |
| Dr S T Lee Public Policy Lecture Fund                           | 199,475                          | -                  | -                     | 40,255                             | 239,730                         | 239,710                  | 92,288                           | 9,851                | -            | 9,851        | -           | 9,851                                 | -                     | 10,637                             | 112,776                         | 111,954                     |
| Ernest Oppenheimer Fund   | 8,258,091                        | -                  | -                     | 1,666,700                          | 9,924,791                       | 9,924,791                | 1,695,633                        | 377,085              | 436          | 377,521      | (405,329)   | (27,809)                              | -                     | 288,291                            | 1,956,115                       | 1,885,789                   |
| Feather Fund  | 228,759                          | -                  | -                     | 46,170                             | 274,929                         | 274,929                  | 59,922                           | 8,958                | -            | 8,958        | -           | 8,958                                 | -                     | 68,880                             | 343,809                         | 343,809                     |
| Fingland Fund   | -                                | -                  | -                     | -                                  | -                               | -                        | 154,639                          | 5,785                | -            | 5,785        | (5,250)     | 534                                   | -                     | 30,000                             | 185,173                         | 178,645                     |
| Foreign Travel Fund   | 1,321,575                        | -                  | -                     | 266,728                            | 1,588,303                       | 1,588,300                | 307,794                          | 55,098               | -            | 55,098       | (1,179)     | 53,919                                | -                     | 17,928                             | 379,641                         | 375,047                     |
| G H Davy Fund - General Purposes Fund                           | -                                | -                  | -                     | -                                  | -                               | -                        | 128,458                          | 4,999                | -            | 4,999        | (4,999)     | -                                     | -                     | 25,926                             | 154,385                         | 154,385                     |
| Ghulam Yezdani Essay Prize Fund                                 | 11,241                           | -                  | -                     | 2,269                              | 13,509                          | 13,509                   | 29,851                           | 1,297                | -            | 1,297        | -           | 1,297                                 | -                     | 4,421                              | 35,570                          | 35,462                      |
| Gnosid Fund   | -                                | -                  | -                     | -                                  | -                               | -                        | -                                | -                    | -            | -            | -           | -                                     | -                     | -                                  | -                               | -                           |
| Gordon Wigan Fund   | 624,686                          | -                  | -                     | 126,078                            | 750,764                         | 750,764                  | 153,122                          | 24,361               | -            | 24,361       | (228)       | 24,134                                | -                     | 177,256                            | 592,822                         | 592,822                     |
| Hamilton Fund   | 58,564                           | -                  | -                     | 11,817                             | 70,381                          | 70,381                   | 39,239                           | 3,224                | -            | 3,224        | (225)       | 2,999                                 | -                     | 4,826                              | 47,064                          | 46,795                      |
| Harding Distinguished Postgraduate Scholars Programme           | 51,775,556                       | 2,666,667          | -                     | 10,696,594                         | 65,138,817                      | 65,138,773               | 1,559,405                        | 2,071,662            | -            | 2,071,662    | (1,640,242) | 431,420                               | -                     | 1,990,825                          | 1,814,923                       | 1,814,923                   |
| Harry Porter Footlights Fund                                    | -                                | -                  | -                     | -                                  | -                               | -                        | 221,989                          | 8,145                | -            | 8,145        | -           | 8,145                                 | -                     | 42,165                             | 272,299                         | 272,299                     |
| Herchel Smith Fellowship Fund                                   | 38,065,562                       | -                  | -                     | 7,682,625                          | 45,748,186                      | 45,748,142               | 4,157,390                        | 1,627,203            | -            | 1,627,203    | (1,687,037) | (59,835)                              | -                     | 758,542                            | 4,856,097                       | 4,459,931                   |
| Herchel Smith Research Studentship and Research Fellowship Fund | -                                | -                  | -                     | -                                  | -                               | -                        | 170,166                          | 162                  | -            | 162          | (582,096)   | (22,495)                              | -                     | -                                  | 147,671                         | 169,304                     |
| Humanities & Social Sciences Fund (Holding Account)             | -                                | -                  | -                     | -                                  | -                               | -                        | 2,960,401                        | 110,468              | -            | 110,468      | -           | 110,468                               | -                     | 572,137                            | 3,643,007                       | 3,633,797                   |
| Huppert Prize Fund  | 18,016                           | -                  | -                     | 3,634                              | 21,651                          | 21,641                   | 5,061                            | 705                  | -            | 705          | -           | 705                                   | -                     | 5,766                              | 27,417                          | 27,417                      |
| Ibn Battuta Fund  | 630,057                          | -                  | -                     | 127,154                            | 757,212                         | 757,174                  | 21,152                           | 24,533               | -            | 24,533       | (23,379)    | 1,154                                 | -                     | 22,306                             | 20,262                          | 20,262                      |
| Isbel Fletcher Garden Fund                                      | 330,690                          | -                  | -                     | 66,737                             | 397,427                         | 397,402                  | 80,395                           | 14,325               | -            | 14,325       | (30,738)    | (16,412)                              | -                     | 7,512                              | 71,495                          | 50,323                      |
| J M Keynes Fellowships Fund                                     | 8,224,672                        | -                  | -                     | 1,659,952                          | 9,884,625                       | 9,884,609                | 569,244                          | 334,184              | -            | 334,184      | (246,309)   | 87,875                                | -                     | 72,304                             | 729,423                         | 689,080                     |
| J T Knight Prize Fund   | 98,303                           | -                  | -                     | 19,838                             | 118,141                         | 118,132                  | -                                | 3,825                | -            | 3,825        | (3,825)     | -                                     | -                     | -                                  | -                               | -                           |
| Jawaharlal Nehru Visiting Professorship                         | -                                | -                  | -                     | -                                  | -                               | -                        | 110                              | 0                    | -            | 0            | -           | 0                                     | -                     | 110                                | 110                             | 110                         |
| Jebs Fund   | 1,295,429                        | -                  | -                     | 261,450                            | 1,556,879                       | 1,556,872                | 345,532                          | 63,435               | -            | 63,435       | (87,045)    | (23,610)                              | -                     | 68,157                             | 390,080                         | 382,722                     |
| John Harvard Professorship Fund                                 | 2,456,120                        | -                  | -                     | 495,701                            | 2,951,821                       | 2,951,778                | 484,756                          | 112,212              | -            | 112,212      | (109,282)   | 2,930                                 | -                     | 85,939                             | 573,625                         | 564,275                     |
| John Humphrey Plummer Fund                                      | 10,461,470                       | -                  | -                     | 2,111,394                          | 12,572,864                      | 12,572,830               | 1,378,652                        | 414,457              | -            | 414,457      | (117,649)   | 296,988                               | -                     | 32,072                             | 1,707,712                       | 1,672,840                   |
| John Stewart of Ramoth General Fund                             | 2,762,025                        | -                  | -                     | 557,449                            | 3,319,475                       | 3,319,475                | -                                | 107,485              | -            | 107,485      | (107,485)   | -                                     | -                     | -                                  | -                               | -                           |
| Kirkpatrick Fund - General Purposes Fund                        | -                                | -                  | -                     | -                                  | -                               | -                        | 326,078                          | 12,689               | -            | 12,689       | -           | 12,689                                | -                     | 65,811                             | 391,889                         | 391,889                     |
| Latham Pension Fund   | 5,209,230                        | -                  | -                     | 1,051,356                          | 6,260,586                       | 6,260,560                | 4,087,581                        | 358,276              | -            | 358,276      | -           | 358,276                               | -                     | 800,471                            | 5,246,329                       | 5,216,457                   |
| Le Bas Fund   | 649,689                          | -                  | -                     | 131,124                            | 780,814                         | 780,814                  | 102,725                          | 28,918               | -            | 28,918       | (50,000)    | (21,082)                              | -                     | 19,271                             | 100,914                         | 98,076                      |
| Leslie Stephen Lectureship                                      | 34,236                           | -                  | -                     | 6,910                              | 41,146                          | 41,146                   | 10,969                           | 1,672                | -            | 1,672        | -           | 1,672                                 | -                     | 1,748                              | 14,389                          | 14,249                      |
| Libraries Departmental Fund                                     | -                                | -                  | -                     | -                                  | -                               | -                        | 158                              | 0                    | -            | 0            | -           | 0                                     | -                     | 158                                | 158                             | 158                         |
| Loan Fund I   | -                                | -                  | -                     | -                                  | -                               | -                        | 319,917                          | 12,034               | 2,600        | 14,634       | (16,000)    | (1,366)                               | -                     | 61,878                             | 380,429                         | 379,426                     |
| London Students Hardship Fund                                   | -                                | -                  | -                     | -                                  | -                               | -                        | 773                              | 25                   | -            | 25           | -           | 25                                    | -                     | 127                                | 922                             | 922                         |
| Mamoonhan Singh Bursary Fund                                    | 914,024                          | -                  | -                     | 184,470                            | 1,098,494                       | 1,098,474                | 76,514                           | 35,630               | -            | 35,630       | (32,214)    | 3,416                                 | -                     | 79,930                             | 76,960                          | 76,960                      |
| Margaret Gardiner Fund  | 988,957                          | -                  | -                     | 199,598                            | 1,188,554                       | 1,188,554                | 229,384                          | 44,164               | -            | 44,164       | (44,037)    | 128                                   | -                     | 29,086                             | 258,598                         | 254,917                     |
| Marmaduke Shield Fund   | 4,804,805                        | -                  | -                     | 969,735                            | 5,774,540                       | 5,774,534                | 1,048,834                        | 218,674              | -            | 218,674      | (126,066)   | 92,608                                | -                     | 163,000                            | 1,304,442                       | 1,340,192                   |
| Martin C. Faulkes Bell Fund                                     | -                                | -                  | -                     | -                                  | -                               | -                        | 85,630                           | 3,218                | -            | 3,218        | (2,149)     | 1,070                                 | -                     | 16,678                             | 103,379                         | 103,110                     |
| Mary Euphrasia Mosley Fund                                      | 351,769                          | -                  | -                     | 70,996                             | 422,766                         | 422,766                  | 14,243                           | 13,709               | -            | 13,709       | -           | 13,709                                | -                     | 12                                 | 27,964                          | 26,821                      |
| Mathematical Essay Prize Fund                                   | -                                | -                  | -                     | -                                  | -                               | -                        | 3,777                            | 9                    | -            | 9            | -           | 9                                     | -                     | 23                                 | 4,641                           | 4,641                       |
| Miscellaneous Small Donations - General Purpose Fund            | -                                | -                  | -                     | -                                  | -                               | -                        | 430                              | 0                    | -            | 0            | (0)         | -                                     | -                     | -                                  | 430                             | 430                         |
| Modern Hebrew - Holding Account                                 | -                                | -                  | -                     | -                                  | -                               | -                        | -                                | -                    | -            | -            | -           | -                                     | -                     | -                                  | -                               | -                           |
| Mrs Claude Beddington Fund                                      | 20,895                           | -                  | -                     | 4,213                              | 25,108                          | 25,087                   | 1,741                            | 814                  | -            | 814          | (1,608)     | (794)                                 | -                     | 947                                | 880                             | 880                         |
| Pension Fund II (General)                                       | -                                | -                  | -                     | -                                  | -                               | -                        | 522,953                          | 19,981               | -            | 19,981       | -           | 19,981                                | -                     | 103,059                            | 645,993                         | 644,327                     |
| Philip Lake Fund  | 369,954                          | -                  | -                     | 74,665                             | 444,619                         | 444,614                  | 14,397                           | 14,397               | -            | 14,397       | (14,397)    | -                                     | -                     | -                                  | -                               | -                           |
| Pitt Professorship Fund   | 3,348,804                        | -                  | -                     | 675,877                            | 4,024,681                       | 4,024,681                | 1,100,307                        | 165,998              | -            | 165,998      | (14,639)    | 151,359                               | -                     | 182,418                            | 1,434,083                       | 1,480,955                   |
| Prince Philip Scholarships Fund                                 | 15,047,490                       | -                  | -                     | 2,915,883                          | 17,963,373                      | 17,963,369               | 6,651,814                        | 730,675              | -            | 730,675      | (807,745)   | (77,070)                              | -                     | 861,273                            | 7,436,017                       | 7,375,114                   |
| Rawlinson Fund  | 616,313                          | -                  | -                     | 124,388                            | 740,701                         | 740,701                  | -                                | 23,984               | -            | 23,984       | (23,984)    | -                                     | -                     | -                                  | -                               | -                           |
| Rayleigh Prizes   | 55,054                           | -                  | -                     | 11,111                             | 66,165                          | 66,165                   | -                                | 2,142                | -            | 2,142        | -           | 2,142                                 | -                     | -                                  | -                               | -                           |
| Research Students Amenities Fund                                | 401,432                          | -                  | -                     | 81,020                             | 482,452                         | 482,452                  | 597,024                          | 32,448               | -            | 32,448       | -           | 32,448                                | -                     | 86,436                             | 715,908                         | 713,203                     |
| Rosalie Canney Fund   | 3,008,915                        | -                  | -                     | 607,277                            | 3,616,191                       | 3,616,183                | 494,150                          | 132,704              | -            | 132,704      | (117,315)   | 15,389                                | -                     | 80,568                             | 590,107                         | 579,047                     |
| Schiff Foundation   | 6,633,787                        | -                  | -                     | 1,338,872                          | 7,972,658                       | 7,972,653                | 62,998                           | 258,190              | -            | 258,190      | (216,972)   | 41,218                                | -                     | 104,215                            | 7,181,814                       | 7,181,814                   |

**Section J: Trust funds continued**

|   |             |           |        |            |             |             |            |           |    |         |            |             |           |           |           |            |            |
|---|-------------|-----------|--------|------------|-------------|-------------|------------|-----------|----|---------|------------|-------------|-----------|-----------|-----------|------------|------------|
| Seatonian Prize   | 85,734      | -         | -      | 17,303     | 103,038     | 103,038     | 14,318     | 3,824     | -  | 3,824   | (3,780)    | 44          | -         | 2,523     | 16,885    | 16,566     |            |
| Sims Fund   | 917,559     | -         | -      | 185,188    | 1,102,747   | 1,102,747   | 330,382    | 47,676    | -  | 47,676  | (23,622)   | 24,054      | -         | 61,934    | 416,369   | 412,395    |            |
| Sir Edward Snelson Fund   | 322,478     | -         | -      | 65,082     | 387,560     | 387,547     | 50,103     | 12,597    | -  | 12,597  | -          | 12,597      | -         | -         | 62,700    | 61,650     |            |
| Sir Robert Reeles Lectureship   | 185,347     | -         | -      | 37,408     | 222,755     | 222,755     | 4,288      | 344       | -  | 4       | -          | 4           | -         | -         | 4,292     | 4,292      |            |
| Smiths Prizes   | -           | -         | -      | -          | -           | -           | -          | -         | -  | -       | -          | -           | -         | 69        | 414       | -          |            |
| Smuts Memorial Fund General   | 8,286,190   | -         | -      | 1,672,372  | 9,958,562   | 9,958,562   | 1,687,458  | 384,588   | -  | 384,588 | (307,339)  | 77,249      | -         | 320,638   | 2,085,344 | 2,051,086  |            |
| Supplementary Pension Fund  | -           | -         | -      | -          | -           | -           | 4,851,185  | 188,198   | -  | 188,198 | (46,762)   | 141,436     | -         | 973,215   | 5,965,836 | 5,930,148  |            |
| Susan Gardiner Fund   | 449,031     | -         | -      | 90,626     | 539,657     | 539,657     | -          | 17,474    | -  | 17,474  | -          | -           | -         | -         | -         | -          |            |
| Terrington Tithe Sinking Fund   | 308,042     | -         | -      | 62,165     | 370,207     | 370,178     | -          | 11,990    | -  | 11,990  | -          | -           | -         | -         | -         | -          |            |
| Thalimann Overseas Fund   | 1,649,044   | -         | -      | 332,817    | 1,981,861   | 1,981,843   | 1,892      | 64,246    | -  | 64,246  | (64,246)   | -           | -         | 382       | 2,274     | 2,274      |            |
| Ver Heydon De Lancey Fund   | 313,426     | -         | -      | 63,253     | 376,679     | 376,657     | 240,333    | 15,722    | -  | 15,722  | (1,200)    | 14,522      | -         | 17,581    | 272,436   | 266,081    |            |
| Vice-Chancellor's Endowment Fund                                      | 15,226,800  | 178,482   | -      | 3,068,645  | 18,473,926  | 18,473,904  | 985,889    | 593,584   | -  | 593,584 | (315,818)  | 277,767     | -         | 1,263,655 | 533,239   | 533,239    |            |
| Watkins Fund - General Purpose Fund                                   | -           | -         | -      | -          | -           | -           | 13,075     | 509       | -  | 509     | (509)      | -           | -         | 2,639     | 15,714    | 15,714     |            |
| Wightman Fund - General Purposes Fund                                 | -           | -         | -      | -          | -           | -           | 437,545    | 17,008    | -  | 17,008  | -          | 0           | -         | 88,207    | 525,752   | 525,752    |            |
| Wiltshire Fund  | 20,014      | -         | -      | 4,039      | 24,054      | 24,054      | 3,459      | 849       | -  | 849     | (800)      | 49          | -         | 359       | 3,866     | 2,835      |            |
| Wolfson Fund for Industrial Co-Operation                              | 5,084,024   | -         | -      | 1,026,090  | 6,110,113   | 6,110,113   | 589,576    | 201,667   | -  | 201,667 | (107,000)  | 94,667      | -         | 17,338    | 701,581   | 684,772    |            |
| Worts Fund  | 2,720,516   | -         | -      | 549,070    | 3,269,585   | 3,269,575   | 40         | 105,870   | -  | 105,870 | (105,840)  | 30          | -         | -         | 70        | -          |            |
| Worts Fund II Reserve Fund  | 365,029     | -         | -      | -          | -           | -           | 24,168     | 765       | -  | 765     | -          | -           | -         | 3,947     | 28,880    | 28,816     |            |
| Worts Travelling Scholars Fund  | -           | -         | -      | 73,670     | 438,698     | 438,686     | 14,566     | 14,227    | -  | 14,227  | (1,200)    | 13,027      | -         | 23        | 27,616    | 26,430     |            |
|   | 220,992,119 | 2,845,149 | -      | 44,723,228 | 268,560,495 | 268,559,899 | 46,368,371 | 9,964,550 | -  | 562,475 | 10,527,025 | (8,153,483) | 2,373,542 | -         | 6,847,603 | 55,589,515 | 53,624,393 |
| <b>AFFILIATED LIBRARIES</b>   |             |           |        |            |             |             |            |           |    |         |            |             |           |           |           |            |            |
| Sealey Library Fund   | 30,452      | -         | -      | 6,146      | 36,598      | 36,597      | -          | 1,185     | -  | 1,185   | (1,185)    | -           | -         | -         | -         | -          | -          |
| Squire Library  | 475,188     | -         | -      | 95,904     | 571,092     | 571,085     | 3,918      | 18,493    | -  | 18,493  | (18,493)   | -           | -         | -         | 3,918     | -          | -          |
| Squire Law Library Reserve  | -           | -         | -      | -          | -           | -           | 814        | 1         | -  | 1       | -          | 1           | -         | -         | 815       | 772        | -          |
|   | 505,640     | -         | -      | 102,050    | 607,690     | 607,682     | 4,732      | 19,679    | -  | 19,679  | (19,678)   | 1           | -         | -         | 4,733     | 772        | -          |
| <b>AFRICAN STUDIES CENTRE</b>   |             |           |        |            |             |             |            |           |    |         |            |             |           |           |           |            |            |
| UAC of Nigeria Travel Fund  | 105,135     | -         | 4,085  | 21,169     | 130,388     | 126,265     | 0          | 4,085     | -  | 4,085   | -          | 4,085       | (4,085)   | -         | (0)       | 3,744      | -          |
|   | 105,135     | -         | 4,085  | 21,169     | 130,388     | 126,265     | 0          | 4,085     | -  | 4,085   | -          | 4,085       | (4,085)   | -         | (0)       | 3,744      | -          |
| <b>ANGLO-SAXON, NORSE AND CELTIC</b>                                  |             |           |        |            |             |             |            |           |    |         |            |             |           |           |           |            |            |
| Bria Mortensen Fund   | 63,254      | -         | -      | 12,766     | 76,021      | 76,021      | 20,218     | 2,702     | -  | 2,702   | -          | 2,702       | -         | 1,204     | 24,124    | 16,765     | -          |
| Clemens Reading Prize   | 10,305      | -         | -      | 2,072      | 12,377      | 12,377      | 1,776      | 401       | -  | 401     | (250)      | 151         | -         | -         | 1,927     | -          | -          |
| Dame Bertha Philpotts Memorial Fund                                   | 137,634     | -         | -      | 27,778     | 165,412     | 165,412     | 61,488     | 6,760     | -  | 6,760   | (22,575)   | (15,815)    | -         | 7,234     | 52,907    | 50,655     | -          |
| Dorothea Coke Fund  | -           | -         | -      | -          | -           | -           | 288,331    | 9,392     | -  | 9,392   | -          | 9,392       | -         | 48,519    | 346,242   | 330,636    | -          |
| Erlington & Bosworth Professor of Anglo-Saxon                         | 895,716     | -         | -      | 180,778    | 1,076,494   | 1,076,488   | -          | 34,857    | -  | 34,857  | (34,857)   | -           | -         | -         | -         | -          | -          |
| H M Chadwick Fund   | 483,117     | -         | -      | 97,501     | 580,618     | 580,618     | 32,261     | 19,198    | -  | 19,198  | (4,289)    | 14,910      | -         | 1,979     | 49,150    | 31,135     | -          |
| Medieval Scandinavian History Fund                                    | 187,350     | 25,000    | -      | 175,049    | 1,065,743   | 1,065,731   | 671,265    | 59,827    | -  | 59,827  | (59,827)   | -           | -         | 135,233   | 806,498   | 805,281    | -          |
| Norm Chadwick Fund  | 1,611,423   | -         | -      | 325,224    | 1,936,648   | 1,936,630   | 123        | 62,709    | 99 | 62,808  | (62,808)   | -           | -         | -         | 123       | -          | -          |
| Scandinavian Studies Fund   | 1,347,665   | -         | -      | 271,994    | 1,619,659   | 1,619,659   | 90,940     | 53,162    | -  | 53,162  | (40,938)   | 12,225      | -         | 3,507     | 106,672   | 67,371     | -          |
| Tennant Fund  | 370,981     | -         | -      | 74,874     | 445,854     | 445,854     | 50,118     | 14,464    | -  | 14,464  | -          | 14,464      | -         | -         | 64,582    | 31,177     | -          |
|   | 5,787,445   | 25,000    | -      | 1,168,036  | 6,980,481   | 6,955,431   | 1,216,519  | 263,473   | 99 | 263,572 | (225,543)  | 38,029      | -         | 197,676   | 1,452,224 | 1,334,732  | -          |
| <b>APPLIED MATHEMATICS AND THEORETICAL PHYSICS</b>                    |             |           |        |            |             |             |            |           |    |         |            |             |           |           |           |            |            |
| Avery Tsui Fund   | 1,740,519   | -         | -      | 351,278    | 2,091,797   | 2,091,773   | 133,082    | 67,732    | -  | 67,732  | (69,228)   | (1,496)     | -         | -         | 131,585   | -          | -          |
| David Crighton Fund   | 544,040     | 100       | -      | 109,788    | 653,928     | 653,791     | 49,177     | 21,825    | -  | 21,825  | (987)      | 20,839      | -         | 3,403     | 73,419    | 20,263     | -          |
| G I Taylor Memorial Fund  | 5,051,319   | -         | 41,310 | 1,017,729  | 6,110,358   | 6,069,036   | 1,636      | 196,303   | -  | 196,303 | (154,992)  | 41,311      | (41,310)  | -         | 1,637     | 1,522      | -          |
| Leigh Trappell Professorship of Quantum Physics Fund                  | 4,750,853   | -         | -      | 958,844    | 5,709,697   | 5,709,678   | 813,865    | 211,998   | -  | 211,998 | (123,086)  | 88,912      | -         | 140,638   | 1,043,415 | 837,467    | -          |
| Lucasian Professor of Mathematics                                     | 183,285     | -         | -      | 36,991     | 220,276     | 220,274     | -          | 7,133     | -  | 7,133   | (7,133)    | -           | -         | -         | -         | -          | -          |
| Mayhew Prize  | 23,123      | -         | -      | 4,502      | 27,625      | 27,625      | 41         | 868       | -  | 868     | -          | 868         | -         | -         | 909       | -          | -          |
| Schlumberger Complex Physical Systems Fund                            | 3,812,994   | -         | -      | 769,559    | 4,582,552   | 4,582,533   | 520,777    | 161,783   | -  | 161,783 | (192,080)  | (30,298)    | -         | 69,492    | 559,971   | 413,806    | -          |
| Stephen Hawking Endowment for Cosmological Research                   | 1,385,240   | -         | -      | 279,575    | 1,664,816   | 1,664,803   | 217,684    | 54,066    | -  | 54,066  | (113,182)  | (59,116)    | -         | -         | 158,568   | 152,975    | -          |
| Stephen Hawking Trust Fund  | -           | -         | -      | -          | -           | -           | 1,398      | -         | -  | -       | -          | -           | -         | -         | 1,398     | -          | -          |
| Tyson Fund  | 122,875     | -         | -      | 24,792     | 147,667     | 147,630     | 5,049      | 4,780     | -  | 4,780   | -          | 4,780       | -         | -         | 9,829     | -          | -          |
|   | 17,614,248  | 100       | 41,310 | 3,553,058  | 21,208,715  | 21,166,329  | 1,742,709  | 726,489   | -  | 726,489 | (660,689)  | 65,800      | (41,310)  | 213,533   | 1,980,732 | 1,426,033  | -          |
| <b>ARCHAEOLOGY</b>  |             |           |        |            |             |             |            |           |    |         |            |             |           |           |           |            |            |
| Anglia Television Fund  | 181,562     | -         | -      | 36,644     | 218,206     | 218,206     | 54,094     | 8,606     | -  | 8,606   | (5,140)    | 3,466       | -         | 7,618     | 65,178    | 74,371     | -          |
| C H W Johns Memorial Fund   | 205,763     | -         | -      | 41,528     | 247,291     | 247,291     | 22,931     | 8,308     | -  | 8,308   | (4,703)    | 3,605       | -         | 1,493     | 28,029    | 27,337     | -          |
| Disney Professor of Archaeology                                       | 144,808     | -         | -      | 29,225     | 174,033     | 174,027     | 0          | 5,635     | -  | 5,635   | (5,635)    | (0)         | -         | (0)       | -         | -          | -          |
| Egyptology Endowment Fund   | 3,233,199   | -         | -      | 652,543    | 3,885,743   | 3,885,735   | 280,359    | 133,250   | -  | 133,250 | (117,014)  | 16,236      | -         | 37,263    | 333,858   | 352,624    | -          |
| Eric Yarrow Lectureship Fund  | 755,958     | -         | -      | 152,571    | 908,529     | 908,526     | -          | 29,418    | -  | 29,418  | -          | -           | -         | -         | -         | -          | -          |
| George Pitt-Rivers Professorship of Archaeological Science Fund       | 4,288,386   | -         | -      | 865,509    | 5,153,895   | 5,133,894   | 254,617    | 175,245   | -  | 175,245 | (146,792)  | 28,454      | -         | 43,207    | 326,277   | 311,672    | -          |
| Glyn Daniel Award in Archaeology                                      | 16,067      | -         | -      | 3,241      | 19,308      | 19,298      | 1,790      | 626       | -  | 626     | (450)      | 176         | -         | -         | 1,966     | 1,914      | -          |
| Jennifer Ward Oppenheimer Deep History and Archaeology of Africa Fund | 2,612,135   | -         | -      | 527,194    | 3,139,329   | 3,139,313   | 53,606     | 101,685   | -  | 101,685 | (105,146)  | (3,461)     | -         | -         | 50,145    | 41,671     | -          |
| Margaret Mum-Rankin Fund for Assyriology                              | 273,731     | -         | -      | 55,244     | 328,975     | 328,963     | 23,878     | 10,942    | -  | 10,942  | (15,121)   | (4,179)     | -         | 1,447     | 21,146    | 20,235     | -          |
| Mark Gregson Fund   | 22,052      | -         | -      | 4,445      | 26,496      | 26,466      | 42,918     | 2,123     | -  | 2,123   | (400)      | 1,723       | -         | 6,516     | 51,157    | 50,990     | -          |
| Thomas Mulvey Egyptology Fund   | 365,734     | -         | -      | 73,809     | 439,542     | 439,514     | 167,833    | 19,352    | -  | 19,352  | (2,543)    | 16,810      | -         | 25,780    | 210,422   | 238,700    | -          |
| Thomas Young Medal  | 30,263      | -         | -      | 6,123      | 36,486      | 36,460      | 30,007     | 2,065     | -  | 2,065   | -          | 2,065       | -         | 4,549     | 36,621    | 36,448     | -          |
|   | 12,129,756  | -         | -      | 2,448,076  | 14,577,833  | 14,577,693  | 932,033    | 497,257   | -  | 497,257 | (432,362)  | 64,895      | -         | 127,872   | 1,124,800 | 1,145,932  | -          |
| <b>ARCHAEOLOGY AND ANTHROPOLOGY</b>                                   |             |           |        |            |             |             |            |           |    |         |            |             |           |           |           |            |            |
| Anthony Wilkin Studentship in Ethnology and Archaeology               | 91,928      | -         | -      | 18,553     | 110,481     | 110,481     | 2,126      | 3,578     | -  | 3,578   | (5,670)    | (2,092)     | -         | -         | 34        | -          | -          |
| David L Clarke Fund   | 17,838      | -         | -      | 3,600      | 21,437      | 21,435      | 8,745      | 940       | -  | 940     | -          | 940         | -         | 1,262     | 10,946    | 10,868     | -          |
| Ridgeway-Vern Travel Fund   | 53,333      | -         | -      | 10,764     | 64,097      | 64,097      | 3,597      | 2,077     | -  | 2,077   | (4,873)    | (2,796)     | -         | -         | 801       | -          | -          |
|   | 163,099     | -         | -      | 32,917     | 196,016     | 196,013     | 14,468     | 6,595     | -  | 6,595   | (10,543)   | (3,948)     | -         | 1,262     | 11,782    | 10,868     | -          |
| <b>ARCHITECTURE</b>   |             |           |        |            |             |             |            |           |    |         |            |             |           |           |           |            |            |
| Alexander Pike Fund   | 90,456      | -         | 3,243  | 18,081     | 111,780     | 108,483     | -          | 3,493     | -  | 3,493   | (250)      | 3,243       | (3,243)   | -         |           |            |            |

Section J: Trust funds continued

|  |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
|--|------------|------------|--------|-----------|------------|------------|-----------|---------|-----|---------|-----------|----------|----------|-----------|-----------|-----------|
| ARCHITECTURE AND HISTORY OF ART  |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
| Kettle's Yard Travel Fund  | 771,977    | -          | 33,461 | 154,888   | 960,326    | 926,859    | -         | 29,900  | -   | 29,900  | 3,561     | 33,461   | (33,461) | -         | -         | -         |
| Walston Fund   | 72,087     | -          | -      | 14,549    | 86,636     | 86,636     | -         | 2,805   | -   | 2,805   | (2,805)   | -        | -        | -         | -         | -         |
|  | 844,064    | -          | 33,461 | 169,437   | 1,046,962  | 1,013,493  | -         | 32,705  | -   | 32,705  | 756       | 33,461   | (33,461) | -         | -         | -         |
| ASIAN & MIDDLE EASTERN STUDIES   |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
| Bendall Sanskrit Fund  | 416,457    | -          | -      | 84,052    | 500,509    | 500,509    | -         | 16,207  | -   | 16,207  | (16,207)  | -        | -        | -         | -         | -         |
| Bhaonagar Fund   | 75,314     | -          | -      | 15,197    | 90,511     | 90,494     | -         | 7,643   | -   | 2,937   | (10,580)  | (7,643)  | -        | -         | -         | -         |
| Brotherton Prize   | 50,638     | -          | -      | 10,220    | 60,858     | 60,858     | -         | 187,664 | -   | 8,611   | (38,356)  | (29,746) | -        | 34,748    | 192,667   | 192,567   |
| Rapson Fund  | 232,773    | -          | -      | 46,980    | 279,753    | 279,753    | -         | 196,129 | -   | 16,398  | (24,251)  | (7,853)  | -        | 38,339    | 226,614   | 226,614   |
| Surendranath Dasgupta Fund   | 91,756     | -          | -      | 18,519    | 110,275    | 110,275    | -         | 9,279   | -   | 3,928   | (5,065)   | (1,138)  | -        | 2,748     | 10,890    | 10,890    |
|  | 866,938    | -          | -      | 174,968   | 1,041,906  | 1,041,889  | 400,715   | 48,080  | -   | 48,080  | (94,460)  | (46,380) | -        | 75,836    | 430,171   | 430,071   |
| ASTRONOMY  |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
| Astrophysics Professorship Fund  | 1,159,223  | -          | -      | 233,961   | 1,393,185  | 1,393,183  | -         | 45,112  | -   | 45,112  | (45,112)  | -        | -        | -         | -         | -         |
| Institute of Astronomy Flower Fund   | 12,923     | -          | -      | 2,604     | 15,527     | 15,507     | -         | 5,945   | -   | 723     | -         | 723      | -        | 7,789     | 6,848     | 6,848     |
| Isaac Newton Fund  | 3,645,823  | -          | -      | 735,820   | 4,381,643  | 4,381,627  | 314,264   | 152,551 | -   | 152,551 | (117,420) | 35,131   | -        | 54,214    | 403,609   | 329,721   |
| Kavli Institute Fund   | 9,372,712  | 662,600    | -      | 1,889,173 | 11,924,484 | 11,261,871 | 683,507   | 389,369 | -   | 389,369 | (308,431) | 80,938   | -        | 128,173   | 892,619   | 763,239   |
| Kavli Institute Fund - Gavin Boyle Fellowship                                | 262,581    | 250,000    | -      | 52,987    | 565,568    | 565,568    | -         | 10,235  | -   | 10,235  | (10,235)  | -        | -        | -         | -         | -         |
| Mcclean Fund   | -          | -          | -      | -         | -          | -          | 1,117,328 | 41,472  | -   | 41,472  | (11,152)  | 30,320   | -        | 215,084   | 1,362,732 | 1,280,772 |
| Plumian Professorship of Astronomy   | 287,372    | -          | -      | 57,998    | 345,370    | 345,367    | 13,659    | 11,714  | -   | 11,714  | (11,714)  | -        | -        | 2,755     | 16,414    | 16,403    |
| Sackler Fund for Astronomy   | 750,684    | -          | -      | 151,507   | 902,191    | 902,185    | 33,590    | 29,975  | -   | 29,975  | -         | 29,975   | -        | 3,628     | 67,193    | 23,571    |
| Sheepshanks Fund I   | -          | -          | -      | -         | -          | -          | -         | -       | -   | -       | -         | -        | -        | -         | -         | -         |
| Sheepshanks Fund II  | 996,897    | -          | -      | 201,195   | 1,198,092  | 1,198,066  | 3,347,967 | 167,978 | -   | 167,978 | (44,934)  | 123,044  | -        | 665,655   | 4,136,666 | 4,080,025 |
|  | 16,488,215 | 912,600    | -      | 3,325,245 | 20,726,059 | 20,063,372 | 5,516,260 | 849,129 | -   | 849,129 | (548,997) | 300,132  | -        | 1,070,630 | 6,887,022 | 6,500,580 |
| BIOCHEMISTRY   |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
| Alkis Seraphim Memorial Fund   | 63,715     | -          | -      | 12,859    | 76,573     | 76,572     | 83,833    | 5,500   | -   | 5,500   | (1,000)   | 4,500    | -        | 15,625    | 103,958   | 103,789   |
| Bern W Levy Fund   | 271,827    | -          | -      | 54,862    | 326,689    | 326,689    | 1,074,269 | 47,090  | -   | 47,090  | (131,404) | (84,313) | -        | 189,088   | 1,179,044 | 1,175,113 |
| Biochemistry Endowment Fund  | 5,479,094  | -          | -      | 1,105,825 | 6,584,919  | 6,584,915  | -         | 213,221 | -   | 213,221 | (213,221) | -        | -        | -         | -         | -         |
| Frederick James Quick Fund   | 3,700,172  | -          | -      | 746,792   | 4,446,964  | 4,446,964  | 2,602     | 143,994 | -   | 143,994 | (144,727) | (733)    | -        | 1,869     | -         | -         |
| Frederick James Quick Reserve Fund   | -          | -          | -      | -         | -          | -          | 154,194   | 2,471   | -   | 2,471   | 9,665     | -        | -        | 12,361    | 176,220   | 176,003   |
| Herschel Smith Biochemistry Fund   | 819,410    | -          | -      | 174,506   | 6,993,916  | 6,993,896  | 383,380   | 238,911 | -   | 238,911 | (192,469) | 46,442   | -        | 64,283    | 494,105   | 474,140   |
| Oliver Gatty Studentship in Colloid Science                                  | 860,212    | -          | -      | 173,613   | 1,033,825  | 1,033,825  | 964,141   | 68,548  | -   | 68,548  | (35,227)  | 33,321   | -        | 181,565   | 1,179,027 | 1,173,306 |
| Sir William Dunn Professor of Biochemistry                                   | 2,496,570  | -          | -      | 503,872   | 3,000,442  | 3,000,436  | -         | 97,155  | -   | 97,155  | (97,155)  | -        | -        | -         | -         | -         |
| Sir William Dunn Reader in Biochemistry                                      | 982,938    | -          | -      | 198,382   | 1,181,320  | 1,181,318  | -         | 38,251  | -   | 38,251  | -         | -        | -        | -         | -         | -         |
| The Colman Library Fund  | 162,070    | -          | -      | 32,709    | 194,779    | 194,773    | -         | 6,307   | -   | 6,307   | (6,307)   | -        | -        | -         | -         | -         |
| Dr F Sanger Fund   | 40,431     | -          | -      | 48,590    | 88,590     | 88,590     | 6,438     | 1,580   | -   | 1,580   | -         | 1,580    | -        | 8,018     | 7,880     | 7,880     |
|  | 19,876,438 | -          | -      | 4,011,581 | 23,888,019 | 23,887,978 | 2,668,856 | 863,027 | -   | 863,027 | (852,566) | 10,461   | -        | 462,923   | 3,142,240 | 3,110,232 |
| BOTANIC GARDEN   |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
| Botanic Garden Endowment Fund  | 384,158    | -          | -      | 77,524    | 461,682    | 461,637    | 9,762     | 15,330  | -   | 15,330  | (13,500)  | 1,830    | -        | 1,979     | 13,571    | 11,786    |
| Cory Fund  | 13,301,080 | -          | -      | 2,684,503 | 15,985,583 | 15,985,556 | 4,642,078 | 679,912 | -   | 679,912 | (595,985) | 83,927   | -        | 840,081   | 5,566,086 | 5,457,295 |
| Longsdon Trust   | -          | -          | -      | -         | -          | -          | 31,895    | 814     | -   | 814     | 1,954     | 2,768    | -        | 4,167     | 38,830    | 38,759    |
| Ruth Roberts Fund  | -          | -          | -      | -         | -          | -          | 46,554    | 1,799   | -   | 1,799   | (1,797)   | 2        | -        | 9,329     | 55,884    | 55,551    |
|  | 13,685,237 | -          | -      | 2,762,027 | 16,447,265 | 16,447,193 | 4,730,289 | 697,855 | -   | 697,855 | (609,328) | 88,527   | -        | 855,555   | 5,674,371 | 5,563,390 |
| CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES              |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
| Crausaz Wordsworth Fellowship Fund   | 147,053    | -          | -      | 29,676    | 176,729    | 176,715    | 996       | 5,722   | -   | 5,722   | (5,000)   | 722      | -        | -         | 1,718     | -         |
| Humanitas Visiting Professorships Fund                                       | 915,118    | 200,000    | -      | 190,514   | 1,305,632  | 1,305,583  | 60,095    | 37,736  | -   | 37,736  | -         | 37,736   | -        | -         | 97,830    | -         |
| Interdisciplinary Research in the Arts, Social Sciences, and Humanities Fund | 1,062,171  | 200,000    | -      | 220,190   | 1,482,361  | 1,482,299  | 61,090    | 43,458  | -   | 43,458  | (5,000)   | 38,458   | -        | -         | 99,548    | -         |
|  | 2,179,200  | 200,000    | -      | 498,360   | 2,877,560  | 2,877,507  | 108,181   | 109,976 | -   | 109,976 | (115,000) | 94,976   | -        | -         | 209,106   | 209,106   |
| CENTRE FOR SOUTH ASIAN STUDIES   |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
| Hong Kong Electric Co Fund for South-East Asian Studies                      | 217,920    | -          | -      | 43,982    | 261,902    | 261,902    | 91,691    | 11,514  | -   | 11,514  | (4,567)   | 6,947    | -        | 15,373    | 114,012   | 122,963   |
| Kingsley Martin Memorial Fund  | 85,851     | -          | -      | 17,327    | 103,178    | 103,176    | 36,069    | 4,471   | -   | 4,471   | (214)     | 4,258    | -        | 5,822     | 46,148    | 45,776    |
|  | 303,772    | -          | -      | 61,309    | 365,080    | 365,078    | 127,761   | 15,986  | -   | 15,986  | (4,781)   | 11,205   | -        | 21,195    | 160,160   | 168,738   |
| CHEMICAL ENGINEERING   |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
| Danckwerts-Pergamon Fund   | 13,025     | -          | -      | 2,627     | 15,652     | 15,652     | 656       | 531     | -   | 531     | -         | 531      | -        | 127       | 1,315     | 1,138     |
| North Carolina State University Fund   | 3,959      | -          | -      | 799       | 4,757      | 4,756      | 239       | 163     | -   | 163     | (162)     | 1        | -        | 46        | 286       | 276       |
| Shell Endowment Fund   | 16,395,553 | -          | -      | 3,309,048 | 19,704,601 | 19,704,601 | 1,385,530 | 688,358 | -   | 688,358 | (386,778) | 301,580  | -        | 252,987   | 1,940,097 | 1,936,708 |
| Shell Endowment Fund Capital   | -          | -          | -      | -         | -          | -          | 1,584,664 | 54,077  | -   | 54,077  | (144,842) | (90,765) | -        | 280,050   | 1,773,949 | 1,761,731 |
| Shell Fund for Chemical Engineering  | -          | -          | -      | -         | -          | -          | 388,137   | 14,680  | -   | 14,680  | -         | 14,680   | -        | 75,652    | 478,470   | 473,575   |
| T R C Fox Fund   | 22,783     | -          | -      | 4,595     | 27,378     | 27,362     | 143       | 891     | -   | 891     | (890)     | 1        | -        | 23        | 167       | 138       |
|  | 16,435,319 | -          | -      | 3,317,069 | 19,752,389 | 19,752,371 | 3,359,369 | 758,700 | -   | 758,700 | (532,672) | 226,028  | -        | 608,886   | 4,194,284 | 4,173,565 |
| CHEMISTRY  |            |            |        |           |            |            |           |         |     |         |           |          |          |           |           |           |
| Alexander Todd Visiting Professorship of Chemistry Fund                      | 494,335    | -          | -      | 99,770    | 594,105    | 594,105    | 510,787   | 38,946  | -   | 38,946  | (510)     | 38,436   | -        | 100,723   | 649,946   | 678,967   |
| British Petroleum Chemistry Fund   | 5,754,135  | -          | -      | 1,161,335 | 6,915,470  | 6,915,463  | 481,593   | 224,746 | -   | 224,746 | (265,561) | (40,816) | -        | 2,188     | 442,965   | 407,697   |
| Cambridge Display Technology Melville Fund                                   | -          | -          | -      | -         | -          | -          | 1,498,061 | 42,269  | -   | 42,269  | (41,473)  | 796      | -        | 217,181   | 1,716,039 | 1,712,414 |
| Chemistry Endowment Fund   | 14,952,890 | -          | -      | 3,017,887 | 17,970,777 | 17,970,776 | 45        | 581,901 | -   | 581,901 | (496,794) | 85,107   | -        | 85,153    | -         | -         |
| Chemistry Next Generation Fund   | -          | -          | -      | -         | -          | -          | 318,038   | 2,236   | -   | 2,236   | (61,904)  | (59,669) | -        | 10,430    | 268,800   | 282,295   |
| Geoffrey Moorhouse Gibson Professorship of Chemistry Fund                    | 3,455,441  | -          | -      | 697,393   | 4,152,834  | 4,152,807  | 438,127   | 149,272 | -   | 149,272 | (173,678) | (24,406) | -        | 76,587    | 490,308   | 486,865   |
| Herschel Smith Professorship of Organic Chemistry Fund                       | 8,741,830  | -          | -      | 1,764,329 | 10,506,159 | 10,506,145 | 905,364   | 340,960 | -   | 340,960 | (317,101) | 23,859   | -        | -         | 929,223   | 904,503   |
| Humphrey Owen Jones Lectureship Fund   | 337,267    | -          | -      | 68,068    | 405,335    | 405,328    | 1         | 13,125  | -   | 13,125  | (13,125)  | -        | -        | 1         | -         | -         |
| John Wilfred Linnett Visiting Professorship of Chemistry Fund                | 563,558    | -          | -      | 113,740   | 677,298    | 677,293    | 84,943    | 25,190  | -   | 25,190  | (4,404)   | -        | -        | -         | -         | -         |
| Morrell Fund   | 1,459,435  | -          | -      | 294,553   | 1,753,988  | 1,753,988  | 1,270,909 | 94,170  | -   | 94,170  | -         | 94,170   | -        | 16,443    | 122,171   | 134,296   |
| Ronald Norrish Fund  | 25,464     | -          | -      | 5,139     | 30,603     | 30,601     | 414       | 1,007   | -   | 1,007   | -         | 1,007    | -        | 81        | 1,502     | 1,413     |
| Unilever Molecular Sciences Informatics Fund                                 | 3,535,249  | -          | -      | 713,505   | 4,248,754  | 4,248,746  | 11,318    | 138,149 | -   | 138,149 | (37,149)  | 101,000  | -        | 1,006     | 113,324   | 160,844   |
| Unilever Prize for Physical Chemistry  | 8,567      | -          | -      | 1,725     | 10,292     | 10,269     | 89        | 333     | -   | 333     | (300)     | 33       | -        | 122       | 393       | 393       |
| Walters Kundert Next Generation Chemistry Fellowships Fund                   | 1,550,885  | -          | -      | 313,002   | 1,863,887  | 1,863,849  | 200,323   | 67,224  | -   | 67,224  | (18,050)  | 49,174   | -        | 32,809    | 282,306   | 333,087   |
| Walters Kundert Outreach in Chemistry Fund                                   | 496,286    | -          | -      | 100,163   | 596,449    | 596,448    | 4,339     | 19,408  | 758 | 20,166  | (6,543)   | 13,623   | -        | 131       | 18,894    | 26,760    |
| Yusuf Hamied Chemistry Fund  | -          | 22,836,264 | -      |           |            |            |           |         |     |         |           |          |          |           |           |           |

Section J: Trust funds continued

|   |            |           |   |           |            |            |           |           |       |           |             |           |   |           |            |
|---|------------|-----------|---|-----------|------------|------------|-----------|-----------|-------|-----------|-------------|-----------|---|-----------|------------|
| CLASSICS AND CLASSICAL ARCHAEOLOGY                  |            |           |   |           |            |            |           |           |       |           |             |           |   |           |            |
| A G Leventis Fund for Greek Culture                 | 3,773,756  | -         | - | 761,642   | 4,535,398  | 4,533,391  | 82,764    | 146,862   | -     | 146,862   | (155,675)   | (8,814)   | - | 73,950    | 61,708     |
| Battie Fund   | 40,201     | -         | - | 8,114     | 48,314     | 48,314     | 7,834     | 1,654     | -     | 1,654     | (265)       | 1,389     | - | 440       | 9,662      |
| Breton Readership in Classics                       | 448,916    | -         | - | 90,603    | 539,519    | 539,519    | 17,470    | 17,470    | -     | 17,470    | (17,470)    | -         | - | -         | -          |
| Browse Fund   | 140,215    | -         | - | 28,299    | 168,514    | 168,514    | 25,050    | 6,016     | -     | 6,016     | (10,587)    | (4,571)   | - | 2,870     | 22,848     |
| Charles Oldham Classical Scholarship Fund           | 58,614     | -         | - | 11,829    | 70,443     | 70,438     | 23,598    | 2,724     | -     | 2,724     | (6,364)     | (3,640)   | - | 2,269     | 22,227     |
| Corbett Fund  | 654,172    | -         | - | 132,027   | 786,199    | 786,190    | 93,706    | 28,951    | -     | 28,951    | (87,352)    | (58,401)  | - | 20,945    | 44,592     |
| Craven Fund   | 429,581    | -         | - | 83,121    | 512,701    | 512,694    | 48,440    | 17,563    | -     | 17,563    | (9,660)     | 7,903     | - | 2,315     | 58,657     |
| Davies Scholarships                                 | 50,007     | -         | - | 10,093    | 60,100     | 60,100     | 8,910     | 2,255     | -     | 2,255     | -           | 2,255     | - | 1,597     | 12,762     |
| F S Salisbury Fund                                  | 62,337     | -         | - | 12,581    | 74,918     | 74,918     | 59,122    | 4,676     | 79    | 4,756     | (13,383)    | (8,627)   | - | 11,902    | 62,337     |
| Faculty of Classics Appeal Fund 2000                | 2,325,916  | 288       | - | 469,426   | 2,795,630  | 2,795,463  | 160,508   | 95,165    | -     | 95,165    | (106,158)   | (10,993)  | - | 24,051    | 173,566    |
| George Charles Winter Warr Fund                     | 470,502    | -         | - | 94,955    | 565,457    | 565,433    | 28,470    | 18,867    | -     | 18,867    | (14,608)    | 4,259     | - | 2,836     | 35,565     |
| Hallam Fund   | 80,027     | -         | - | 16,146    | 96,173     | 96,146     | 6,306     | 3,234     | -     | 3,234     | -           | 3,234     | - | 613       | 10,154     |
| Hare Fund   | 129,631    | -         | - | 26,158    | 155,789    | 155,763    | 1,852     | 5,044     | -     | 5,044     | (4,487)     | 557       | - | 2,409     | -          |
| Henry Arthur Thomas Fund                            | 4,374,808  | -         | - | 882,951   | 5,257,759  | 5,257,759  | 90,890    | 171,289   | -     | 171,289   | (151,577)   | 19,713    | - | 5,232     | 115,834    |
| Henry Arthur Thomas Research Facilitation Fund      | 5,219,708  | -         | - | 1,053,475 | 6,273,182  | 6,273,182  | 79,558    | 203,184   | 561   | 203,745   | (163,953)   | 39,792    | - | 119,350   | 102,515    |
| J H Gray Fund                                       | 69,505     | -         | - | 14,028    | 83,533     | 83,533     | 3,045     | 2,707     | -     | 2,707     | -           | 2,707     | - | -         | 5,753      |
| Jocelyn Toybee Library Fund                         | -          | -         | - | -         | -          | -          | 21,316    | 817       | -     | 817       | -           | 817       | - | -         | 26,269     |
| John Chadwick Greek and Latin Research Fund         | 89,882     | -         | - | 18,137    | 108,018    | 108,000    | 24,525    | 4,175     | -     | 4,175     | (11,324)    | (7,149)   | - | 3,507     | 20,883     |
| John Stewart of Ramoth Greek and Latin Fund         | -          | -         | - | -         | -          | -          | 1,393,600 | 54,235    | -     | 54,235    | (22,258)    | 31,977    | - | 281,265   | 1,706,842  |
| Kemedy Professor of Latin                           | 213,799    | -         | - | 43,149    | 256,948    | 256,940    | -         | 8,320     | -     | 8,320     | (8,320)     | -         | - | -         | -          |
| Members' Classics Fund                              | 126,195    | -         | - | 25,463    | 151,658    | 151,628    | 222,983   | 13,236    | -     | 13,236    | (13,474)    | (237)     | - | 43,172    | 265,917    |
| Montague Butler Prize                               | 21,680     | -         | - | 4,375     | 26,055     | 26,052     | 7,056     | 924       | -     | 924       | (800)       | 124       | - | 394       | 7,574      |
| Museum of Classical Archaeology Endowment Fund      | 602,148    | -         | - | 121,529   | 723,678    | 723,678    | 385,423   | 36,953    | 50    | 37,003    | (52,639)    | (15,636)  | - | 70,829    | 440,616    |
| Pitt Fund   | 177,376    | -         | - | 35,999    | 213,375    | 213,375    | 282,246   | 16,736    | -     | 16,736    | (31,869)    | (15,133)  | - | 50,915    | 318,027    |
| Porson Fund   | 356,414    | -         | - | 71,934    | 428,348    | 428,348    | 36,942    | 15,263    | -     | 15,263    | (8,170)     | 7,093     | - | 7,222     | 51,257     |
| Prendergast Fund                                    | 425,195    | -         | - | 85,811    | 511,006    | 510,985    | 123,767   | 21,304    | -     | 21,304    | (51,297)    | (29,993)  | - | 26,046    | 119,786    |
| Shore Fund for Language Teaching                    | 945,105    | -         | - | 190,743   | 1,135,848  | 1,135,829  | -         | 36,778    | -     | 36,778    | -           | -         | - | -         | -          |
| Sir Perceval Maitland Laurence Fund I               | 782,162    | -         | - | 157,861   | 940,023    | 940,023    | -         | 30,438    | -     | 30,438    | (30,438)    | -         | - | -         | -          |
| Sir Perceval Maitland Laurence Fund II              | 9,664,250  | -         | - | 1,950,500 | 11,614,750 | 11,614,750 | 38,951    | 376,122   | -     | 376,122   | (376,088)   | 34        | - | -         | 38,985     |
| Sir Perceval Maitland Laurence Fund III             | -          | -         | - | -         | -          | -          | 4,907,436 | 189,686   | -     | 189,686   | (143,263)   | 46,423    | - | 983,751   | 5,937,610  |
| The Seven Pillars Studentship Fund                  | 92,894     | -         | - | 18,739    | 111,633    | 111,584    | 23,635    | 4,448     | -     | 4,448     | (6,635)     | (2,187)   | - | 4,329     | 25,777     |
| Wace Memorial Fund                                  | 5,333      | -         | - | 1,076     | 6,410      | 6,410      | 3,211     | 333       | -     | 333       | (305)       | 28        | - | 648       | 3,867      |
| Waddington Fund                                     | 176,343    | -         | - | 35,591    | 211,934    | 211,934    | 24,822    | 7,462     | -     | 7,462     | (6,000)     | 1,462     | - | 3,067     | 29,351     |
| Walston Studentship                                 | 307,956    | -         | - | 62,154    | 370,109    | 370,109    | 407,602   | 26,098    | -     | 26,098    | (23,767)    | 2,331     | - | 73,022    | 482,956    |
| Douglas Cashin Fund                                 | 257,279    | -         | - | 51,922    | 309,201    | 309,201    | 10,010    | 10,012    | -     | 10,012    | -           | 10,012    | - | -         | 20,022     |
|   | 32,571,904 | 288       | - | 6,570,230 | 39,142,421 | 39,142,003 | 8,633,581 | 1,581,000 | 690   | 1,581,690 | (1,565,065) | 16,625    | - | 1,627,474 | 10,277,680 |
|   |            |           |   |           |            |            |           |           |       |           |             |           |   |           | 10,126,626 |
| COMPUTER SCIENCE AND TECHNOLOGY                     |            |           |   |           |            |            |           |           |       |           |             |           |   |           |            |
| 2009 Computer Laboratory Research Students Fund     | 2,912,559  | -         | - | 587,820   | 3,500,380  | 3,500,329  | 356,176   | 113,603   | 4,697 | 118,300   | (163,779)   | (45,479)  | - | -         | 310,696    |
| DeepMind Fund for Machine Learning                  | 3,718,023  | -         | - | 750,392   | 4,468,414  | 4,468,417  | 175,470   | 144,891   | -     | 144,891   | (24,985)    | 119,906   | - | 295,376   | 283,294    |
| Marconi Communications Systems Fund                 | 3,910,890  | -         | - | 789,316   | 4,700,206  | 4,700,183  | 446,335   | 16,949    | -     | 16,949    | (140,467)   | (123,518) | - | 92,439    | 415,256    |
| Robert Sansom Computer Science Fund                 | -          | -         | - | -         | -          | -          | 666,649   | 166,289   | -     | 166,289   | (223,729)   | (57,440)  | - | 71,934    | 681,143    |
|   | 10,541,472 | -         | - | 2,127,528 | 12,669,000 | 12,668,929 | 1,644,630 | 441,732   | 4,697 | 446,429   | (552,960)   | (106,531) | - | 164,373   | 1,702,471  |
|   |            |           |   |           |            |            |           |           |       |           |             |           |   |           | 1,632,324  |
| CRIMINOLOGY   |            |           |   |           |            |            |           |           |       |           |             |           |   |           |            |
| Andreas von Hirsch Fund for Penal Theory and Ethics | -          | 2,500,000 | - | (37,231)  | 2,462,769  | 2,462,709  | -         | 7,012     | -     | 7,012     | -           | 7,012     | - | -         | 7,012      |
| Clarke-Hall Fellowship                              | 11,068     | -         | - | 2,234     | 13,302     | 13,302     | 7,848     | 724       | -     | 724       | -           | 724       | - | 1,545     | 10,118     |
| D T Jenkins Fund                                    | -          | -         | - | -         | -          | -          | 16,367    | 627       | -     | 627       | -           | 627       | - | 3,287     | 18,411     |
| Jerry Lee Fund for Experimental Criminology         | -          | -         | - | -         | -          | -          | 132,128   | 3,324     | -     | 3,324     | (20,805)    | (17,480)  | - | 17,076    | 131,723    |
| Manuel Lopez-Rey Prize Fund                         | 5,928      | -         | - | 1,192     | 7,120      | 7,099      | 449       | 243       | -     | 243       | (200)       | 43        | - | 63        | 556        |
| Manuel Lopez-Rey Studentship Fund                   | 97,101     | -         | - | 19,595    | 116,696    | 116,684    | 3,491     | 3,939     | -     | 3,939     | -           | 3,939     | - | 719       | 8,149      |
| Sir Leon Radzinowicz Criminological Fund            | 183,406    | -         | - | 37,014    | 220,420    | 220,412    | 96,456    | 10,880    | -     | 10,880    | (300)       | 10,580    | - | 19,172    | 126,208    |
| Wakefield Book Fund for Criminology                 | 350,683    | -         | - | 70,776    | 421,460    | 421,456    | 31,541    | 14,803    | -     | 14,803    | (3,885)     | 10,917    | - | 5,562     | 48,021     |
| Wakefield Scholarship Fund                          | 1,322,377  | -         | - | 266,890   | 1,589,267  | 1,589,265  | 61,366    | 53,091    | -     | 53,091    | (56,508)    | (3,417)   | - | 8,058     | 66,006     |
| Wolfson Endowment Fund                              | 5,489,994  | -         | - | 1,108,024 | 6,598,018  | 6,598,010  | 238,233   | 213,782   | -     | 213,782   | (308,847)   | (95,064)  | - | 2,437     | 145,605    |
|   | 7,460,556  | 2,500,000 | - | 1,468,495 | 11,429,051 | 11,428,937 | 587,879   | 308,426   | -     | 308,426   | (390,545)   | (82,119)  | - | 57,919    | 563,678    |
|   |            |           |   |           |            |            |           |           |       |           |             |           |   |           | 523,793    |



Section J: Trust funds continued

|   |            |         |         |           |            |            |            |           |           |           |             |           |          |           |            |            |
|---|------------|---------|---------|-----------|------------|------------|------------|-----------|-----------|-----------|-------------|-----------|----------|-----------|------------|------------|
| ECONOMICS   |            |         |         |           |            |            |            |           |           |           |             |           |          |           |            |            |
| Adam Smith Prize Endowment Fund   | 113,376    | -       | -       | 22,882    | 136,258    | 136,258    | 29,922     | 5,075     | -         | 5,075     | (6,149)     | (1,074)   | -        | 3,391     | 32,239     | 31,816     |
| Alfred Marshall Fund  | 92,501     | -       | -       | 18,669    | 111,171    | 111,171    | 1,090      | 3,643     | -         | 3,643     | -           | -         | -        | 220       | 4,952      | 4,649      |
| Keynes Fund For Applied Economics   | 9,083,417  | -       | -       | 1,833,265 | 10,916,682 | 10,916,682 | 615,150    | 377,021   | -         | 377,021   | (351,350)   | 25,671    | -        | 121,830   | 762,652    | 725,470    |
| Janevay Fund for Economics  | 20,694,543 | 22,864  | -       | 4,176,506 | 24,893,914 | 24,871,025 | 3,054,841  | 925,865   | -         | 925,865   | -           | 870,568   | -        | 590,907   | 4,516,316  | 4,754,220  |
| Luxa D'Agliano Scholarship  | -          | -       | -       | -         | -          | -          | 2,592      | 4         | -         | 4         | -           | -         | -        | 12        | 2,608      | 2,586      |
| Marshall Library Fund I   | 323,096    | -       | -       | 65,209    | 388,305    | 388,305    | 233,969    | 21,366    | (25,000)  | (3,634)   | -           | -         | -        | 45,568    | 274,122    | 274,122    |
| Marshall Library Fund II  | 1,863,792  | -       | -       | 376,162   | 2,239,955  | 2,239,955  | 283,474    | 81,168    | (40,000)  | 41,168    | -           | -         | -        | 43,076    | 367,719    | 410,784    |
| Montague Burton Professorship of Industrial Relations                             | 1,504,457  | -       | -       | 303,638   | 1,808,095  | 1,808,091  | 210,987    | 66,199    | -         | 66,199    | -           | -         | -        | 36,322    | 313,509    | 307,992    |
| Montague Burton Professorship Travelling Fund                                     | -          | -       | -       | -         | -          | -          | 18,382     | 596       | -         | 596       | -           | -         | -        | 3,079     | 22,058     | 22,008     |
| Pricewaterhousecoopers Prize in Economics   | -          | -       | -       | -         | -          | -          | 8,362      | 284       | -         | 284       | -           | -         | -        | -         | 10,116     | 10,093     |
| Pricewaterhousecoopers Professorship of Financial Accounting                      | -          | -       | -       | -         | -          | -          | 8,362      | 284       | -         | 284       | -           | -         | -        | -         | 10,116     | 10,093     |
| Raymond Burton Fund   | 481,096    | -       | -       | 97,096    | 578,192    | 578,184    | 40,622     | 19,249    | (19,900)  | (651)     | -           | -         | -        | 2,662     | 42,633     | 41,028     |
| Richard Kahn Fund   | 170,790    | -       | -       | 34,468    | 205,258    | 205,249    | 8,949      | 6,733     | (6,400)   | 333       | -           | -         | -        | 440       | 9,722      | 9,170      |
| Stevenson Fund  | 313,645    | -       | -       | 63,299    | 376,945    | 376,933    | 60,430     | 12,774    | (15,190)  | (2,416)   | -           | -         | -        | 1,627     | 59,641     | 98,428     |
| Suzy Paine Fund   | 142,771    | -       | -       | 28,808    | 171,579    | 171,546    | 42,697     | 5,979     | -         | 5,979     | -           | -         | -        | 2,049     | 50,725     | 50,226     |
| Tudor Studentship in Financial Econometrics                                       | 293,350    | -       | -       | 59,202    | 352,552    | 352,534    | 18,140     | 11,528    | (11,000)  | 528       | -           | -         | -        | 544       | 19,212     | 18,251     |
| Turner Fund   | 9,401      | -       | -       | 1,887     | 11,287     | 11,234     | 140        | 364       | -         | 364       | -           | -         | -        | 503       | 473        | 473        |
| Wrenbury Scholarship Fund   | 285,765    | -       | -       | 57,674    | 343,439    | 343,437    | 15,803     | 11,528    | (11,400)  | 128       | -           | -         | -        | 2,107     | 18,037     | 17,076     |
|   | 35,372,000 | 22,864  | -       | 7,138,768 | 42,533,632 | 42,510,563 | 4,645,550  | 1,549,378 | -         | 1,549,378 | (541,687)   | 1,007,691 | -        | 855,303   | 6,508,544  | 6,778,391  |
| EDUCATION   |            |         |         |           |            |            |            |           |           |           |             |           |          |           |            |            |
| Oscar Browning Society Fund   | -          | -       | -       | -         | -          | -          | 507,138    | 18,414    | -         | 18,414    | (3,000)     | 15,414    | -        | 95,499    | 618,050    | 568,673    |
| Davies-Jones Memorial Fund  | -          | -       | -       | -         | -          | -          | -          | -         | -         | -         | -           | -         | -        | -         | -          | -          |
| Education Endowment Fund  | -          | -       | -       | -         | -          | -          | 398,454    | 15,225    | (15,225)  | (2,479)   | 12,745      | -         | -        | 78,959    | 490,159    | 470,184    |
| Harry Desai Education Fund  | 129,626    | 200,000 | -       | 26,158    | 355,784    | 355,784    | 6,821      | 5,044     | (7,000)   | (1,956)   | -           | -         | -        | 4,865     | -          | -          |
| Oscar Browning Society Fund   | 21,393     | -       | -       | 4,317     | 25,710     | 25,708     | 38,698     | 2,318     | -         | 2,318     | -           | -         | -        | 7,626     | 48,643     | 45,902     |
| LEGO Professorship of Play in Education, Development, and Learning Endowment Fund | 3,219,957  | -       | -       | 649,870   | 3,869,827  | 3,869,814  | 173,961    | 128,401   | -         | 128,401   | (154,596)   | (26,196)  | -        | 14,523    | 162,288    | 130,282    |
|   | 3,370,977  | 200,000 | -       | 680,345   | 4,251,321  | 4,051,306  | 1,125,072  | 169,401   | -         | 169,401   | (167,076)   | 2,325     | -        | 196,607   | 1,324,005  | 1,215,040  |
| ENGINEERING   |            |         |         |           |            |            |            |           |           |           |             |           |          |           |            |            |
| Aeronautical Research Fund  | -          | -       | -       | -         | -          | -          | 582,583    | 20,811    | -         | 20,811    | -           | 20,811    | -        | 107,930   | 711,323    | 642,695    |
| Archibald Denny Fund  | 82,892     | -       | -       | 16,725    | 99,617     | 99,617     | 80,074     | 5,939     | (450)     | 5,489     | -           | -         | -        | 14,074    | 99,637     | 84,109     |
| Ashby Scholarship Fund  | 830,508    | -       | (4,037) | 167,213   | 993,685    | 993,644    | 477,533    | 49,861    | -         | 49,861    | -           | -         | -        | 89,159    | 616,374    | 592,706    |
| AT & T Cambridge Laboratories Prize Fund  | 10,185     | -       | -       | 2,049     | 12,234     | 12,199     | 341        | 395       | -         | 395       | (250)       | 145       | -        | 486       | -          | -          |
| Babbage Fund for Policy and Practice  | 2,749,028  | -       | -       | 554,822   | 3,303,850  | 3,303,830  | 65,937     | 107,747   | (78,042)  | 29,705    | -           | -         | -        | 3,982     | 99,623     | 23,709     |
| Charles Hesterman Merz Fund   | 695,338    | -       | -       | 140,338   | 835,675    | 835,675    | 474,811    | 43,400    | (25,000)  | 18,400    | -           | -         | -        | 83,584    | 576,795    | 543,968    |
| Charles Lamb Fund   | 30,960     | -       | 1,743   | 6,239     | 38,942     | 37,149     | 1,346      | 1,205     | (750)     | 455       | (1,743)     | 12        | -        | 69        | 69         | 69         |
| Civil Engineers Fund  | -          | -       | -       | -         | -          | -          | 820,925    | 31,407    | (25,833)  | 5,574     | -           | -         | -        | 162,884   | 989,383    | 969,935    |
| Dr John C. Taylor Professorship of Innovation Fund                                | 2,596,355  | -       | -       | 524,012   | 3,120,366  | 3,120,360  | 237,878    | 105,412   | (105,412) | 105,412   | -           | -         | -        | 22,685    | 260,563    | 135,086    |
| Dyson Fund for Fluid Mechanics  | -          | -       | -       | -         | -          | -          | 1,307,650  | 47,494    | (12,964)  | (165,470) | -           | -         | -        | 252,334   | 1,394,514  | 1,228,990  |
| Electrical Engineering Fund   | 4,832,167  | -       | -       | 975,256   | 5,807,422  | 5,807,409  | 260,282    | 195,870   | (164,986) | 30,884    | -           | -         | -        | 40,579    | 331,745    | 241,639    |
| Engineering Endowment Fund  | 1,428,181  | -       | -       | 288,245   | 1,716,426  | 1,716,425  | 1,377,604  | 108,260   | -         | 108,260   | -           | -         | -        | 269,056   | 1,754,919  | 1,717,390  |
| Ford of Britain Trust Fund  | 875,351    | -       | -       | 176,669   | 1,052,020  | 1,052,020  | 530,183    | 52,188    | (3,198)   | 48,990    | -           | -         | -        | 93,994    | 673,167    | 559,713    |
| Francis Mond Fund   | 1,822,793  | -       | -       | 367,887   | 2,190,680  | 2,190,676  | 70,935     | 70,935    | -         | 70,935    | -           | -         | -        | -         | -          | -          |
| Granta Design Fund for Engineering  | 1,575,161  | 186,389 | -       | 277,954   | 2,039,505  | 2,039,505  | 4,103      | 58,370    | (1,000)   | 57,370    | -           | -         | (595)    | 60,878    | 39,354     | 39,354     |
| Hibbitt Endowed Fund for Solid Mechanics  | 4,070,891  | -       | 38,320  | 819,961   | 4,929,172  | 4,890,820  | 218,953    | 166,685   | (128,365) | 38,320    | (38,320)    | -         | -        | 44,190    | 263,143    | 263,143    |
| Hopkinson and Imperial Chemical Industries Fund                                   | 4,054,407  | -       | -       | 818,286   | 4,872,694  | 4,872,694  | 200,614    | 200,614   | (136,423) | 64,192    | -           | -         | -        | 222,156   | 1,532,165  | 1,322,883  |
| John Winbolt Fund   | 45,304     | -       | -       | 9,144     | 54,448     | 54,448     | 78,883     | 4,405     | (1,500)   | 2,905     | -           | -         | -        | 13,692    | 95,481     | 84,014     |
| Kirby Laing Fund for Civil Engineering  | 3,532,627  | -       | -       | 712,972   | 4,245,599  | 4,245,575  | 128,130    | 138,575   | (124,539) | 14,216    | -           | -         | -        | 5,718     | 148,064    | 34,047     |
| Maintenance Grants in Engineering Fund  | -          | -       | -       | -         | -          | -          | 532,232    | 19,651    | -         | 19,651    | -           | -         | -        | 101,911   | 653,794    | 607,780    |
| Morien Morgan Fund  | 17,985     | -       | -       | 3,611     | 21,596     | 21,504     | 574        | 696       | (450)     | 246       | -           | -         | -        | 821       | -          | -          |
| Rank Professorship Fund   | 1,653,302  | -       | -       | 333,720   | 1,987,222  | 1,987,219  | 328,846    | 77,143    | (77,143)  | -         | -           | -         | -        | 66,367    | 395,213    | 395,197    |
| Rex Meir Fund   | 499,496    | -       | -       | 100,812   | 600,308    | 600,308    | 475,744    | 36,016    | -         | 36,016    | -           | -         | -        | 85,489    | 597,250    | 512,019    |
| Ricardo Prize   | 34,372     | -       | 1,622   | 6,921     | 41,215     | 41,215     | 1,138      | 1,335     | (850)     | 485       | (1,622)     | -         | -        | -         | -          | -          |
| Richard Norman Scholarship Fund   | -          | -       | -       | -         | -          | -          | 1,058,679  | 38,713    | (38,469)  | 245       | -           | -         | -        | 200,778   | 1,259,702  | 1,195,584  |
| S F Express Fund  | 2,368,771  | -       | -       | 478,073   | 2,846,845  | 2,846,810  | 52,174     | 92,473    | -         | 92,473    | -           | -         | -        | 143,009   | 108,345    | 108,345    |
| Sir George Nelson Prize in Applied Mechanics                                      | 43,957     | -       | -       | 8,866     | 52,823     | 52,794     | 1,683      | 1,710     | (1,100)   | 610       | -           | -         | -        | 2,292     | -          | -          |
| The Mathworks Studentship in Engineering  | -          | -       | -       | -         | -          | -          | 103,700    | 3,415     | (23,286)  | (19,870)  | -           | -         | -        | 17,907    | 101,736    | 91,459     |
| Van Eck Fund  | 4,394,326  | -       | -       | 886,887   | 5,281,213  | 5,281,192  | 840,400    | 201,825   | -         | 201,825   | -           | -         | -        | 151,134   | 1,193,359  | 1,123,630  |
| Whittle Lab Studentship Fund  | -          | -       | -       | -         | -          | -          | 1,541,022  | 58,054    | -         | 58,054    | 31,941      | -         | -        | 301,080   | 1,932,098  | 1,794,143  |
| William George Collins Endowment Fund   | 1,293,049  | -       | -       | 260,964   | 1,554,013  | 1,553,977  | 704,873    | 75,182    | (10,000)  | 65,182    | -           | -         | -        | 127,234   | 897,289    | 822,029    |
|   | 39,537,608 | 186,389 | 37,648  | 7,937,624 | 47,699,269 | 47,657,064 | 13,533,920 | 2,015,785 | -         | 2,015,785 | (1,198,823) | 816,963   | (41,686) | 2,475,697 | 16,784,893 | 15,182,937 |
| ENGLISH   |            |         |         |           |            |            |            |           |           |           |             |           |          |           |            |            |
| Austin Dobson Fund  | 64,427     | -       | -       | 12,998    | 77,425     | 77,425     | 2,431      | 2,508     | -         | 2,508     | -           | -         | -        | 4,939     | 2,025      | 2,025      |
| Berson English Library Fund   | 296,837    | -       | -       | 59,908    | 356,745    | 356,739    | 28,518     | 11,959    | (2,690)   | 9,268     | -           | -         | -        | 2,037     | 39,824     | 28,622     |
| Betha Wolferstan Rylands Fund   | 45,710     | -       | -       | 9,225     | 54,935     | 54,935     | 1,464      | 1,793     | (1,500)   | 293       | -           | -         | -        | 69        | 1,827      | 1,389      |
| Cambridge Quarterly Prize   | 5,965      | -       | -       | 1,204     | 7,168      | 7,168      | 560        | 232       | (750)     | (518)     | -           | -         | -        | 42        | 23         | 23         |
| Charles Oldham Shakespeare Scholarship Fund                                       | 154,689    | -       | -       | 31,216    | 185,905    | 185,882    | 109,648    | 10,286    | (8,092)   | 2,194     | -           | -         | -        | 22,434    | 134,276    | 128,470    |
| Chaucer Reading Prize   | 2,242      | -       | -       | 451       | 2,693      | 2,693      | 1,265      | 108       | -         | 108       | -           | -         | -        | 104       | 1,476      | 1,331      |
| Derek Brewer Fund   | 7,026      | -       | -       | 1,412     | 8,439      | 8,439      | 23         | 272       | -         | 272       | -           | -         | -        | 295       | 1          | 1          |
| English Lectureship Fund  | 128,924    | -       | -       | 26,019    | 154,943    | 154,936    | 5,017      | 5,017     | (5,017)   | -         | -           | -         | -        | -         | -          | -          |
| English Putt Fund   | 2,199,975  | -       | -       | 444,010   | 2,643,986  | 2,643,973  | 223,712    | 94,318    | (36,668)  | 57,650    | -           | -         | -        | 45,151    | 326,513    | 268,863    |
| Graham Storey Fund  | 78,337     | -       | -       | 15,810    | 94,147     | 94,147     | 19,827     | 3,131     | -         | 3,131     | -           | -         | -        | 347       | 23,305     | 19,668     |
| Hammsworth Fund   | 2,019,611  | -       | -       | 407,610   | 2,427,221  | 2,427,215  | 18,912     | 78,594    | (78,594)  | -         | -           | -         | -        | -         |            |            |

Section J: Trust funds continued

|  |            |     |   |           |            |            |            |           |       |           |             |          |           |            |            |
|--|------------|-----|---|-----------|------------|------------|------------|-----------|-------|-----------|-------------|----------|-----------|------------|------------|
| FITZWILLIAM MUSEUM                               |            |     |   |           |            |            |            |           |       |           |             |          |           |            |            |
| Abbott Fund                                      | 113,322    | -   | - | 22,871    | 136,193    | 136,189    | 16,755     | 4,419     | -     | 4,419     | -           | 4,419    | -         | 21,174     | 17,908     |
| Biffen Fund                                      | 737,488    | -   | - | 148,845   | 886,333    | 886,333    | 264,154    | 37,174    | -     | 37,174    | -           | 37,174   | -         | 43,007     | 344,335    |
| Cockrell Fund                                    | 89,577     | -   | - | 18,079    | 107,656    | 107,656    | 29,486     | 4,377     | -     | 4,377     | -           | 4,377    | -         | 4,618      | 38,481     |
| Cunliffe Fund                                    | 2,158,558  | -   | - | 435,654   | 2,594,212  | 2,594,212  | 334,536    | 90,703    | -     | 90,703    | -           | 90,703   | -         | 32,287     | 457,526    |
| Dennis Cole Fund                                 | 48,523     | -   | - | 9,792     | 58,315     | 58,308     | 12,938     | 1,896     | -     | 1,896     | (2,000)     | (104)    | -         | 12,834     | 5,824      |
| Fairhaven Fund                                   | 1,619,664  | -   | - | 326,891   | 1,946,555  | 1,946,555  | 569,472    | 81,785    | -     | 81,785    | -           | 81,785   | -         | 95,477     | 746,735    |
| Fitzwilliam Museum Endowment Fund                | 12,379,769 | -   | - | 2,498,563 | 14,878,332 | 14,878,329 | 12,363     | 481,764   | -     | 481,764   | (481,764)   | -        | -         | 12,363     | -          |
| G H W Rylands Fund                               | 430,644    | -   | - | 86,911    | 517,555    | 517,533    | 38,867     | 16,788    | -     | 16,788    | -           | 16,788   | -         | 55,655     | 53,000     |
| Gow General Fund                                 | -          | -   | - | -         | -          | -          | 304,846    | 10,667    | -     | 10,667    | (30,730)    | -        | 55,244    | 340,026    | 337,509    |
| Gow Purchases Fund                               | 2,830,902  | -   | - | 571,350   | 3,402,252  | 3,402,250  | 788,857    | 132,366   | -     | 132,366   | -           | 132,366  | -         | 112,052    | 1,033,275  |
| Grove Lodge Fund                                 | -          | -   | - | -         | -          | -          | -          | -         | -     | -         | -           | -        | -         | -          | -          |
| Henry Reitlinger Building Fund                   | -          | -   | - | -         | -          | -          | 964        | 1         | -     | 1         | -           | 1        | -         | 964        | 945        |
| Henry Reitlinger Maintenance Fund                | 800,405    | -   | - | 161,541   | 961,946    | 961,940    | 439,912    | 47,142    | -     | 47,142    | (60,799)    | (13,657) | 82,056    | 508,311    | 499,363    |
| Henry Reitlinger Purchase Fund                   | -          | -   | - | -         | -          | -          | -          | -         | -     | -         | -           | -        | -         | -          | -          |
| J L S Cowan Fund                                 | -          | -   | - | -         | -          | -          | -          | -         | -     | -         | -           | -        | -         | -          | -          |
| Jones Fund                                       | 20,530     | -   | - | 4,144     | 24,674     | 24,674     | 2,928      | 799       | -     | 799       | -           | 799      | -         | 3,727      | -          |
| Leverson Harris Fund                             | 300,271    | -   | - | 60,603    | 360,874    | 360,874    | 42,834     | 11,716    | -     | 11,716    | -           | 11,716   | -         | 54,550     | 44,000     |
| Marlay Fund                                      | 274,350    | -   | - | 55,371    | 329,721    | 329,721    | 103,268    | 13,623    | -     | 13,623    | -           | 13,623   | -         | 15,162     | 132,053    |
| Orlando Gibbons Fund                             | 19,326     | -   | - | 3,901     | 23,227     | 23,227     | 25,815     | 1,472     | -     | 1,472     | -           | 1,472    | -         | 3,715      | 31,002     |
| Paul Mellon Discretionary Fund                   | 12,066,376 | -   | - | 2,435,310 | 14,501,686 | 14,501,672 | 1,552,156  | 518,594   | -     | 518,594   | (485,091)   | 33,502   | 253,302   | 1,838,960  | 1,771,188  |
| Paul Mellon Fund                                 | -          | -   | - | -         | -          | -          | 11,462,503 | 442,063   | -     | 442,063   | (393,799)   | 48,264   | 2,292,461 | 13,803,228 | 13,762,090 |
| Perceval Fund                                    | 762,950    | -   | - | 153,984   | 916,934    | 916,934    | 173,226    | 34,677    | -     | 34,677    | -           | 34,677   | -         | 25,320     | 233,223    |
| Ritchie-Ginsburg Fund                            | 19,211     | -   | - | 3,877     | 23,089     | 23,089     | 6,564      | 752       | -     | 752       | -           | 752      | -         | 7,316      | 4,600      |
| Spirack Needham Fund                             | 1,617,626  | -   | - | 326,474   | 1,944,100  | 1,944,074  | 544,965    | 84,156    | -     | 84,156    | (29,500)    | 54,656   | 109,967   | 709,588    | 694,825    |
|  | 36,289,493 | -   | - | 7,324,159 | 43,613,652 | 43,613,568 | 16,727,411 | 2,016,932 | -     | 2,016,932 | (1,483,684) | 533,249  | 3,124,668 | 20,385,327 | 20,114,761 |
| FRENCH   |            |     |   |           |            |            |            |           |       |           |             |          |           |            |            |
| Olson Fairlie Prize in French                    | 2,476      | -   | - | 498       | 2,973      | 2,964      | 256        | 96        | -     | 96        | -           | 96       | -         | 256        | 248        |
| French Endowment Fund                            | 331,932    | -   | - | 66,992    | 398,924    | 398,919    | 8,966      | 12,917    | -     | 12,917    | (12,917)    | 0        | -         | 463        | 9,668      |
| Odette De Mourgues Fund                          | 50,542     | -   | - | 10,197    | 60,738     | 60,730     | 2,061      | 2,061     | -     | 2,061     | (1,822)     | 239      | -         | 463        | 9,496      |
|  | 384,949    | -   | - | 77,686    | 462,636    | 462,602    | 9,222      | 15,074    | -     | 15,074    | (14,835)    | 239      | -         | 463        | 9,924      |
| GENETICS   |            |     |   |           |            |            |            |           |       |           |             |          |           |            |            |
| AlKindi Professorship                            | -          | -   | - | -         | -          | -          | 6,198,335  | 228,042   | -     | 228,042   | (281,804)   | (53,763) | -         | 1,181,404  | 7,325,976  |
| Arthur Balfour Fund                              | 3,480,902  | -   | - | 702,532   | 4,183,435  | 4,183,408  | 293,619    | 146,886   | -     | 146,886   | (146,886)   | 0        | -         | 59,260     | 352,879    |
| Herchel Smith Molecular Genetics Fund            | 5,385,296  | -   | - | 1,086,889 | 6,472,185  | 6,472,159  | 162,155    | 209,570   | -     | 209,570   | (207,429)   | 2,141    | -         | 164,296    | -          |
| J M Thoday Fund                                  | 8,147      | -   | - | 1,644     | 9,790      | 9,787      | 301        | 328       | -     | 328       | (328)       | 0        | -         | 58         | 345        |
|  | 8,874,345  | -   | - | 1,791,065 | 10,665,410 | 10,665,354 | 6,654,410  | 584,826   | -     | 584,826   | (636,448)   | (51,622) | -         | 1,240,722  | 7,843,511  |
| GEOGRAPHY  |            |     |   |           |            |            |            |           |       |           |             |          |           |            |            |
| Andrew Hall Fund                                 | 8,774      | -   | - | 1,771     | 10,545     | 10,545     | 1,765      | 343       | -     | 343       | -           | 343      | -         | 2,108      | 2,079      |
| B B Roberts Fund                                 | 1,025,916  | -   | - | 207,051   | 1,232,968  | 1,232,940  | 271,745    | 49,790    | -     | 49,790    | (27,608)    | 22,183   | -         | 50,830     | 344,758    |
| Bedford Travelling Grant in Geography Fund       | 54,996     | -   | - | 11,100    | 66,096     | 66,096     | 70,470     | 4,834     | 1,120 | 4,834     | (2,156)     | 3,798    | -         | 13,804     | 88,071     |
| David Richards Fund                              | 414,507    | -   | - | 83,659    | 498,166    | 498,166    | 163,148    | 21,300    | -     | 21,300    | (2,400)     | 18,900   | -         | 26,550     | 208,599    |
| David Sexton Fund                                | 13,545     | -   | - | 2,732     | 16,277     | 16,266     | 10,498     | 822       | -     | 822       | -           | 822      | -         | 1,516      | 12,836     |
| Deberham Scholars Fund                           | 313,767    | -   | - | 63,323    | 377,090    | 377,070    | 46,774     | 13,460    | -     | 13,460    | (11,805)    | 1,655    | -         | 6,270      | 54,699     |
| Edward Wilson Memorial Fund (I)                  | 452,868    | 381 | - | 90,311    | 543,560    | 543,516    | 48,919     | 18,822    | 1,228 | 20,050    | 2,652       | 22,702   | -         | 5,664      | 77,923     |
| Edward Wilson Memorial Fund (II)                 | 97,711     | -   | - | 19,711    | 117,422    | 117,374    | 33,508     | 4,471     | -     | 4,471     | (7,308)     | (2,837)  | -         | 3,278      | 33,949     |
| Mava Fondation Fund for Conservation Leadership  | -          | -   | - | -         | -          | -          | 2,112,895  | 82,006    | -     | 82,006    | (78,759)    | 3,247    | -         | 426,483    | 2,542,625  |
| Moran Conservation and Development Fund          | 3,341,007  | -   | - | 674,303   | 4,015,310  | 4,015,308  | 261,343    | 131,736   | -     | 131,736   | (25,640)    | 106,096  | -         | 7,766      | 375,206    |
| Philip Lake Fund II                              | 980,814    | -   | - | 197,954   | 1,178,768  | 1,178,767  | 660,871    | 24,794    | -     | 24,794    | (3,878)     | 20,915   | -         | 128,308    | 810,094    |
| Scott Polar Research Institute Endowment Fund I  | 381,301    | -   | - | 76,934    | 458,235    | 458,122    | 39,706     | 16,091    | 750   | 16,841    | -           | 16,841   | -         | 6,115      | 62,662     |
| Scott Polar Research Institute Endowment Fund II | 218,145    | -   | - | 42,428    | 260,573    | 260,524    | 11,303     | 8,865     | -     | 8,865     | (11,833)    | (2,968)  | -         | 2,340      | 10,476     |
| Scott Polar Scholarship Fund                     | 88,517     | -   | - | 15,845    | 94,363     | 94,354     | 30,659     | 3,853     | -     | 3,853     | (396)       | 3,457    | -         | 4,053      | 38,169     |
| Tim Whitmore Geography Fund                      | 89,175     | -   | - | 17,998    | 107,173    | 107,173    | 16,765     | 3,784     | -     | 3,784     | -           | 3,784    | -         | 1,246      | 20,565     |
| William Mills Library Acquisitions Fund          | 78,053     | -   | - | 15,753    | 93,805     | 93,802     | 66,178     | 5,396     | -     | 5,396     | (2,066)     | 3,391    | -         | 12,183     | 81,302     |
| William Vaughan Lewis Fund                       | -          | -   | - | -         | -          | -          | 476,694    | 14,687    | -     | 14,687    | (31,648)    | (16,961) | -         | 74,902     | 534,635    |
| Captain Scott Fund                               | -          | -   | - | -         | -          | -          | -          | -         | -     | -         | -           | -        | -         | -          | -          |
|  | 7,549,098  | 381 | - | 1,520,871 | 9,070,350  | 9,070,024  | 4,331,386  | 443,446   | 3,098 | 446,544   | (241,174)   | 205,369  | -         | 772,454    | 5,309,209  |
| GERMAN AND DUTCH                                 |            |     |   |           |            |            |            |           |       |           |             |          |           |            |            |
| Bei Library Fund                                 | 163,448    | -   | - | 32,987    | 196,435    | 196,427    | 8,010      | 6,360     | -     | 6,360     | (6,360)     | -        | -         | -          | -          |
| D H Green Fund                                   | 70,547     | -   | - | 14,236    | 84,783     | 84,774     | 27,513     | 2,876     | -     | 2,876     | (1,945)     | 931      | -         | 660        | 9,600      |
| German Endowment Fund                            | 196,077    | -   | - | 39,572    | 235,650    | 235,643    | 8,010      | 7,639     | -     | 7,639     | (31,880)    | (24,241) | -         | 3,271      | 2,635      |
| Schroder Fund                                    | 6,421,961  | -   | - | 1,296,117 | 7,718,078  | 7,718,078  | 175,072    | 250,386   | -     | 250,386   | (185,296)   | 65,090   | -         | (1,787)    | 238,376    |
| Tiarks German Scholarship Fund                   | 1,335,379  | -   | - | 269,506   | 1,604,884  | 1,604,841  | 186,668    | 56,818    | -     | 56,818    | (62,243)    | (5,425)  | -         | 24,954     | 201,463    |
|  | 8,187,412  | -   | - | 1,652,418 | 9,839,830  | 9,839,763  | 397,263    | 324,080   | -     | 324,080   | (287,725)   | 36,355   | -         | 23,827     | 457,445    |







## Section J: Trust funds continued

|   |            |   |   |           |            |            |           |         |        |           |           |          |   |           |
|---|------------|---|---|-----------|------------|------------|-----------|---------|--------|-----------|-----------|----------|---|-----------|
| MATERIALS SCIENCE AND METALLURGY                          |            |   |   |           |            |            |           |         |        |           |           |          |   |           |
| Goldsmiths' Professor of Materials Science                | 1,708,612  | - | - | 344,843   | 2,053,455  | 2,053,452  | -         | 66,491  | -      | 66,491    | (66,491)  | -        | - | -         |
| J E O Mayne Fund  | 1,545,571  | - | - | 311,937   | 1,857,508  | 1,857,508  | 357,697   | 73,460  | -      | 73,460    | (75,388)  | (1,928)  | - | 68,071    |
| Sir Alan Cottrell Prize Fund                              | 22,567     | - | - | 4,549     | 27,116     | 27,086     | 2,075     | 877     | -      | 877       | (235)     | 642      | - | 2,717     |
| Sir Alan Cottrell Professorship of Materials Science Fund | 365,033    | - | - | 73,670    | 438,703    | 438,686    | 86,850    | 16,946  | -      | 16,946    | (9,506)   | 7,439    | - | 13,320    |
| Tata Steel Fund for Metallurgy                            | 3,878,759  | - | - | 782,834   | 4,661,593  | 4,661,587  | 228,276   | 151,303 | -      | 151,303   | (105,824) | 45,479   | - | 1,192     |
| The Central Electricity Generating Board Prize            | 9,066      | - | - | 1,829     | 10,895     | 10,890     | 397       | 353     | -      | 353       | (44)      | -        | - | 353       |
| The Ullick Richardson Evans Research Fund                 | 767,253    | - | - | 154,852   | 922,105    | 922,103    | 541,521   | 49,954  | -      | 49,954    | (52,278)  | (2,324)  | - | 104,082   |
|   | 8,296,861  | - | - | 1,674,513 | 9,971,374  | 9,971,313  | 1,216,816 | 359,384 | -      | 359,384   | (310,120) | 49,264   | - | 186,666   |
| MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH            |            |   |   |           |            |            |           |         |        |           |           |          |   |           |
| D M McDonald Trust Fund                                   | 21,747,723 | - | - | 4,389,259 | 26,136,983 | 26,136,961 | 3,889,657 | 984,762 | 23,753 | 1,008,515 | (764,247) | 244,268  | - | 712,768   |
|   | 21,747,723 | - | - | 4,389,259 | 26,136,983 | 26,136,961 | 3,889,657 | 984,762 | 23,753 | 1,008,515 | (764,247) | 244,268  | - | 712,768   |
| MIDDLE EASTERN STUDIES                                    |            |   |   |           |            |            |           |         |        |           |           |          |   |           |
| Ali Reza and Mohamed Soudavar Fund for Persian Studies    | -          | - | - | -         | -          | -          | 1,007,937 | 35,198  | -      | 35,198    | (14,540)  | 20,658   | - | 182,063   |
| Ali Reza and Mohamed Soudavar Lectureship Fund            | 1,973,899  | - | - | 398,385   | 2,372,284  | 2,372,284  | 115,670   | 81,316  | -      | 81,316    | (81,316)  | -        | - | 23,345    |
| Arberry Fund  | 11,928     | - | - | 2,407     | 14,336     | 14,336     | 14,427    | 865     | -      | 865       | -         | 865      | - | 2,060     |
| Ataturk Visiting Fellowship                               | -          | - | - | -         | -          | -          | 449       | 0       | -      | 0         | -         | 0        | - | 450       |
| Bender Fund   | 92,283     | - | - | 18,623    | 110,906    | 110,905    | 106,976   | 6,196   | -      | 6,196     | -         | 6,196    | - | 13,322    |
| Browne Memorial Fund                                      | 177,777    | - | - | 35,880    | 213,657    | 213,657    | 269,447   | 15,458  | -      | 15,458    | (8,946)   | 6,513    | - | 44,075    |
| Edward Ullendorff Semitic Philology Lecture Fund          | 161,228    | - | - | 32,535    | 193,763    | 193,739    | 21,210    | 6,292   | -      | 6,292     | (2,300)   | 3,992    | - | 25,201    |
| E G Browne Memorial Research Studentship                  | -          | - | - | -         | -          | -          | 92,444    | 3,598   | -      | 3,598     | (3,000)   | 598      | - | 18,658    |
| His Majesty Sultan Qabos Bin Said Fund                    | 4,837,602  | - | - | 976,355   | 5,813,957  | 5,813,957  | 241,332   | 195,603 | -      | 195,603   | (84,468)  | 111,135  | - | 37,813    |
| Iqbal Fellowship Fund                                     | -          | - | - | -         | -          | -          | -         | -       | -      | -         | -         | -        | - | -         |
| John Bennett Fund   | 23,979     | - | - | 4,838     | 28,817     | 28,814     | 12,373    | 1,040   | -      | 1,040     | -         | 1,040    | - | 509       |
| John Stewart of Ramoth Hebrew Fund                        | -          | - | - | -         | -          | -          | 450,143   | 16,547  | 8,552  | 25,099    | (44,397)  | (19,298) | - | 86,684    |
| Kennedy Leigh Fund for Modern Hebrew                      | 1,523,901  | - | - | 307,562   | 1,831,462  | 1,831,456  | 246,135   | 68,881  | 600    | 69,481    | (69,481)  | -        | - | 49,677    |
| Martin Hinds Travel Fund                                  | 34,242     | - | - | 6,910     | 41,152     | 41,151     | 5,136     | 1,337   | 12     | 1,349     | (1,000)   | 349      | - | 5,484     |
| Mason Hebrew Fund   | 81,261     | - | - | 16,401    | 97,662     | 97,662     | 487,776   | 19,091  | -      | 19,091    | (43,976)  | (24,885) | - | 82,304    |
| Modern Hebrew Studies Fund                                | -          | - | - | -         | -          | -          | 533,675   | 20,768  | -      | 20,768    | (20,768)  | -        | - | 107,710   |
| R A Nicholson Fund  | 218,291    | - | - | 44,052    | 262,343    | 262,341    | 120,942   | 12,549  | -      | 12,549    | (8,529)   | 4,019    | - | 20,961    |
| Rabbinics Fund  | 901,216    | - | - | 181,889   | 1,083,105  | 1,083,104  | 17,147    | 35,071  | -      | 35,071    | (35,071)  | -        | - | -         |
| Sir Thomas Adams's Professor of Arabic                    | 64,396     | - | - | 13,114    | 78,109     | 78,088     | 17,147    | 3,196   | -      | 3,196     | -         | -        | - | 3,461     |
| Tyrwhitts Hebrew Scholarships                             | 1,016,139  | - | - | 205,084   | 1,221,223  | 1,221,223  | 1,181,952 | 82,093  | -      | 82,093    | (58,439)  | 23,654   | - | 220,246   |
| Wright Studentship  | 199,110    | - | - | 40,186    | 239,296    | 239,296    | 159,618   | 12,938  | -      | 12,938    | (12,000)  | 938      | - | 26,817    |
|   | 11,317,852 | - | - | 2,284,220 | 13,602,072 | 13,602,014 | 5,084,790 | 618,038 | 9,164  | 627,202   | (491,428) | 135,774  | - | 919,704   |
| MODERN AND MEDIEVAL LANGUAGES AND LINGUISTICS             |            |   |   |           |            |            |           |         |        |           |           |          |   |           |
| Catherine Grigorov-Theocarakis Prize                      | 14,069     | - | - | 2,836     | 16,904     | 16,886     | 540       | 547     | -      | 547       | (1,077)   | (530)    | - | 10        |
| Modern Greek Fund   | 1,137,491  | - | - | 229,575   | 1,367,066  | 1,367,061  | 138,581   | 45,989  | -      | 45,989    | (24,592)  | 21,396   | - | 6,661     |
| Ronald Popperwell Memorial Fund                           | 47,091     | - | - | 9,502     | 56,593     | 56,585     | 51,950    | 3,496   | -      | 3,496     | -         | 3,496    | - | 8,290     |
| Whalley Fund  | 14,796     | - | - | 2,986     | 17,782     | 17,782     | 578       | 576     | -      | 576       | (1,134)   | (558)    | - | 20        |
|   | 1,213,446  | - | - | 244,899   | 1,458,346  | 1,458,314  | 191,649   | 50,607  | -      | 50,607    | (26,803)  | 23,804   | - | 14,951    |
| MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY                    |            |   |   |           |            |            |           |         |        |           |           |          |   |           |
| Crowther-Beynon Fund                                      | 2,486,996  | - | - | 501,940   | 2,988,935  | 2,988,926  | 29,079    | 96,805  | -      | 96,805    | (102,066) | (5,262)  | - | 23,818    |
| Frederick Williamson Memorial Fund                        | 484,196    | - | - | 97,721    | 581,917    | 581,906    | 34,257    | 19,474  | -      | 19,474    | (4,887)   | 14,587   | - | 3,160     |
| Bushnell Fund   | -          | - | - | -         | -          | -          | 8,703     | 298     | -      | 298       | -         | 298      | - | 1,539     |
|   | 2,971,191  | - | - | 599,661   | 3,570,852  | 3,570,832  | 72,400    | 116,576 | -      | 116,576   | (106,953) | 9,623    | - | 4,699     |
| MUSIC   |            |   |   |           |            |            |           |         |        |           |           |          |   |           |
| Brian Douglas Fund  | 19,488     | - | - | 3,924     | 23,412     | 23,412     | 9,799     | 1,097   | -      | 1,097     | -         | 1,097    | - | 1,759     |
| Chamber Music Fund  | -          | - | - | -         | -          | -          | 45,722    | 1,678   | -      | 1,678     | (1,677)   | 1        | - | 8,692     |
| Donald Wort Fund  | 196,484    | - | - | 39,653    | 236,137    | 236,137    | 135,889   | 12,066  | -      | 12,066    | (2,975)   | 9,091    | - | 22,801    |
| Donald Wort Fund II                                       | 295,747    | - | - | 59,688    | 355,435    | 355,435    | 81,070    | 13,330  | -      | 13,330    | (13,859)  | 11,471   | - | 9,259     |
| John Stewart of Ramoth Sacred Music Fund                  | -          | - | - | -         | -          | -          | 1,082,706 | 38,752  | -      | 38,752    | (44,052)  | (5,300)  | - | 200,466   |
| Ord Travel Fund   | 57,634     | - | - | 11,632    | 69,266     | 69,266     | 20,560    | 2,702   | -      | 2,702     | (310)     | 2,392    | - | 2,338     |
| Pendlebury Library  | 255,541    | - | - | 51,575    | 307,116    | 307,115    | -         | 9,944   | -      | 9,944     | (9,944)   | -        | - | -         |
| Robin Orr Lectureship Fund                                | -          | - | - | -         | -          | -          | 29,702    | 966     | -      | 966       | (505)     | 462      | - | 4,988     |
| William Barclay Squire Fund                               | 244,988    | - | - | 49,445    | 294,433    | 294,433    | 610,039   | 30,312  | -      | 30,312    | (29,128)  | 1,184    | - | 107,363   |
|   | 1,069,882  | - | - | 215,917   | 1,285,799  | 1,285,798  | 2,015,486 | 110,848 | -      | 110,848   | (90,450)  | 20,398   | - | 357,667   |
|   |            |   |   |           |            |            |           |         |        |           |           |          |   | 2,393,551 |
|   |            |   |   |           |            |            |           |         |        |           |           |          |   | 2,385,145 |

## Section J: Trust funds continued

|  |            |           |       |           |            |            |            |           |        |           |             |           |         |           |            |            |
|--|------------|-----------|-------|-----------|------------|------------|------------|-----------|--------|-----------|-------------|-----------|---------|-----------|------------|------------|
| PATHOLOGY  |            |           |       |           |            |            |            |           |        |           |             |           |         |           |            |            |
| A W Rymer Roberts Fund                                       | 46,222     | -         | -     | 9,329     | 55,551     | 55,551     | 204,281    | 9,063     | -      | 9,063     | -           | 9,063     | -       | 37,674    | 251,018    | 224,340    |
| Cobbett Fund   | 98,064     | -         | -     | 19,792    | 117,856    | 117,856    | 198,496    | 10,772    | -      | 10,772    | -           | 10,772    | -       | 36,077    | 245,346    | 214,829    |
| Department of Pathology Centenary Fund                       | 455,926    | -         | -     | 92,015    | 547,941    | 547,927    | 102,221    | 20,793    | -      | 20,793    | (13,555)    | 7,438     | -       | 15,822    | 125,480    | 94,216     |
| Elizabeth Mann Fund  | 1,551,378  | -         | -     | 313,106   | 1,864,484  | 1,864,469  | 233,338    | 67,973    | -      | 67,973    | (101,909)   | 33,936    | -       | 39,422    | 238,823    | 234,747    |
| Grantham-Smith Fund  | -          | -         | -     | -         | -          | -          | 743,483    | 27,548    | -      | 27,548    | (57,500)    | (29,952)  | -       | 142,872   | 856,404    | 850,769    |
| Gwynne's Pretty Research Fund                                | 386,120    | -         | -     | 77,929    | 464,050    | 464,050    | 891,658    | 47,459    | -      | 47,459    | (36,576)    | 10,883    | -       | 168,208   | 1,070,750  | 1,001,639  |
| Huddersfield Lectureship Fund                                | 300,963    | -         | -     | 60,742    | 361,704    | 361,701    | -          | 11,712    | -      | 11,712    | (11,712)    | -         | -       | -         | -          | -          |
| John Lucas Walker Fund                                       | 1,491,034  | -         | -     | 300,930   | 1,791,964  | 1,791,964  | 1,221,659  | 104,731   | -      | 104,731   | (111,090)   | (6,358)   | -       | 242,237   | 1,457,538  | 1,442,462  |
| Karnhack Fund  | 103,347    | -         | -     | 20,857    | 124,203    | 124,197    | -          | 4,022     | -      | 4,022     | (4,022)     | -         | -       | -         | -          | -          |
| Nita King Fund   | 535,520    | -         | -     | 108,080   | 643,600    | 643,591    | 20         | 20,840    | -      | 20,840    | (18,828)    | 2,012     | -       | -         | 2,032      | -          |
| P.A. Mellens Fund  | 201,404    | -         | -     | 40,649    | 242,053    | 242,053    | 392,254    | 23,011    | -      | 23,011    | (25,411)    | (2,400)   | -       | 78,693    | 468,647    | 468,598    |
| Pathology Endowment Fund                                     | 7,611,616  | -         | -     | 1,536,224 | 9,147,840  | 9,147,836  | -          | 296,209   | -      | 296,209   | (296,209)   | -         | -       | -         | -          | -          |
| Pathology Prize Fund   | 6,996      | -         | -     | 1,412     | 8,408      | 8,408      | 970        | 272       | -      | 272       | -           | -         | -       | -         | 1,242      | -          |
| Sir Lionel Whitby Memorial Fund                              | 243,153    | -         | -     | 49,075    | 292,228    | 292,228    | 114,953    | 13,404    | -      | 13,404    | (600)       | 12,804    | -       | 20,440    | 148,196    | 121,716    |
| Strauss Fund   | 91,335     | -         | 3,528 | 18,261    | 113,124    | 109,585    | -          | 3,528     | -      | 3,528     | -           | (3,528)   | -       | -         | -          | -          |
| Walter Myers Fund  | 10,955     | -         | -     | 2,211     | 13,166     | 13,164     | 447        | 426       | -      | 426       | -           | 426       | -       | -         | 873        | -          |
|  | 13,134,033 | -         | 3,528 | 2,650,611 | 15,788,172 | 15,784,580 | 4,103,880  | 661,763   | -      | 661,763   | (677,211)   | (15,448)  | (3,528) | 781,445   | 4,866,349  | 4,653,316  |
| PHARMACOLOGY   |            |           |       |           |            |            |            |           |        |           |             |           |         |           |            |            |
| David James Fund   | -          | -         | -     | -         | -          | -          | 2,828,453  | 105,981   | -      | 105,981   | (136,464)   | (30,483)  | -       | 549,371   | 3,347,341  | 3,338,508  |
|  | -          | -         | -     | -         | -          | -          | 2,828,453  | 105,981   | -      | 105,981   | (136,464)   | (30,483)  | -       | 549,371   | 3,347,341  | 3,338,508  |
| PHILOSOPHY   |            |           |       |           |            |            |            |           |        |           |             |           |         |           |            |            |
| Craig Taylor Fund  | 15,148     | -         | -     | 3,056     | 18,203     | 18,195     | 11         | 589       | -      | 589       | -           | 589       | -       | -         | 601        | 257        |
| Crausaz Wordsworth Fund                                      | 213,552    | -         | -     | 43,091    | 256,643    | 256,643    | 51,395     | 8,351     | -      | 8,351     | (7,552)     | 798       | -       | 52,193    | 47,322     | -          |
| Knightsbridge Professor of Philosophy                        | 196,876    | -         | -     | 39,734    | 236,610    | 236,608    | -          | 7,661     | -      | 7,661     | (7,661)     | -         | -       | -         | -          | -          |
| Matthew Buscombe Prize                                       | 12,919     | -         | -     | 2,604     | 15,524     | 15,507     | 489        | 502       | -      | 502       | (487)       | 15        | -       | -         | 504        | 211        |
| Philosophy Graduate Students Fund                            | 20,765     | -         | -     | 4,190     | 24,955     | 24,955     | 2,661      | 810       | -      | 810       | -           | 810       | -       | -         | 3,471      | 2,998      |
| Bertrand Russell Professorship of Philosophy Fund            | 3,456,533  | 63        | -     | 697,612   | 4,154,208  | 4,154,185  | 134,480    | 139,745   | -      | 139,745   | (139,745)   | -         | -       | 27,142    | 161,621    | 161,621    |
| Sidgwick Memorial Fund                                       | 120,832    | -         | -     | 24,387    | 145,219    | 145,218    | -          | 4,702     | -      | 4,702     | -           | -         | -       | -         | -          | -          |
|  | 4,036,626  | 63        | -     | 814,674   | 4,851,363  | 4,851,312  | 189,035    | 162,361   | -      | 162,361   | (160,148)   | 2,213     | -       | 27,142    | 218,390    | 212,410    |
| PHYSICS  |            |           |       |           |            |            |            |           |        |           |             |           |         |           |            |            |
| A W Scott Fund   | 892,384    | -         | -     | 180,107   | 1,072,490  | 1,072,490  | 1,933,396  | 107,837   | -      | 107,837   | (71,728)    | 36,108    | -       | 377,903   | 2,347,408  | 2,292,542  |
| Avik Chakravarty Memorial Fund for Physics                   | 91,859     | -         | -     | 18,530    | 110,390    | 110,344    | 16,537     | 3,624     | -      | 3,624     | (5,583)     | (1,959)   | -       | 266       | 14,844     | 1,585      |
| Cavendish Endowment Fund                                     | 8,590,195  | -         | -     | 1,733,727 | 10,323,922 | 10,323,916 | -          | 334,291   | -      | 334,291   | (206,953)   | 127,338   | -       | -         | 127,338    | -          |
| Clerk Maxwell Fund   | 687,997    | -         | -     | 138,856   | 826,853    | 826,853    | 758,859    | 55,128    | -      | 55,128    | -           | 55,128    | -       | 145,506   | 959,493    | 919,415    |
| Clerk Maxwell Memorial Fund                                  | -          | -         | -     | -         | -          | -          | 898,033    | 32,728    | -      | 32,728    | (13,453)    | 19,275    | -       | 169,736   | 1,087,044  | 1,010,736  |
| F W Aston Fund   | 58,666     | -         | -     | 11,840    | 70,507     | 70,507     | 281,396    | 12,667    | -      | 12,667    | -           | 12,667    | -       | 53,855    | 347,918    | 320,693    |
| Fitzpatrick Fund   | 76,043     | -         | -     | 15,347    | 91,390     | 91,390     | 278,143    | 13,410    | -      | 13,410    | (1,376)     | 12,034    | -       | 54,202    | 344,380    | 322,760    |
| Harding Lectureships in Physics Fund                         | 2,942,958  | -         | -     | 593,966   | 3,536,924  | 3,536,923  | 83,356     | 114,526   | -      | 114,526   | (78,906)    | 35,621    | -       | -         | 118,977    | -          |
| Hartree Fund   | 1,606      | -         | -     | 324       | 1,930      | 1,930      | 345        | 63        | -      | 63        | -           | 63        | -       | 408       | -          | -          |
| Herchel Smith Physics Fund                                   | 6,312,660  | -         | -     | 1,274,056 | 7,586,716  | 7,586,691  | 2,175,556  | 321,740   | -      | 321,740   | 184,652     | 506,392   | -       | 394,577   | 3,076,525  | 2,349,609  |
| Hitachi Electron Device Physics Fund                         | 2,209,145  | -         | -     | 445,862   | 2,655,008  | 2,655,001  | 740,983    | 112,663   | -      | 112,663   | (18,561)    | 94,102    | -       | 137,935   | 973,020    | 833,952    |
| Longson Trust - Jacksonian Professor of Natural History      | 324,597    | -         | -     | 65,510    | 390,107    | 390,097    | 42,744     | 13,783    | -      | 13,783    | (2,757)     | 11,026    | -       | 5,972     | 59,743     | 35,564     |
| McLatchie Fund   | 2,129,024  | -         | -     | 429,693   | 2,558,717  | 2,558,717  | 682,380    | 24,247    | -      | 24,247    | (15,239)    | 9,008     | -       | 125,592   | 816,980    | 783,533    |
| Mond Laboratory Endowment Fund                               | -          | -         | -     | -         | -          | -          | 82,852     | 82,852    | -      | 82,852    | (82,852)    | -         | -       | -         | -          | -          |
| Mott Fund for Physics of The Environment                     | 484,440    | -         | -     | 97,768    | 582,207    | 582,181    | 163,220    | 23,951    | -      | 23,951    | -           | 23,951    | -       | 26,250    | 213,421    | 161,346    |
| Mott Publication Fund  | -          | -         | -     | -         | -          | -          | 3,934      | 125       | -      | 125       | -           | 125       | -       | 648       | 4,707      | 4,342      |
| Napier Shaw Fund   | 1,058,180  | -         | -     | 213,568   | 1,271,747  | 1,271,743  | 205,179    | 48,948    | -      | 48,948    | (51,190)    | (2,242)   | -       | 40,290    | 243,227    | 239,916    |
| P. C. Ho Fund  | 2,022,398  | 1,000,000 | -     | 559,195   | 3,581,593  | 3,581,593  | 73,092     | 109,761   | -      | 109,761   | (45,640)    | 64,121    | -       | -         | 137,213    | -          |
| Philosophical Magazine Fund                                  | -          | -         | -     | -         | -          | -          | 11,889     | 296       | -      | 296       | -           | 296       | -       | 1,662     | -          | -          |
| Ray Dolby Professorship Fund                                 | 4,367,550  | -         | -     | 881,482   | 5,249,031  | 5,249,006  | 54,972     | 170,389   | -      | 170,389   | -           | 170,389   | -       | (2,382)   | 222,979    | 157,555    |
| Ray Dolby Research Fellowships Fund                          | 2,462,011  | -         | -     | 496,893   | 2,958,904  | 2,958,877  | 30,988     | 96,048    | -      | 96,048    | -           | 96,048    | -       | (1,340)   | 125,696    | 88,633     |
| Ray Dolby Research Fund                                      | 2,216,398  | -         | -     | 447,321   | 2,663,719  | 2,663,685  | 27,896     | 86,477    | -      | 86,477    | -           | 86,477    | -       | (1,265)   | 113,108    | 83,671     |
| Ray Dolby Research Studentships Fund                         | 1,925,523  | -         | -     | 388,616   | 2,314,139  | 2,314,114  | 24,235     | 75,118    | -      | 75,118    | -           | 75,118    | -       | (1,042)   | 98,311     | 68,922     |
| Rayleigh Library Endowment Fund for Experimental Physics     | -          | -         | -     | 11,794    | 70,252     | 70,251     | -          | 2,274     | -      | 2,274     | (2,274)     | -         | -       | -         | -          | -          |
| Raymond and Beverly Sackler Fund for the Physics of Medicine | 3,072,853  | -         | -     | 620,182   | 3,693,035  | 3,693,030  | 572,080    | 136,178   | -      | 136,178   | (9,563)     | 126,616   | -       | 86,078    | 784,773    | 512,571    |
| Sir J J Thomson Fund   | 59,240     | -         | -     | 11,956    | 71,196     | 71,196     | 98,224     | 5,905     | -      | 5,905     | -           | 5,905     | -       | 18,669    | 122,798    | 111,171    |
| W P Napier Fund  | 604,786    | -         | -     | 122,062   | 726,848    | 726,848    | 1,497,213  | 79,554    | -      | 79,554    | (1,006)     | 78,548    | -       | 289,556   | 1,865,317  | 1,755,711  |
| Winton Fund for the Physics of Sustainability                | -          | -         | -     | -         | -          | -          | 6,850,060  | 36,157    | 14,824 | 36,157    | (947,593)   | (911,437) | -       | -         | 5,938,623  | 5,215,091  |
|  | 42,648,951 | 1,000,000 | -     | 8,758,655 | 52,407,606 | 52,407,363 | 17,504,710 | 2,085,915 | 14,824 | 2,100,740 | (1,383,867) | 716,872   | -       | 1,922,668 | 20,144,250 | 17,269,317 |
| PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE                     |            |           |       |           |            |            |            |           |        |           |             |           |         |           |            |            |
| Charles H and Anna M Hodgkins Memorial                       | 300,907    | -         | -     | 60,730    | 361,637    | 361,632    | 99,399     | 11,710    | -      | 11,710    | (69,439)    | (57,730)  | -       | -         | 41,670     | -          |
| Ford Physiology Fund   | 3,421,424  | -         | -     | 690,530   | 4,111,954  | 4,111,936  | 309,578    | 140,352   | -      | 140,352   | (129,701)   | 10,651    | -       | 37,269    | 357,498    | 245,312    |
| Gedge Prize  | 41,807     | -         | -     | 8,438     | 50,245     | 50,244     | 13,074     | 1,628     | -      | 1,628     | -           | 1,628     | -       | -         | 14,702     | 727        |
| Herchel Smith Molecular Biology Fund                         | 5,385,296  | -         | -     | 1,086,889 | 6,472,185  | 6,472,159  | 1,279,826  | 235,170   | -      | 235,170   | (51,436)    | 183,733   | -       | 132,768   | 1,596,327  | 790,601    |
| Mary Marshall & Arthur Walton Professor                      | 4,090,790  | -         | -     | 825,624   | 4,916,405  | 4,916,390  | 154,787    | 159,194   | -      | 159,194   | (67,819)    | 91,375    | -       | -         | 246,162    | -          |
| Michael Foster Studentship Fund                              | 402,808    | -         | -     | 81,297    | 484,106    | 484,106    | 92,781     | 17,943    | -      | 17,943    | (1,899)     | 16,044    | -       | 11,759    | 120,584    | 70,024     |
| Trophoblast Research Fund                                    | 7,520,982  | -         | -     | 1,517,925 | 9,038,907  | 9,038,871  | 2,368,848  | 372,807   | -      | 372,807   | (1,011,461) | (638,654) | -       | 428,511   | 2,158,704  | 2,066,272  |
|  | 21,164,004 | -         | -     | 4,271,434 | 25,435,438 | 25,435,338 | 4,318,293  | 938,803   | -      | 938,803   | (1,331,755) | (392,953) | -       | 610,307   | 4,535,647  | 3,172,936  |

**Section J: Trust funds continued**

|  |                  |                    |                  |                   |                   |                  |                  |          |                  |                    |                |           |                  |                   |                   |           |
|--|------------------|--------------------|------------------|-------------------|-------------------|------------------|------------------|----------|------------------|--------------------|----------------|-----------|------------------|-------------------|-------------------|-----------|
| <b>PLANT SCIENCES</b>  |                  |                    |                  |                   |                   |                  |                  |          |                  |                    |                |           |                  |                   |                   |           |
| Alexander James Keith Fund   | 232,315          | -                  | -                | 46,887            | 279,202           | 279,202          | 56,560           | 10,684   | -                | 10,684             | (55,244)       | (44,560)  | -                | 9,453             | 21,454            | 21,435    |
| Brooks Fund  | 1,805,183        | -                  | -                | 364,334           | 2,169,517         | 2,169,517        | 783,270          | 98,715   | -                | 98,715             | (39,412)       | 59,303    | -                | 147,145           | 989,719           | 879,165   |
| D E B Souby Fund   | 117,050          | -                  | -                | 23,623            | 140,673           | 140,669          | 199,466          | 11,230   | -                | 11,230             | (1,000)        | 10,230    | -                | 34,619            | 244,314           | 206,145   |
| F F Blackman Memorial Fund   | 43,355           | -                  | -                | 8,750             | 52,105            | 52,105           | 56,421           | 3,879    | -                | 3,879              | -              | 3,879     | -                | 11,378            | 71,678            | 67,681    |
| Frank Smart Prize Fund   | 39,357           | -                  | -                | 7,940             | 47,297            | 47,280           | 743              | 1,531    | -                | 1,531              | -              | 1,531     | -                | -                 | 2,274             | -         |
| Frank Smart Studentship Fund   | 423,282          | -                  | -                | 85,429            | 508,711           | 508,711          | 255,140          | 26,470   | -                | 26,470             | (28,211)       | (1,746)   | -                | 52,142            | 305,536           | 305,530   |
| H E Woodman Fund   | 122,053          | -                  | -                | 24,630            | 146,683           | 146,665          | 28,737           | 5,593    | -                | 5,593              | -              | 5,593     | -                | 4,375             | 38,704            | 26,052    |
| Maybud Sherwood Campbell Fund  | 13,482           | -                  | -                | 2,720             | 16,201            | 16,197           | 12,857           | 991      | -                | 991                | -              | 991       | -                | 2,386             | 16,234            | 14,405    |
| Norman Douglas Simpson Memorial Fund                                 | 33,835           | -                  | -                | 6,829             | 40,664            | 40,664           | 20,409           | 1,826    | -                | 1,826              | (200)          | 1,626     | -                | 2,639             | 24,674            | 15,714    |
| P W Brian Fund   | 10,958           | -                  | -                | 2,211             | 13,169            | 13,164           | 333              | 426      | -                | 426                | (427)          | (0)       | -                | -                 | 333               | -         |
| Peter Warnock Fund   | 11,183           | -                  | -                | 2,257             | 13,440            | 13,440           | 22,456           | 1,241    | -                | 1,241              | -              | 1,241     | -                | 4,178             | 27,875            | 24,881    |
| Russell R. Geiger Professorship Endowment Fund                       | 3,542,074        | -                  | -                | 714,882           | 4,256,956         | 4,256,947        | 386,227          | 151,869  | -                | 151,869            | (173,753)      | (21,883)  | -                | 72,756            | 437,099           | 433,242   |
| Sir Albert Howard Travel Exhibition                                  | 70,308           | -                  | -                | 14,190            | 84,498            | 84,498           | 32,781           | 3,843    | -                | 3,843              | -              | 3,843     | -                | 5,741             | 42,365            | 34,185    |
| Sylvia Haslam Prize Fund   | 7,289            | -                  | -                | 1,470             | 8,759             | 8,753            | 539              | 283      | -                | 283                | (558)          | (275)     | -                | -                 | 264               | -         |
| T B Wood Fund  | 24,087           | -                  | -                | 4,861             | 28,948            | 28,947           | 172              | 944      | -                | 944                | (944)          | 0         | -                | 35                | 207               | -         |
| Tom Ap Rees Fund   | 46,168           | -                  | -                | 9,317             | 55,485            | 55,482           | 6,620            | 1,988    | -                | 1,988              | -              | 1,988     | -                | 995               | 9,604             | 5,927     |
| <b>6,541,977</b>   | <b>-</b>         | <b>-</b>           | <b>1,320,330</b> | <b>7,862,307</b>  | <b>7,862,240</b>  | <b>1,862,732</b> | <b>321,514</b>   | <b>-</b> | <b>321,514</b>   | <b>(299,754)</b>   | <b>21,759</b>  | <b>-</b>  | <b>347,842</b>   | <b>2,232,333</b>  | <b>2,034,568</b>  | <b>-</b>  |
| <b>POLITICS AND INTERNATIONAL STUDIES</b>                            |                  |                    |                  |                   |                   |                  |                  |          |                  |                    |                |           |                  |                   |                   |           |
| The Chong Hua Fund for Chinese Development                           | 6,146,987        | -                  | -                | 1,240,618         | 7,387,606         | 7,387,577        | 1,157,069        | 277,447  | -                | 277,447            | (127,213)      | 150,234   | -                | 192,816           | 1,500,119         | 1,626,560 |
| Bennett Fund for Public Policy                                       | 2,614,940        | -                  | -                | 527,762           | 3,142,702         | 3,142,691        | 101,761          | 101,761  | -                | 101,761            | (101,761)      | -         | -                | -                 | -                 | -         |
| Bennett Institute for Public Policy Fund                             | 4,745,778        | 3,200,000          | -                | 878,571           | 8,824,349         | 8,824,318        | 75,937           | 194,189  | -                | 194,189            | (178,279)      | 15,910    | -                | 7,471             | 99,317            | 112,347   |
| David and Elaine Potter Fund for Governance and Human Rights         | 4,152,739        | -                  | -                | 838,124           | 4,990,864         | 4,990,825        | 177,851          | 166,653  | -                | 166,653            | (110,681)      | 55,972    | -                | 24,465            | 258,288           | 294,230   |
| Diane Middlebrook and Carl Djerassi Fund                             | -                | -                  | -                | -                 | -                 | -                | 1,369,547        | 41,005   | -                | 41,005             | (43,447)       | (2,442)   | -                | 211,253           | 1,578,358         | 1,568,545 |
| El-Erian Fund for Economics and Policy                               | 7,292,175        | -                  | (1,517,497)      | 2,916,080         | 8,690,758         | 17,364,541       | 6,226,594        | 769,855  | -                | 769,855            | (99,434)       | 670,421   | -                | 1,042,169         | 7,939,184         | 9,329,536 |
| Gender Studies Fund  | -                | -                  | -                | -                 | -                 | -                | 403,104          | 12,934   | -                | 12,934             | (173,696)      | (160,762) | -                | 72,216            | 314,558           | 233,898   |
| Politics Professorship Fund  | 1,828,074        | -                  | -                | 368,952           | 2,197,025         | 2,197,016        | 14               | 71,140   | -                | 71,140             | (71,154)       | (14)      | -                | 0                 | 0                 | -         |
| Sir Patrick Sheehy International Relations Fund                      | 3,435,823        | -                  | -                | 693,435           | 4,129,258         | 4,129,236        | 41,634           | 133,989  | -                | 133,989            | (166,318)      | (32,329)  | -                | 1,838             | 11,143            | 1         |
| <b>30,216,516</b>  | <b>3,200,000</b> | <b>(1,517,497)</b> | <b>7,463,542</b> | <b>39,362,561</b> | <b>48,036,203</b> | <b>9,451,750</b> | <b>1,768,973</b> | <b>-</b> | <b>1,768,973</b> | <b>(1,071,984)</b> | <b>696,988</b> | <b>-</b>  | <b>1,552,227</b> | <b>11,700,965</b> | <b>13,165,117</b> | <b>-</b>  |
| <b>PSYCHOLOGY</b>  |                  |                    |                  |                   |                   |                  |                  |          |                  |                    |                |           |                  |                   |                   |           |
| G C Grindley Fund  | 467,272          | -                  | -                | 94,307            | 561,579           | 561,574          | 15,292           | 18,184   | -                | 18,184             | (26,439)       | (8,255)   | -                | -                 | 7,037             | -         |
| Maccurdy Library Fund  | 124,329          | -                  | -                | 25,093            | 149,422           | 149,422          | 8,597            | 4,838    | -                | 4,838              | (4,838)        | -         | -                | -                 | 8,597             | -         |
| Passingham Fund  | 5,620            | -                  | -                | 1,134             | 6,754             | 6,754            | 1,135            | 248      | -                | 248                | (200)          | 48        | -                | 150               | 1,334             | 896       |
| <b>597,221</b>   | <b>-</b>         | <b>-</b>           | <b>120,534</b>   | <b>717,755</b>    | <b>717,750</b>    | <b>25,024</b>    | <b>23,270</b>    | <b>-</b> | <b>23,270</b>    | <b>(31,477)</b>    | <b>(8,207)</b> | <b>-</b>  | <b>150</b>       | <b>16,968</b>     | <b>896</b>        | <b>-</b>  |
| <b>PURE MATHEMATICS AND MATHEMATICAL STATISTICS</b>                  |                  |                    |                  |                   |                   |                  |                  |          |                  |                    |                |           |                  |                   |                   |           |
| Banlett Fund   | 6,791            | -                  | -                | 1,366             | 8,156             | 8,133            | 479              | 264      | -                | 264                | -              | 264       | -                | -                 | 743               | 84        |
| Churchill Professorship of Mathematics for Operational Research Fund | 5,201,100        | -                  | -                | 1,049,713         | 6,250,813         | 6,250,783        | 1,654,737        | 265,348  | -                | 265,348            | (169,240)      | 96,108    | -                | 320,794           | 2,071,639         | 2,004,794 |
| Corfield Fund for Mathematics  | 2,749,748        | -                  | -                | 554,961           | 3,304,709         | 3,304,657        | 63,689           | 109,117  | -                | 109,117            | (73,319)       | 35,798    | -                | 10,023            | 109,509           | 83,257    |
| Herchel Smith Pure Mathematics Fund                                  | 6,312,660        | -                  | -                | 1,274,056         | 7,586,716         | 7,586,691        | 3,132,484        | 366,677  | -                | 366,677            | (193,233)      | 173,444   | -                | 621,649           | 3,927,577         | 3,840,592 |
| Kuwait Foundation Fund   | 2,466,887        | -                  | -                | 497,877           | 2,964,764         | 2,964,735        | 1,340,536        | 147,482  | -                | 147,482            | -              | 147,482   | -                | 261,316           | 1,749,333         | 1,699,402 |
| Lowndean Professor of Astronomy & Geometry                           | 1,132,790        | -                  | -                | 228,626           | 1,361,416         | 1,361,410        | 62,439           | 46,214   | -                | 46,214             | (46,214)       | -         | -                | 11,053            | 73,492            | 65,820    |
| Mordell Lectureship Fund   | 44,215           | -                  | -                | 8,924             | 53,139            | 53,139           | 16,365           | 2,168    | -                | 2,168              | -              | 2,168     | -                | 2,315             | 20,848            | 15,124    |
| Peter Whittle Fund   | -                | -                  | -                | -                 | -                 | -                | 376,031          | 13,915   | -                | 13,915             | -              | 13,915    | -                | 71,734            | 461,679           | 451,670   |
| Professorship of Mathematical Statistics                             | 1,520,573        | -                  | -                | 306,891           | 1,827,463         | 1,827,458        | 14,579           | 59,174   | -                | 59,174             | (59,174)       | -         | -                | -                 | -                 | -         |
| Rouse Ball Lectureship Fund  | 44,158           | -                  | -                | 8,912             | 53,070            | 53,070           | 2,123            | 2,123    | -                | 2,123              | -              | 2,123     | -                | 2,095             | 18,796            | 13,050    |
| Rouse Ball Professorship of Mathematics Fund                         | 2,299,290        | -                  | -                | 464,057           | 2,763,347         | 2,763,346        | 77,018           | 92,475   | -                | 92,475             | (57,776)       | 34,699    | -                | 15,544            | 127,261           | 92,562    |
| Sadlerian Professor of Pure Mathematics                              | 1,673,628        | -                  | -                | 337,782           | 2,011,410         | 2,011,410        | 193,386          | 72,649   | -                | 72,649             | (72,649)       | -         | -                | 38,994            | 232,380           | 232,197   |
| Winton Fund for the Public Understanding of Risk                     | 5,461,053        | -                  | -                | 1,102,179         | 6,563,232         | 6,563,205        | 611,239          | 235,025  | -                | 235,025            | (100,630)      | 134,395   | -                | 109,765           | 855,399           | 804,661   |
| Wishart Fund   | 11,301           | -                  | -                | 2,280             | 13,581            | 13,578           | 4,312            | 556      | -                | 556                | -              | 556       | -                | 602               | 5,469             | 3,584     |
| <b>28,924,192</b>  | <b>-</b>         | <b>-</b>           | <b>5,837,623</b> | <b>34,761,815</b> | <b>34,761,613</b> | <b>7,547,294</b> | <b>1,413,184</b> | <b>-</b> | <b>1,413,184</b> | <b>(772,234)</b>   | <b>640,950</b> | <b>-</b>  | <b>1,465,882</b> | <b>9,654,126</b>  | <b>9,306,796</b>  | <b>-</b>  |

Section J: Trust funds continued

|   |            |           |         |           |            |            |           |           |         |           |           |           |           |            |            |           |  |  |  |
|---|------------|-----------|---------|-----------|------------|------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|------------|------------|-----------|--|--|--|
| SCHOOL OF CLINICAL MEDICINE   |            |           |         |           |            |            |           |           |         |           |           |           |           |            |            |           |  |  |  |
| Arthritis Research UK Cambridge Professorship Fund                    | 3,179,259  | -         | -       | 641,652   | 3,820,911  | 3,820,911  | 190,422   | 128,114   | -       | 128,114   | (1,409)   | 126,705   | -         | 17,028     | 334,154    | 316,971   |  |  |  |
| Autism Research Trust Fund  | -          | 3,600,000 | -       | 176,459   | 3,776,459  | 3,776,459  | -         | 41,800    | -       | 41,800    | -         | 41,800    | -         | -          | 41,800     | -         |  |  |  |
| Bernard Wolfe Health Neuroscience Fund                                | 8,157,749  | -         | -       | 1,644,445 | 9,804,195  | 9,804,195  | 1,334,440 | 366,903   | -       | 366,903   | (306,212) | 60,692    | -         | 254,553    | 1,649,649  | 1,561,184 |  |  |  |
| Cambridge Medical Graduates Club Scholarships                         | 40,086     | -         | -       | 8,090     | 48,176     | 48,176     | 41,800    | 2,919     | -       | 2,919     | -         | 2,919     | -         | 7,037      | 50,996     | 43,904    |  |  |  |
| Cambridge University Medical School Charitable Fund for Public Health | -          | -         | -       | -         | -          | -          | -         | 1,763,014 | 66,097  | 66,097    | (51,977)  | 14,120    | -         | 342,609    | 2,119,742  | 2,082,014 |  |  |  |
| Cambridge University Medical School Discretionary Fund                | -          | -         | -       | -         | -          | -          | -         | 1,694,749 | 65,305  | 65,305    | (10,996)  | -         | -         | 338,685    | 2,032,338  | 2,018,396 |  |  |  |
| Children's Kidney Care Fund   | -          | -         | -       | -         | -          | -          | -         | 63,894    | 63,894  | (18,131)  | 45,763    | -         | 326,508   | 2,057,312  | 2,056,048  |           |  |  |  |
| Clinical Anatomy Fund   | 14,291     | -         | -       | 2,882     | 17,173     | 17,162     | 25,307    | 1,405     | 1,405   | -         | 1,405     | -         | 4,398     | 31,110     | 27,090     |           |  |  |  |
| Clinical Gerontology Fund   | 7,230,029  | -         | -       | 1,459,209 | 8,689,238  | 8,689,232  | 3,282,536 | 409,404   | 409,404 | (14,400)  | 395,004   | -         | 646,364   | 4,323,905  | 4,340,274  |           |  |  |  |
| Cuthbert Prize for Humanities in Medicine                             | 11,338     | -         | 437     | 2,262     | 14,038     | 14,038     | -         | 437       | -       | -         | -         | 437       | (437)     | -          | -          | -         |  |  |  |
| Department of Surgery Prize Fund                                      | 27,866     | -         | -       | 5,614     | 33,479     | 33,472     | 16,815    | 1,516     | 1,516   | -         | 1,516     | -         | 2,245     | 20,577     | 14,371     |           |  |  |  |
| Desmond Hawkins Award   | 267,875    | -         | -       | 54,063    | 321,938    | 321,933    | 35,082    | 10,437    | 10,437  | -         | 10,437    | -         | -         | 45,519     | 15,000     |           |  |  |  |
| Dr Gillian Fenn Memorial Fund   | 9,640      | -         | -       | 1,944     | 11,585     | 11,579     | 19,484    | 948       | 948     | -         | 948       | -         | 2,975     | 21,867     | 17,713     |           |  |  |  |
| Dr William M Scholl Lectureship Fund                                  | 2,831,139  | -         | -       | 571,396   | 3,402,535  | 3,402,525  | 468       | 110,175   | 110,175 | (110,175) | (0)       | -         | -         | 468        | -          |           |  |  |  |
| E G Feamsides Scholarship   | 455,764    | -         | -       | 91,980    | 547,744    | 547,721    | 255,208   | 26,640    | 26,640  | (8,257)   | 18,383    | -         | 46,181    | 319,773    | 274,997    |           |  |  |  |
| Eliot Slater Prize in Psychiatry                                      | 29,454     | -         | -       | 5,883     | 35,337     | 35,338     | 1,136     | 1,136     | 1,136   | (1,136)   | -         | -         | -         | -          | -          |           |  |  |  |
| Elton Farnell Fund  | 102,939    | -         | -       | 20,776    | 123,714    | 123,714    | 40,171    | 5,254     | 5,254   | -         | 5,254     | -         | 6,470     | 51,895     | 39,352     |           |  |  |  |
| Endowment Fund of The Regius Professor of Physic                      | 507,025    | -         | -       | 102,328   | 609,353    | 609,337    | 222,132   | 27,989    | 27,989  | (140)     | 27,850    | -         | 41,443    | 291,425    | 291,257    |           |  |  |  |
| Endowment Fund of The Regius Professor of Physic (2)                  | 488,262    | -         | -       | 98,543    | 586,805    | 586,799    | 346,287   | 32,175    | 32,175  | (22,558)  | 9,618     | -         | 66,953    | 422,858    | 439,917    |           |  |  |  |
| F E Elmore Fund   | 3,387,489  | -         | -       | 683,678   | 4,071,167  | 4,071,135  | 4,363,321 | 297,051   | 297,051 | (144,941) | 152,111   | -         | 850,546   | 5,365,977  | 5,332,381  |           |  |  |  |
| Genzyme Fund for Clinical Neurosciences                               | 6,872,737  | -         | -       | 1,387,090 | 8,259,827  | 8,259,781  | 786,091   | 294,857   | 294,857 | (183,569) | 111,288   | -         | 136,196   | 1,033,575  | 981,858    |           |  |  |  |
| George Peter Baker Prize in Neuroscience                              | 52,651     | -         | -       | 10,625    | 63,276     | 63,276     | 7,320     | 2,118     | 2,118   | -         | 2,118     | -         | 347       | 9,785      | 4,470      |           |  |  |  |
| Glaxo Fund  | 3,403,867  | -         | -       | 686,988   | 4,090,855  | 4,090,846  | 1,608,146 | 190,068   | 190,068 | (42,072)  | 147,996   | -         | 291,303   | 2,047,445  | 2,050,088  |           |  |  |  |
| Genetic Prizes in Child Psychiatry                                    | 71,489     | -         | -       | 14,421    | 85,910     | 85,910     | 2,222     | 2,781     | 2,781   | -         | 2,781     | -         | 5,003     | 5,003      | -          |           |  |  |  |
| Gnosdell Goldman Sachs Fund for Neuroinformatics                      | -          | 3,023,400 | -       | 84,285    | 3,107,684  | 3,107,609  | -         | 26,822    | -       | -         | 26,822    | -         | -         | 26,822     | -          |           |  |  |  |
| Gresham Fund  | 3,608      | -         | -       | 718       | 4,326      | 4,273      | 28        | 138       | 138     | (105)     | 33        | -         | -         | 62         | -          |           |  |  |  |
| Grimshaw-Parkinson Fund   | 1,534,044  | -         | -       | 309,611   | 1,843,655  | 1,843,655  | 1,604,971 | 118,956   | 118,956 | (79,288)  | 39,668    | -         | 304,383   | 1,949,023  | 1,937,382  |           |  |  |  |
| Harrett Fund  | -          | -         | -       | -         | -          | -          | 1,016,482 | 39,243    | 39,243  | -         | -         | -         | 201,698   | 1,257,423  | 1,254,935  |           |  |  |  |
| Henry Roy Dean Prize  | 3,039      | -         | -       | 613       | 3,653      | 3,653      | 886       | 123       | 123     | (80)      | 43        | -         | 23        | 452        | 138        |           |  |  |  |
| Herschel Smith Laboratory of Medicinal Chemistry Fund                 | 2,717,321  | -         | -       | 548,422   | 3,265,742  | 3,265,716  | 446,084   | 112,455   | 112,455 | (318,330) | (205,876) | -         | 33,912    | 274,121    | 273,841    |           |  |  |  |
| Herschel Smith Lectureships in Medicinal Chemistry Fund               | 7,545,891  | -         | 100,872 | 1,518,605 | 9,165,368  | 9,064,441  | 687,941   | 310,343   | 310,343 | (250,593) | 59,751    | (100,872) | 88,960    | 735,779    | 735,682    |           |  |  |  |
| Herschel Smith Medicinal Chemistry Fellowship and Studentship Fund I  | 4,037,583  | -         | -       | 814,883   | 4,852,467  | 4,852,431  | 2,310,125 | 227,038   | 227,038 | (200,109) | 26,930    | -         | 361,081   | 2,698,136  | 2,460,352  |           |  |  |  |
| Herschel Smith Medicinal Chemistry Fellowship and Studentship Fund II | 2,422,504  | -         | -       | 488,918   | 2,911,422  | 2,911,389  | 961,673   | 122,266   | 122,266 | (84,630)  | 37,636    | -         | 144,493   | 1,143,801  | 1,013,942  |           |  |  |  |
| Herschel Smith Professorship of Medicinal Chemistry Fund              | 11,859,861 | -         | 105,046 | 2,386,257 | 14,351,165 | 14,246,111 | 78,189    | 460,475   | 460,475 | (345,126) | 115,349   | (105,046) | -         | 88,491     | 88,270     |           |  |  |  |
| Isabelle Bouhon Fund  | -          | -         | -       | -         | -          | -          | 599,503   | 21,732    | 21,732  | -         | 21,732    | -         | 111,974   | 733,209    | 714,841    |           |  |  |  |
| James Baird Fund  | 3,666,755  | -         | -       | 740,044   | 4,406,799  | 4,406,783  | 1,708,552 | 206,952   | 206,952 | (96,982)  | 109,970   | -         | 328,563   | 2,146,884  | 2,119,335  |           |  |  |  |
| John and Margaret Henderson Memorial Prize                            | 83,061     | -         | 3,208   | 16,607    | 102,876    | 99,661     | 3,208     | 3,208     | 3,208   | -         | 3,208     | (3,208)   | -         | -          | -          |           |  |  |  |
| John Fawcett Fund   | 10,035     | -         | 386     | 1,999     | 12,420     | 11,992     | -         | 386       | 386     | -         | 386       | (386)     | -         | -          | -          |           |  |  |  |
| Kathleen Madge Short Cancer Fund                                      | -          | -         | -       | -         | -          | -          | 1,299,857 | 49,955    | 49,955  | (22,479)  | 27,477    | -         | 258,216   | 1,585,549  | 1,554,055  |           |  |  |  |
| Kermode Prize   | 15,369     | -         | -       | 3,102     | 18,471     | 18,471     | 19,027    | 1,183     | 1,183   | (200)     | 983       | -         | 3,032     | 23,043     | 18,537     |           |  |  |  |
| Levin Memorial Fund   | 76,866     | -         | -       | 15,509    | 92,375     | 92,355     | 9,777     | 2,991     | 2,991   | -         | 2,991     | -         | -         | 12,768     | -          |           |  |  |  |
| Levin Prize Fund  | 11,947     | -         | -       | 2,407     | 14,354     | 14,336     | 2,600     | 507       | 507     | -         | 507       | -         | 220       | 3,326      | 1,310      |           |  |  |  |
| Li Ka Shing Fund for Oncology   | 3,229,700  | -         | -       | 651,837   | 3,881,537  | 3,881,531  | 460,510   | 143,239   | 143,239 | (253,677) | (110,438) | -         | 96,332    | 446,404    | 429,037    |           |  |  |  |
| M Chir Distinction Prize  | 6,193      | -         | 238     | 1,231     | 7,662      | 7,376      | -         | 238       | 238     | -         | 238       | (238)     | -         | -          | -          |           |  |  |  |
| McCrick Fund  | 52,385     | -         | 2,023   | 10,475    | 64,884     | 62,857     | -         | 2,023     | 2,023   | -         | 2,023     | (2,023)   | -         | -          | -          |           |  |  |  |
| Medical Libraries Fund  | 74,552     | -         | -       | 15,046    | 89,598     | 89,598     | 25,662    | 3,892     | 3,892   | (3,892)   | -         | 5,139     | 30,801    | 30,601     |            |           |  |  |  |
| Milo Keynes Fund  | 49,838     | -         | -       | 10,058    | 59,896     | 59,896     | 14,149    | 2,146     | 2,146   | (400)     | 1,746     | -         | 1,053     | 16,948     | 10,272     |           |  |  |  |
| Neville Brown Fund  | 37,893     | -         | -       | 7,639     | 45,532     | 45,488     | 1,245     | 1,520     | 1,520   | -         | 1,520     | -         | 243       | 3,008      | 1,447      |           |  |  |  |
| Orreste and Florence Sinamide Fund                                    | 57,842     | -         | 2,525   | 11,545    | 71,912     | 69,349     | 7,570     | 2,525     | 2,525   | -         | 2,525     | (2,525)   | 1,528     | 9,098      | 9,098      |           |  |  |  |
| Peter Brook Award   | 25,038     | -         | -       | 5,046     | 30,084     | 30,050     | 1,206     | 973       | 973     | (550)     | 423       | -         | 1,629     | 1,629      | -          |           |  |  |  |
| PHSA Engage Mutual Health Fund  | 3,237,224  | -         | -       | 653,354   | 3,890,578  | 3,890,560  | 127,386   | (47,727)  | 172,386 | (47,727)  | 124,659   | -         | 229,618   | 1,632,590  | 1,660,003  |           |  |  |  |
| Pinsent-Darwin Fund   | 1,813,270  | -         | -       | 365,965   | 2,179,235  | 2,179,235  | 1,603,065 | 129,226   | 129,226 | (96,277)  | 32,949    | -         | 303,233   | 1,939,247  | 1,843,241  |           |  |  |  |
| Professor Joseph Mitchell Cancer Research Fund                        | -          | -         | -       | -         | -          | -          | 7,251,749 | 258,292   | 258,292 | (214,345) | 43,948    | -         | 1,332,430 | 8,628,127  | 8,633,843  |           |  |  |  |
| Ralph Noble Fund  | 276,677    | -         | 23,542  | 58,834    | 356,053    | 332,478    | 20,355    | 11,100    | 11,100  | -         | 11,100    | (23,542)  | 1,449     | 9,362      | 19,298     |           |  |  |  |
| Raymond Horton-Smith Fund   | 80,177     | -         | -       | 16,181    | 96,358     | 96,353     | 13,748    | 3,317     | 3,317   | -         | 3,317     | -         | 1,019     | 18,083     | 6,341      |           |  |  |  |
| Regius Professor of Physic Medical Leaders Fund                       | -          | -         | -       | -         | -          | -          | 231,679   | 5,300     | 5,300   | -         | 5,300     | (8,274)   | -         | 223,405    | -          |           |  |  |  |
| Regius Professor of Physic  | 1,301,965  | -         | -       | 262,770   | 1,564,735  | 1,564,729  | 50,667    | 50,667    | 50,667  | (50,666)  | 1         | -         | -         | 5,300      | -          |           |  |  |  |
| Roger Morris Prize in Medicine and Surgery                            | 13,857     | -         | 525     | 2,707     | 17,089     | 16,541     | -         | 525       | 525     | -         | 525       | (525)     | -         | -          | -          |           |  |  |  |
| Sackler Distinguished Lectures Fund                                   | 102,949    | -         | -       | 20,776    | 123,725    | 123,714    | 11,315    | 4,069     | 4,069   | -         | 4,069     | -         | 324       | 15,709     | 2,930      |           |  |  |  |
| Sackler Fund for Medical Sciences                                     | 3,913,981  | -         | -       | 789,941   | 4,703,922  | 4,703,904  | 1,576,910 | 209,069   | 209,069 | (124,982) | 84,087    | -         | 293,317   | 1,954,314  | 1,759,904  |           |  |  |  |
| Sheila Joan Smith Professorship Fund                                  | 8,107,044  | -         | -       | 1,636,214 | 9,743,258  | 9,743,251  | 9,987,128 | 704,393   | 704,393 | (500)     | 703,893   | -         | 1,985,836 | 12,676,857 | 12,610,194 |           |  |  |  |
| Sheila Joan Smith Research Fund                                       | 668,068    | -         | -       | 134,828   | 802,897    | 802,869    | 101,516   | 29,425    | 29,425  | (         |           |           |           |            |            |           |  |  |  |

**Section J: Trust funds continued**

|  |            |           |        |           |            |            |            |           |     |           |             |           |           |           |            |            |
|--|------------|-----------|--------|-----------|------------|------------|------------|-----------|-----|-----------|-------------|-----------|-----------|-----------|------------|------------|
| <b>SLAVONIC STUDIES</b>  |            |           |        |           |            |            |            |           |     |           |             |           |           |           |            |            |
| Anthony Dorrell Fund   | 2,599      | -         | -      | 521       | 3,120      | 3,101      | 242        | 101       | -   | 101       | (147)       | (46)      | -         | (1)       | 194        | 256        |
| Olga Youhotsky, Catherine Matthews, and Irene Gore Fund                        | 11,321     | -         | -      | 2,280     | 13,601     | 13,578     | 389        | 440       | -   | 440       | (819)       | (379)     | -         | (2)       | 8          | 138        |
| Polish Endowment Fund for Polish Studies                                       | 3,252,982  | -         | -      | 656,536   | 3,909,518  | 3,909,518  | 142,172    | 128,581   | -   | 128,581   | (103,087)   | 25,494    | -         | 9,896     | 177,562    | 168,846    |
| Professor Dame Elizabeth Hill Fund   | 82,018     | -         | -      | 16,551    | 98,569     | 98,558     | 33,530     | 4,202     | -   | 4,202     | -           | 4,202     | -         | 5,197     | 42,928     | 42,578     |
| Robert Daglish Fund  | 108,745    | -         | -      | 21,945    | 130,690    | 130,676    | 12,751     | 4,588     | -   | 4,588     | (2,100)     | 2,488     | -         | 1,829     | 17,069     | 16,686     |
| Ukrainian Studies Endowment Fund   | 7,055,927  | -         | -      | 1,424,070 | 8,479,997  | 8,479,985  | 120,968    | 276,590   | -   | 276,590   | (18)        | 276,572   | (252,351) | 24,221    | 10,185     | 155,375    |
| Ukrainian Studies Fund   | -          | -         | -      | -         | -          | -          | -          | -         | -   | -         | -           | -         | -         | -         | -          | 131,823    |
|  | 10,513,593 | -         | -      | 2,121,903 | 12,635,496 | 12,635,416 | 310,052    | 414,502   | -   | 414,484   | (358,504)   | 55,980    | -         | 27,104    | 393,136    | 358,327    |
| <b>SOCIAL ANTHROPOLOGY</b>   |            |           |        |           |            |            |            |           |     |           |             |           |           |           |            |            |
| Evans Fund   | -          | -         | -      | -         | -          | -          | 585,102    | 22,159    | -   | 22,159    | (26,169)    | (4,011)   | -         | 114,851   | 695,942    | 694,096    |
| Fortes Fund  | 95,049     | -         | -      | 19,179    | 114,228    | 114,203    | 147,323    | 9,415     | -   | 9,415     | -           | 9,415     | -         | 29,630    | 186,368    | 185,583    |
| Frazier Lectureship in Social Anthropology                                     | 61,132     | -         | -      | 12,338    | 73,471     | 73,471     | 46,931     | 3,674     | -   | 3,674     | -           | 3,674     | -         | 6,644     | 57,248     | 56,942     |
| Henry Ling Roth Research Fund  | 197,452    | -         | -      | 39,850    | 237,302    | 237,297    | 106,296    | 11,631    | -   | 11,631    | (4,437)     | 7,195     | -         | 20,440    | 133,931    | 132,961    |
| Jessica Sainsbury Anthropology of Amazonia Fund                                | 260,211    | 250,000   | -      | 75,661    | 585,872    | 585,834    | 5,733      | 15,294    | -   | 15,294    | -           | 15,294    | -         | -         | 21,027     | 19,445     |
| Richards Fund  | 135,690    | -         | -      | 27,385    | 163,075    | 163,069    | 6,211      | 5,286     | -   | 5,286     | (8,550)     | (3,264)   | -         | -         | 2,947      | 2,506      |
| Rivers Lectureship Fund  | 26,101     | -         | -      | 5,266     | 31,368     | 31,359     | 65,522     | 3,127     | -   | 3,127     | -           | 3,127     | -         | 10,605    | 79,254     | 88,903     |
| Sigrid Rausing Fund  | 3,455,441  | -         | -      | 697,393   | 4,152,834  | 4,152,807  | 197,768    | 141,711   | -   | 141,711   | (141,711)   | -         | -         | 38,599    | 236,366    | 224,571    |
| Sigrid Rausing Fund for the Anthropology of Inner Asia                         | 3,472,594  | 915,000   | -      | 597,668   | 4,985,262  | 5,900,247  | 22,653     | 124,914   | -   | 124,914   | (40,612)    | 84,302    | -         | -         | 106,955    | 93,428     |
| William Wyse Professor of Social Anthropology                                  | -          | -         | -      | -         | -          | -          | 151,349    | 107       | -   | 107       | (70,000)    | (69,508)  | -         | -         | 81,841     | 81,835     |
|  | 7,703,671  | 1,165,000 | -      | 1,474,740 | 10,343,411 | 11,238,287 | 1,334,887  | 337,317   | 385 | 337,702   | (291,478)   | 46,223    | -         | 220,768   | 1,601,879  | 1,580,271  |
| <b>SPANISH AND PORTUGUESE</b>  |            |           |        |           |            |            |            |           |     |           |             |           |           |           |            |            |
| Gibson Spanish Scholarship Fund  | 230,135    | -         | -      | 46,447    | 276,583    | 276,583    | 13,587     | 9,383     | -   | 9,383     | -           | 9,383     | -         | 2,188     | 25,157     | 24,375     |
| J B Trend Fund   | 64,641     | -         | -      | 13,044    | 77,685     | 77,675     | 4,503      | 2,564     | -   | 2,564     | (100)       | 2,464     | -         | 231       | 7,198      | 6,985      |
| Norman Maccoll Lectureship Fund  | 36,194     | -         | -      | 7,303     | 43,498     | 43,490     | 1,369      | 1,410     | -   | 1,410     | -           | 1,410     | -         | -         | 2,779      | 2,662      |
| Professor of Spanish   | 1,614,624  | -         | -      | 325,872   | 1,940,496  | 1,940,490  | -          | 62,834    | -   | 62,834    | (62,834)    | -         | -         | -         | -          | -          |
|  | 1,945,594  | -         | -      | 392,667   | 2,338,262  | 2,338,237  | 19,460     | 76,190    | -   | 76,190    | (62,934)    | 13,257    | -         | 2,419     | 35,135     | 34,021     |
| <b>SPORTS SERVICE</b>  |            |           |        |           |            |            |            |           |     |           |             |           |           |           |            |            |
| Eric Evans Fund  | 141,433    | -         | -      | 28,542    | 169,975    | 169,961    | 9,939      | 5,506     | -   | 5,506     | -           | 5,506     | -         | -         | 15,445     | 3,285      |
|  | 141,433    | -         | -      | 28,542    | 169,975    | 169,961    | 9,939      | 5,506     | -   | 5,506     | -           | 5,506     | -         | -         | 15,445     | 3,285      |
| <b>STUDENT REGISTRY: STUDENT FUNDING</b>                                       |            |           |        |           |            |            |            |           |     |           |             |           |           |           |            |            |
| Allen, Meek, and Read Fund for Research Scholarships                           | 1,848,366  | -         | -      | 373,049   | 2,221,415  | 2,221,415  | 328,815    | 83,356    | -   | 83,356    | (140,000)   | (56,644)  | -         | 60,062    | 332,233    | 324,897    |
| Board of Graduate Studies General Fund   | -          | -         | -      | -         | -          | -          | 25,499     | 975       | -   | 975       | (6,114)     | (5,139)   | -         | 5,367     | 25,727     | 25,087     |
| George and Marie Vergotis Fund   | 3,523,145  | -         | -      | 711,063   | 4,234,207  | 4,234,203  | 274,341    | 145,525   | -   | 145,525   | (167,374)   | (21,849)  | -         | 43,589    | 296,081    | 259,559    |
| Grace and Thomas C H Chan Scholarship Fund                                     | -          | -         | -      | -         | -          | -          | 1,280,228  | 48,805    | -   | 48,805    | (171,816)   | (123,012) | -         | 256,230   | 1,413,447  | 1,408,139  |
| Harry Desai Fund   | 35,045     | -         | -      | 7,072     | 42,117     | 42,111     | 1,571      | 1,365     | -   | 1,365     | -           | 1,365     | -         | -         | 2,937      | 2,481      |
| Lundgren Fund  | 1,638,531  | -         | -      | 330,699   | 1,969,230  | 1,969,230  | 363,840    | 77,257    | -   | 77,257    | 37,430      | 114,687   | -         | 69,793    | 548,320    | 474,927    |
| Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences | 3,647,301  | -         | -      | 736,121   | 4,383,422  | 4,383,419  | 348,325    | 152,916   | -   | 152,916   | (114,016)   | 38,901    | -         | 56,714    | 443,940    | 392,978    |
| Thalmann European Fund   | 1,649,044  | -         | -      | 332,817   | 1,981,861  | 1,981,843  | 332,215    | 75,880    | -   | 75,880    | (123,584)   | (47,704)  | -         | 61,320    | 345,831    | 339,301    |
| Winifred Georgina Holgate Pollard Memorial Prize Fund                          | 1,662,344  | -         | 17,739 | 336,360   | 2,016,443  | 2,016,373  | 72,363     | 66,479    | -   | 66,479    | (63,900)    | 2,579     | (17,739)  | 8,332     | 65,535     | 43,379     |
|  | 14,003,776 | -         | 17,739 | 2,827,180 | 16,848,695 | 16,848,593 | 3,027,198  | 652,559   | -   | 652,559   | (749,374)   | (96,816)  | (17,739)  | 561,405   | 3,474,049  | 3,270,749  |
| <b>THEORETICAL AND APPLIED LINGUISTICS</b>                                     |            |           |        |           |            |            |            |           |     |           |             |           |           |           |            |            |
| Sidney Allen Prize   | 6,203      | -         | -      | 1,250     | 7,453      | 7,444      | 66         | 241       | -   | 241       | (241)       | 0         | -         | -         | 66         | 46         |
|  | 6,203      | -         | -      | 1,250     | 7,453      | 7,444      | 66         | 241       | -   | 241       | (241)       | 0         | -         | -         | 66         | 46         |
| <b>UNIVERSITY LIBRARY</b>  |            |           |        |           |            |            |            |           |     |           |             |           |           |           |            |            |
| A D Nock Fund  | 204,541    | -         | -      | 41,262    | 245,713    | 245,706    | 52,876     | 9,674     | -   | 9,674     | (3,202)     | 6,473     | -         | 8,912     | 68,261     | 53,070     |
| Bevan Fund   | 688,287    | -         | -      | 138,914   | 827,200    | 827,198    | -          | 26,785    | -   | 26,785    | (26,785)    | -         | -         | -         | -          | -          |
| Commonwealth Library Fund  | -          | -         | -      | -         | -          | -          | 399,482    | 15,440    | -   | 15,440    | (59,289)    | (43,849)  | -         | 82,127    | 437,760    | 431,588    |
| Cornell Fund   | -          | -         | -      | -         | -          | -          | 976,678    | 36,883    | -   | 36,883    | (20,000)    | 16,883    | -         | 191,287   | 1,184,849  | 1,139,069  |
| De Fraine Fund   | 7,398      | -         | -      | 1,493     | 8,891      | 8,891      | -          | 288       | -   | 288       | -           | 288       | -         | -         | 1,594      | 534        |
| Dorothea Oschinsky Fund  | -          | -         | -      | -         | -          | -          | 1,468,443  | 54,616    | -   | 54,616    | (55,879)    | (1,262)   | -         | 283,256   | 1,750,437  | 1,686,720  |
| Evolution Education Trust Darwin Correspondence Fund                           | -          | -         | -      | -         | -          | -          | 4,115,151  | 160,106   | -   | 160,106   | (385,536)   | (225,431) | -         | 838,837   | 4,728,557  | 4,743,810  |
| Gordon Duff Fund   | 357,217    | -         | -      | 72,096    | 429,313    | 429,313    | 33,613     | 14,658    | -   | 14,658    | (1,550)     | 13,108    | -         | 3,924     | 50,645     | 23,364     |
| Heiland and William Aldis Wright Fund  | 132,931    | -         | -      | 26,829    | 159,760    | 159,760    | 39,404     | 6,532     | -   | 6,532     | (3,362)     | 3,170     | -         | 7,049     | 49,623     | 41,973     |
| J P T Bury Fund  | 10,785     | -         | -      | 2,176     | 12,961     | 12,957     | 2,409      | 438       | -   | 438       | -           | 438       | -         | 93        | 2,939      | 1,341      |
| Kaplanoff Fund   | -          | -         | -      | -         | -          | -          | 2,477,481  | 96,021    | -   | 96,021    | (112,377)   | (16,356)  | -         | 497,993   | 2,959,117  | 2,965,424  |
| Library Endowment Fund   | 5,900,430  | -         | -      | 1,190,861 | 7,091,290  | 7,091,282  | 942,774    | 261,995   | -   | 261,995   | (276,431)   | (14,436)  | -         | 167,919   | 1,996,257  | 999,916    |
| Munby Fund   | 1,009,220  | -         | -      | 203,683   | 1,212,884  | 1,212,884  | 194,629    | 45,493    | -   | 45,493    | (78,080)    | (32,587)  | -         | 32,402    | 1,094,444  | 1,097,536  |
| Richard Tench Fund   | 645,163    | -         | -      | 130,210   | 775,374    | 775,369    | 185,323    | 32,315    | -   | 32,315    | -           | -         | -         | 37,385    | 222,708    | 222,617    |
| Rose Book-Collecting Prize   | 24,387     | -         | -      | 4,919     | 29,306     | 29,292     | 4,980      | 1,034     | -   | 1,034     | (1,300)     | (266)     | -         | 414       | 5,128      | 3,515      |
| Rouse Ball Library Fund  | 1,003,759  | -         | -      | 202,584   | 1,206,343  | 1,206,336  | 39,061     | 39,061    | -   | 39,061    | -           | 39,061    | -         | -         | -          | -          |
| Routat Fund  | 98,924     | -         | -      | 19,966    | 118,890    | 118,890    | 37,744     | 4,836     | -   | 4,836     | (20,195)    | (15,359)  | -         | 5,116     | 27,501     | 30,463     |
| Sanders Reader in Bibliography   | 126,279    | -         | -      | 25,486    | 151,766    | 151,766    | 66,008     | 6,928     | -   | 6,928     | (2,181)     | 4,747     | -         | 10,262    | 81,017     | 75,510     |
| Sixth Earl of Enniskillen Fund   | 5,087,428  | 311,748   | -      | 1,042,054 | 6,441,230  | 6,441,213  | 229,270    | 207,581   | -   | 207,581   | (203,875)   | 3,706     | -         | 31,493    | 264,469    | 187,536    |
| Squire Law Library Appeal Fund   | -          | -         | -      | -         | -          | -          | 1,098,264  | 42,170    | -   | 42,170    | (38,644)    | 3,526     | -         | 218,877   | 1,320,667  | 1,296,899  |
| Wilson-Barkworth Fund  | 639,883    | -         | -      | 129,145   | 769,028    | 769,028    | 32,173     | 25,560    | -   | 25,560    | (1)         | 25,559    | -         | 3,414     | 61,146     | 20,332     |
|  | 15,936,542 | 311,748   | -      | 3,231,678 | 19,479,968 | 19,479,885 | 12,358,009 | 1,088,415 | -   | 1,088,415 | (1,360,064) | (271,649) | -         | 2,420,759 | 14,507,119 | 14,111,217 |

**Section J: Trust funds continued**

|   |                      |                   |                  |                      |                      |                      |                    |                   |                |                   |                     |                   |                  |                    |                    |                    |
|---|----------------------|-------------------|------------------|----------------------|----------------------|----------------------|--------------------|-------------------|----------------|-------------------|---------------------|-------------------|------------------|--------------------|--------------------|--------------------|
| VETERINARY MEDICINE                                   |                      |                   |                  |                      |                      |                      |                    |                   |                |                   |                     |                   |                  |                    |                    |                    |
| Alborada Fund for Equine and Farm Animal Science      | -                    | -                 | -                | -                    | -                    | 371,750              | 231                | 274,000           | 274,231        | (341,096)         | (66,865)            | -                 | -                | 304,886            | 263,022            |                    |
| Ethel Measures Fellowship Fund in Veterinary Medicine | 587,130              | -                 | 118,497          | 705,627              | 705,620              | 89,693               | 26,256             | -                 | 26,256         | (28,191)          | (1,935)             | -                 | 17,674           | 105,431            | 105,243            |                    |
| Golan Fund  | 728,721              | -                 | -                | 875,795              | 875,788              | 144,275              | 28,483             | -                 | 1,187          | (16,967)          | (15,780)            | -                 | 6,705            | 28,297             | 13,509             |                    |
| Harry Bunning Fellowship Fund                         | -                    | -                 | 4,051            | 24,133               | 24,123               | 4,052                | 823                | -                 | 823            | (250)             | 573                 | -                 | 208              | 4,834              | 3,582              |                    |
| John Hickman Fund                                     | 20,082               | -                 | -                | -                    | -                    | 496,407              | 19,146             | -                 | 19,146         | -                 | 19,146              | -                 | 99,295           | 614,848            | 591,279            |                    |
| Jowett Fund   | -                    | -                 | -                | -                    | -                    | 5,031                | 2,065              | -                 | 243            | (243)             | -                   | -                 | 417              | 2,481              | 2,481              |                    |
| Keith Entwistle Memorial Fund                         | 4,188                | -                 | 1,748            | 10,415               | 10,407               | 4,440                | 465                | -                 | 465            | -                 | 465                 | -                 | 660              | 5,564              | 4,603              |                    |
| L P Pugh Fund   | 8,667                | -                 | -                | -                    | -                    | 2,396                | 14,267             | -                 | 462            | -                 | 462                 | -                 | -                | -                  | -                  |                    |
| Marks & Spencer Farm Animal Health Fund               | 2,914,748            | 12,920            | 588,272          | 3,515,939            | 3,503,013            | 15,196               | 113,428            | -                 | 113,428        | (115,705)         | (2,277)             | (12,920)          | -                | 0                  | -                  |                    |
| Nigel Trowler Fund                                    | 11,871               | -                 | -                | 14,267               | 14,267               | 709                  | -                  | -                 | 462            | -                 | 462                 | -                 | -                | 1,171              | 260                |                    |
| Professorship of Comparative Pathology Fund           | 3,048,997            | -                 | 615,367          | 3,664,364            | 3,664,359            | -                    | -                  | -                 | 118,653        | (118,653)         | -                   | -                 | -                | -                  | -                  |                    |
| Robert Walker Surgery Fund                            | 8,091                | -                 | 1,632            | 9,723                | 9,718                | 128                  | 315                | -                 | 315            | (250)             | 65                  | -                 | -                | 193                | 29                 |                    |
| Ron Spratling Fund                                    | 4,428                | -                 | 891              | 5,319                | 5,307                | 0                    | 172                | -                 | 172            | (172)             | (0)                 | -                 | -                | (0)                | -                  |                    |
| Sisney Fund   | 33,573               | -                 | 6,771            | 40,343               | 40,319               | 4,499                | 1,351              | -                 | 1,351          | (1,135)           | 216                 | -                 | 220              | 4,935              | 4,682              |                    |
| <b>ZOOLOGY</b>  | <b>7,370,496</b>     | <b>12,920</b>     | <b>1,487,543</b> | <b>8,870,958</b>     | <b>8,857,952</b>     | <b>1,170,586</b>     | <b>311,214</b>     | <b>274,000</b>    | <b>585,214</b> | <b>(653,374)</b>  | <b>(68,159)</b>     | <b>(12,920)</b>   | <b>125,179</b>   | <b>1,214,685</b>   | <b>1,128,369</b>   |                    |
| Balfour Fund  | 750,621              | -                 | 151,495          | 902,116              | 902,116              | 1,431,439            | 77,081             | 5,857             | 82,938         | (79,922)          | 3,015               | -                 | 248,267          | 1,682,722          | 1,478,370          |                    |
| Balfour Library Endowment Fund                        | 423,169              | -                 | 85,406           | 508,575              | 508,573              | -                    | 16,468             | -                 | 16,468         | (9,457)           | 7,011               | -                 | -                | 7,011              | -                  |                    |
| Claire Barnes Fund                                    | -                    | -                 | -                | -                    | -                    | -                    | -                  | -                 | -              | -                 | -                   | -                 | -                | -                  | -                  |                    |
| Claire Barnes Fund for Marine Biology                 | 2,225,479            | -                 | 449,149          | 2,674,629            | 2,674,575            | 88,993               | 86,731             | -                 | 86,731         | (78,847)          | 7,884               | -                 | (595)            | 96,282             | 69,363             |                    |
| Crotch Fund   | 604,213              | -                 | 121,946          | 726,159              | 726,159              | 627,041              | 43,429             | -                 | 43,429         | (5,000)           | 38,429              | -                 | 103,196          | 768,666            | 634,506            |                    |
| Drewitt Fund  | 21,190               | -                 | 4,271            | 25,461               | 25,442               | 1,032                | 823                | -                 | 823            | (824)             | (0)                 | -                 | -                | 1,032              | -                  |                    |
| Edith Mary Pratt Musgrave Fund                        | 69,448               | -                 | 14,016           | 83,464               | 83,464               | 169,755              | 8,329              | -                 | 8,329          | -                 | 8,329               | -                 | 29,179           | 207,262            | 173,752            |                    |
| Harne and Torkel Weis-Fogh Fund - Accumulated Income  | -                    | -                 | -                | -                    | -                    | 138,739              | 4,039              | -                 | 4,039          | (18,509)          | (14,470)            | -                 | 20,949           | 145,219            | 124,748            |                    |
| Hans and Torkel Weis-Fogh Fund Capital Account        | 260,418              | -                 | 52,559           | 312,976              | 312,973              | -                    | 10,134             | -                 | 10,134         | (10,134)          | -                   | -                 | -                | -                  | -                  |                    |
| Hans Gadov Memorial Fund                              | 203,297              | -                 | 41,031           | 244,327              | 244,327              | 431,554              | 21,793             | -                 | 21,793         | -                 | 21,793              | -                 | 71,992           | 525,338            | 428,693            |                    |
| Harding Fund  | 293,969              | -                 | 59,329           | 353,298              | 353,293              | -                    | 11,440             | -                 | 11,440         | (11,440)          | -                   | -                 | -                | -                  | -                  |                    |
| Hugh Watson Fund                                      | 1,157,626            | -                 | 233,637          | 1,391,263            | 1,391,253            | -                    | 45,049             | -                 | 45,049         | (45,049)          | -                   | -                 | -                | -                  | -                  |                    |
| J Arthur Ramsay Fund                                  | 39,229               | -                 | 7,917            | 47,146               | 47,142               | 56,590               | 3,535              | -                 | 3,535          | (4,980)           | -                   | -                 | 10,417           | 62,030             | 62,030             |                    |
| John Stanley Gardiner Fund                            | 573,475              | -                 | 115,742          | 689,217              | 689,217              | 1,739,553            | 85,246             | -                 | 85,246         | (64,673)          | 20,574              | -                 | 326,370          | 2,086,497          | 1,943,453          |                    |
| Michael Perkins Fund                                  | 38,136               | -                 | 7,697            | 45,833               | 45,833               | 121,238              | 5,113              | -                 | 5,113          | -                 | 5,113               | -                 | 18,820           | 145,171            | 112,067            |                    |
| Miriam Rothschild Fund for Conservation Biology       | 6,340,465            | -                 | 1,279,670        | 7,620,135            | 7,620,118            | 285,459              | 251,981            | -                 | 251,981        | (224,432)         | 27,549              | -                 | 27,176           | 340,184            | 161,828            |                    |
| Newton Fund   | 81,093               | -                 | 16,366           | 97,459               | 97,455               | -                    | 3,156              | -                 | 3,156          | -                 | 3,156               | -                 | -                | 3,156              | -                  |                    |
| Strickland Cuntorship                                 | 289,349              | -                 | 58,392           | 347,741              | 347,710              | 100,947              | 12,803             | -                 | 12,803         | (6,513)           | 6,291               | -                 | 8,009            | 115,247            | 47,694             |                    |
| Tim Whitmore Zoology Fund                             | 78,517               | -                 | 15,845           | 94,363               | 94,354               | 8,762                | 3,178              | -                 | 3,178          | (600)             | 2,578               | -                 | 637              | 11,976             | 3,791              |                    |
| Weis-Fogh Fund Accumulated Income Danish Universities | -                    | -                 | -                | -                    | -                    | 255,428              | 8,090              | -                 | 8,090          | 5,067             | 13,157              | -                 | 41,957           | 310,541            | 249,841            |                    |
| Zoology Fund for Outstanding Contribution             | -                    | -                 | -                | -                    | -                    | 5,027                | 185                | -                 | 185            | (1)               | 184                 | -                 | 961              | 6,172              | 6,071              |                    |
| <b>TOTALS</b>   | <b>13,449,692</b>    | <b>-</b>          | <b>2,714,469</b> | <b>16,164,161</b>    | <b>16,163,994</b>    | <b>5,461,557</b>     | <b>698,602</b>     | <b>5,857</b>      | <b>704,459</b> | <b>(558,848)</b>  | <b>145,611</b>      | <b>-</b>          | <b>907,334</b>   | <b>6,514,501</b>   | <b>5,496,205</b>   |                    |
| <b>ANALYSIS BY TYPE</b>                               | <b>1,219,875,574</b> | <b>42,648,252</b> | <b>(943,595)</b> | <b>249,879,899</b>   | <b>1,511,460,129</b> | <b>1,519,110,770</b> | <b>375,405,149</b> | <b>60,593,674</b> | <b>964,086</b> | <b>61,557,760</b> | <b>(48,245,546)</b> | <b>13,312,214</b> | <b>(577,939)</b> | <b>64,618,182</b>  | <b>452,757,606</b> | <b>438,070,488</b> |
| Professorships, Readerships and Lectureships          | 636,341,527          | -                 | -                | 775,059,171          | 775,059,171          | 134,074,147          | -                  | -                 | -              | -                 | -                   | -                 | -                | 165,645,100        | -                  |                    |
| Scholarships and bursaries                            | 170,143,067          | -                 | -                | 209,315,358          | 209,315,358          | 59,240,779           | -                  | -                 | -              | -                 | -                   | -                 | -                | 70,537,509         | -                  |                    |
| Other   | 413,390,981          | -                 | -                | 527,085,601          | 527,085,601          | 182,090,223          | -                  | -                 | -              | -                 | -                   | -                 | -                | 216,574,996        | -                  |                    |
| <b>TOTALS</b>   | <b>1,219,875,574</b> | <b>-</b>          | <b>-</b>         | <b>1,511,460,130</b> | <b>1,511,460,130</b> | <b>375,405,149</b>   | <b>-</b>           | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>         | <b>452,757,605</b> | <b>-</b>           |                    |

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