

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2016	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017	Opening balance 1 August 2016	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017
EAST ASIAN STUDIES																
Carmen Blacker Fund	31,477	-	-	3,821	35,298	35,293	20,216	1,723	-	1,723	(2,172)	(449)	-	1,940	21,708	21,619
Chinese Studies Fund	121,547	-	-	14,757	136,304	136,304	119,366	8,122	-	8,122	(4,178)	3,944	-	12,361	135,671	134,993
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	540,009	-	-	65,561	605,569	605,566	487,181	34,627	-	34,627	-	34,627	-	49,965	571,773	568,883
Chuan Lyu Lectureship Fund	89,836	-	-	10,906	100,741	100,739	59,328	4,713	-	4,713	(5,576)	(863)	-	4,767	63,232	62,838
Japanese Studies Fund	8,808,770	-	-	1,069,444	9,878,214	9,878,195	474,236	329,296	122	329,418	(228,297)	101,121	-	34,520	609,876	582,443
Joseph Needham Fund for Chinese History, Science, and Civilization	2,942,807	-	-	357,274	3,300,081	3,300,052	-	106,396	-	106,396	(106,396)	-	-	-	-	-
Keidanren Fund	4,175,181	-	-	506,895	4,682,076	4,682,062	543,955	164,642	-	164,642	(155,107)	9,535	-	44,689	598,180	584,456
Mau-Sang Ng Prize Fund	7,480	-	-	904	8,384	8,383	591	271	-	271	(200)	71	-	662	639	639
Michael Loewe Fund for Classical and Literary Chinese Studies	36,073	-	-	4,378	40,451	40,437	3,201	1,313	-	1,313	(600)	713	-	3,914	3,804	3,804
Ra Jong-Yil Fund	147,516	6,692	-	18,014	172,222	172,205	35,180	6,450	-	6,450	(2,169)	4,281	-	3,438	42,898	42,347
Robert M Somers Prize Fund	6,465	-	-	785	7,250	7,247	524	235	-	235	(200)	35	-	559	539	539
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	32,276	1,046	-	1,046	(328)	718	-	3,486	36,479	35,959
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
	16,907,160	6,692	-	2,052,738	18,966,589	18,966,483	1,776,053	658,835	122	658,957	(505,225)	153,732	-	155,166	2,084,951	2,038,521
ECONOMICS																
Adam Smith Prize Endowment Fund	97,524	-	-	11,840	109,364	109,364	27,734	4,085	-	4,085	(985)	3,100	-	1,755	32,588	32,248
Alfred Marshall Fund	79,568	-	-	9,660	89,228	89,228	1,362	2,914	-	2,914	(2,585)	329	-	114	1,805	1,563
Keynes Fund For Applied Economics	7,813,378	-	-	948,594	8,761,972	8,761,972	446,722	295,870	(4,986)	290,884	(297,429)	(6,544)	-	43,597	483,775	454,392
El-Erian Fund for Economics	3,516,600	-	-	426,937	3,943,536	3,943,511	64,826	129,714	-	129,714	(34,154)	95,560	-	7,027	167,413	167,438
Janeaway Fund for Economics	7,351,533	7,920,823	-	922,907	16,195,263	16,195,255	750,669	357,090	349,392	706,481	(30,002)	676,479	-	85,272	1,512,420	1,475,777
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,530	8	-	8	-	8	-	6	2,544	2,533
Marshall Library Fund I	277,920	-	-	33,741	311,662	311,662	164,037	16,056	-	16,056	-	16,056	-	20,094	200,187	198,839
Marshall Library Fund II	1,603,196	-	-	194,639	1,797,836	1,797,836	143,806	61,751	-	61,751	(40,000)	21,751	-	11,774	177,331	172,063
Montague Burton Professorship of Industrial Relations	1,294,104	-	-	157,113	1,451,217	1,451,213	46,781	46,896	-	46,896	(46,788)	107	-	46,888	42,980	42,980
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	14,861	479	-	479	-	479	-	1,593	16,933	16,893
Pricewaterhousecoopers Prize in Economics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pricewaterhousecoopers Professorship of Financial Accounting	-	-	-	-	-	-	6,323	227	-	227	-	227	-	761	7,311	7,254
Raymond Burton Fund	413,830	-	-	50,241	464,071	464,063	28,964	15,411	-	15,411	(9,296)	6,115	-	1,377	36,457	35,171
Richard Kahn Fund	146,912	-	-	17,835	164,746	164,737	9,134	5,392	-	5,392	(4,796)	596	-	228	9,957	9,507
Stevenson Fund	269,793	-	-	32,753	302,546	302,534	34,420	10,164	-	10,164	(5,645)	4,519	-	1,150	40,088	39,241
Suzy Paine Fund	122,813	-	-	14,906	137,720	137,687	31,240	4,811	-	4,811	(4,000)	811	-	1,060	33,111	32,710
Tudor Studentship in Financial Econometrics	252,336	-	-	30,633	282,970	282,952	12,707	9,223	-	9,223	(8,706)	517	-	281	13,505	12,736
Turner Fund	7,605	-	-	922	8,527	8,519	564	276	-	276	(514)	(238)	-	325	302	302
Wrenbury Scholarship Fund	245,810	-	-	29,843	275,652	275,650	13,072	9,214	-	9,214	(9,669)	(455)	-	1,090	13,707	12,939
	23,492,922	7,920,823	-	2,882,565	34,296,310	34,296,181	1,799,751	969,578	344,406	1,313,984	(494,568)	819,416	-	177,179	2,796,346	2,714,586
EDUCATION																
Oscar Browning Society Fund	-	-	-	-	-	-	400,224	13,191	-	13,191	(3,000)	10,191	-	44,294	454,709	409,132
Davies-Jones Memorial Fund	-	-	-	-	-	-	9	-	-	-	-	-	-	-	9	-
Education Endowment Fund	-	-	-	-	-	-	346,248	12,167	-	12,167	(15,275)	(3,108)	-	40,856	383,997	377,380
Oscar Browning Society Fund	18,402	-	-	2,234	20,636	20,634	28,967	1,397	-	1,397	-	1,397	-	2,455	32,819	22,680
LEGO Professorship of Play in Education, Development, & Learning Endowment Fund	2,769,744	-	-	336,265	3,106,009	3,105,996	69,728	100,293	-	100,293	-	100,293	-	-	170,021	61,832
	2,788,147	-	-	338,499	3,126,645	3,126,630	845,176	127,047	-	127,047	(18,275)	108,772	-	87,606	1,041,554	871,024

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2016	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017	Opening balance 1 August 2016	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	7,103	-	-	862	7,966	7,966	13,339	623	-	623	-	623	-	1,216	15,177	12,720
Hargood Memorial Fund	1,727	-	-	210	1,936	1,936	3,461	158	-	158	-	158	-	317	3,936	3,292
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	15,214	7	-	7	-	7	-	-	15,220	2,799
James Stuart Endowment Fund	521,409	-	-	63,303	584,712	584,712	552,191	37,609	-	37,609	249	37,857	-	62,985	653,034	581,780
	530,239	-	-	64,375	594,613	594,613	584,205	38,396	-	38,396	249	38,645	-	64,518	687,368	600,590
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	2,143,301	77,491	-	77,491	-	77,491	-	260,212	2,481,004	2,403,513
Rothschild Mathematical Sciences Fund	3,431,204	-	-	416,570	3,847,774	3,847,756	-	124,055	-	124,055	(124,055)	-	-	-	-	-
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	300,983	10,694	-	10,694	(28,060)	(17,366)	-	35,971	319,588	285,496
	3,431,204	-	-	416,570	3,847,774	3,847,756	2,444,284	212,240	-	212,240	(152,115)	60,126	-	296,183	2,800,592	2,689,009
ITALIAN																
Serena Professor of Italian	899,178	-	-	109,166	1,008,344	1,008,337	-	32,510	-	32,510	(32,510)	-	-	-	-	-
	899,178	-	-	109,166	1,008,344	1,008,337	-	32,510	-	32,510	(32,510)	-	-	-	-	-
JUDGE BUSINESS SCHOOL																
Arcadia Conservation Fund	-	7,645,254	-	-	7,645,254	-	-	-	-	-	-	-	-	-	-	-
Beckwith Management Studies Fund	-	-	-	-	-	-	3,401,970	105,679	-	105,679	(219,151)	(113,473)	-	351,237	3,639,734	3,630,939
Cambridge Endowment for Research in Finance	20,346,349	-	-	2,472,840	22,819,189	22,819,183	935,653	747,565	21,284	768,849	(1,126,741)	(357,892)	-	86,820	664,582	709,080
Graeme Minto Fund	22,696	-	-	2,755	25,451	25,446	5,779	889	-	889	(250)	639	-	192	6,609	6,535
Guinness Management Studies Fund	3,459,561	-	-	420,014	3,879,575	3,879,564	812,479	143,887	-	143,887	(159,391)	(15,504)	-	60,733	857,709	845,721
Industrial Management Endowment Fund	5,539,759	-	-	672,566	6,212,325	6,212,325	2,913,330	305,405	-	305,405	(379,024)	(73,619)	-	353,059	3,192,770	3,192,348
Jawaharlal Nehru Fund for Indian Business and Enterprise	4,322,775	-	-	524,814	4,847,589	4,847,574	106,979	160,148	-	160,148	(160,428)	(280)	-	12,954	119,653	119,653
Judge Management Education Trust M.B.A. Prize for Management Analysis	8,841	-	-	1,072	9,913	9,902	-	1,088	-	1,088	-	-	-	-	1,411	1,330
Kpmg Management Studies Fund	-	-	-	-	-	-	1,482,579	51,655	-	51,655	(205,010)	(153,354)	-	174,009	1,503,234	1,502,935
Management Studies Project Prize	-	-	-	-	-	-	3,302	8	-	8	(300)	(292)	-	3,010	3,009	3,009
Margaret Thatcher Management Studies Fund	3,283,155	-	-	398,597	3,681,752	3,681,746	77,895	121,505	-	121,505	(121,904)	(399)	-	9,409	86,905	86,905
Pembroke Visiting Professor of International Finance Fund	2,774,618	-	340,000	342,298	3,456,916	3,456,882	316,185	105,324	-	105,324	(32,979)	72,345	(340,000)	2,827	51,356	41,995
Quintiles Health Management Fund	3,596,755	-	-	436,669	4,033,424	4,033,403	621,325	152,397	-	152,397	(189,695)	(37,299)	-	75,116	659,143	658,727
Adam Smith Corporate Governance Fund	4,568,003	-	-	554,584	5,122,588	5,122,560	540,143	183,048	-	183,048	(187,146)	(4,098)	-	59,811	595,857	581,196
Sinyi Management Studies Fund	2,709,107	-	-	328,905	3,038,011	3,038,011	30,795	99,052	-	99,052	(99,312)	(260)	-	3,707	34,242	34,242
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	1,956,294	68,737	-	68,737	(243,908)	(175,171)	-	231,475	2,012,598	2,012,193
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation Fund	1,792,712	-	-	179,116	1,971,828	1,971,828	279,604	59,604	-	59,604	(15,333)	44,271	-	19,290	343,166	325,802
	52,424,332	7,645,254	340,000	6,334,229	66,743,815	59,098,422	13,485,402	2,305,225	21,284	2,326,509	(3,140,572)	(814,063)	(340,000)	1,440,640	13,771,978	13,752,611
KETTLES YARD																
Kettle's Yard Fund	1,784,284	-	-	216,625	2,000,908	2,000,908	-	64,511	-	64,511	(64,511)	-	-	-	-	-
Kettle's Yard Music Fund	654,647	-	-	79,479	734,125	734,125	-	23,669	-	23,669	(23,669)	-	-	-	-	-
Max Forbes Fund	23,483	-	-	2,851	26,334	26,331	1,788	861	-	861	(2,452)	(1,591)	-	24	221	2,600
	2,462,413	-	-	298,954	2,761,367	2,761,365	1,788	89,041	-	89,041	(90,631)	(1,591)	-	24	221	2,600
LAND ECONOMY																
Estate Management Development Fund	6,795,738	-	-	765,345	7,561,083	7,631,747	7,621,642	272,623	-	272,623	(284,472)	(11,848)	-	915,038	8,524,832	8,454,159
Gilbey Lectureship Fund	3,158	-	-	383	3,541	3,540	-	114	-	114	(114)	-	-	-	-	-
Grosvenor Fund	3,396,757	-	-	412,390	3,809,147	3,809,144	-	122,810	-	122,810	(122,810)	-	-	-	-	-
Sir Eustace Gurney Lectureship	513,817	-	-	62,380	576,197	576,193	-	18,577	-	18,577	(18,577)	-	-	-	-	-
	10,709,469	-	-	1,240,499	11,949,968	12,020,624	7,621,642	414,125	-	414,125	(425,973)	(11,848)	-	915,038	8,524,832	8,454,159
LANGUAGE CENTRE																
A J Pressland Fund	648,481	-	-	78,730	727,211	727,211	58,539	23,590	-	23,590	(23,815)	(225)	-	-	58,314	56,349
	648,481	-	-	78,730	727,211	727,211	58,539	23,590	-	23,590	(23,815)	(225)	-	-	58,314	56,349
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	2,419,692	-	-	293,768	2,713,460	2,713,460	358,894	100,292	4,049	104,341	(101,520)	2,821	-	42,976	404,692	398,400
	2,419,692	-	-	293,768	2,713,460	2,713,460	358,894	100,292	4,049	104,341	(101,520)	2,821	-	42,976	404,692	398,400

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2016	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017	Opening balance 1 August 2016	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	2	-	1,000	1,000	(1,000)	-	-	-	2	0
Arnold McNair Scholarship Fund	170,387	-	-	20,686	191,072	191,068	292,719	13,647	-	13,647	(10,000)	3,647	-	24,393	320,759	319,618
Arthur Goodhart Fund	4,408,701	-	-	535,246	4,943,947	4,943,938	1,521,361	195,221	-	195,221	(112,927)	82,294	-	115,514	1,719,169	1,702,852
B R D Clarke Prize Fund	-	-	-	-	-	-	1,456	4	1,000	1,004	(1,000)	4	-	-	1,459	1,441
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charles Munro Fund	53,375	-	-	6,480	59,855	59,854	-	1,930	-	1,930	(1,930)	-	-	-	-	-
Clifford Chance C J Hanson Prizes	-	-	-	-	-	-	5,757	154	1,250	1,404	(1,000)	404	-	509	6,671	5,850
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	660	18	800	818	(800)	18	-	60	738	649
Clifford Chance Prize in EU Law	-	-	-	-	-	-	0	-	1,000	1,000	(1,000)	-	-	-	0	-
Clive Parry International Law Prize Fund	179,336	-	-	21,625	200,961	200,961	-	6,447	-	6,447	(750)	5,697	-	-	5,697	-
Comparative Law Endowment Fund	473,342	-	-	57,464	530,806	530,776	170,681	21,597	-	21,597	(10,606)	10,991	-	14,649	196,320	194,424
Dr Amanda Perreau-Saussine De Ezcurra Law Prize Fund	3,475	-	-	419	3,894	3,872	320	125	-	125	(100)	25	-	-	345	259
E C S Wade Prizes Fund	9,485	-	-	1,150	10,635	10,621	4	342	-	342	(340)	2	-	-	6	-
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	-	-	1,000	1,000	(1,000)	-	-	-	-	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frederic William Maitland Memorial Fund	408,402	-	-	49,582	457,984	457,978	556,126	34,712	-	34,712	(57,091)	(22,379)	-	67,028	600,775	597,972
Gareth Jones Fund	3,798	-	-	461	4,259	4,259	139	137	-	137	(100)	37	-	-	177	75
George Long Fund	155,341	-	-	18,859	174,200	174,196	27,075	6,203	-	6,203	(3,000)	3,203	-	1,893	32,170	31,616
Glanville Williams Fund	10,504	-	-	1,264	11,767	11,767	-	377	-	377	(250)	127	-	-	127	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	4,790,565	-	-	579,585	5,370,150	5,370,150	-	172,690	-	172,690	(91,034)	81,655	-	-	81,655	-
Herchel Smith Professorship of Intellectual Property Law Fund	5,391,882	-	-	654,611	6,046,493	6,046,481	682,203	207,458	-	207,458	(151,838)	55,620	-	39,137	776,961	759,565
Hersch Lauterpacht Fund	-	-	-	-	-	-	564,322	16,282	-	16,282	-	16,282	-	53,661	634,265	632,890
Humanitarian Trust Fund	46,730	-	-	5,671	52,401	52,386	80,636	3,864	-	3,864	-	3,864	-	7,121	91,620	91,250
John Hall Fund	17,025	-	-	2,066	19,092	19,085	223,455	7,194	-	7,194	(250)	6,944	-	21,722	252,120	251,506
Law Endowment Fund	404,404	-	-	49,097	453,501	453,497	-	14,621	-	14,621	(14,621)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	3,590	9	1,893	1,902	-	1,902	-	-	5,492	5,464
Rebecca Flower Squire Fund	685,083	-	-	83,174	768,257	768,257	1,341,277	62,607	-	62,607	(9,750)	52,857	-	124,348	1,518,481	1,513,169
Rouse Ball Professorship of English Law Fund	1,977,803	-	-	240,119	2,217,922	2,217,921	-	71,508	-	71,508	(71,508)	-	-	-	-	-
S J Berwin Fund	1,479,159	-	-	179,577	1,658,736	1,658,711	80,304	53,669	-	53,669	(30,707)	22,962	-	-	103,266	92,168
Sir David Williams Professorship of Public Law Fund	2,581,359	-	-	313,393	2,894,753	2,894,737	-	93,398	-	93,398	(2,479)	99,029	-	-	99,029	91,187
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	(300)	-	-	-	-	-
The Vincent And Brigid Keown Memorial Prize For Medical Law	-	-	-	-	-	-	1,548	3	505	508	(2,056)	(1,548)	-	-	-	-
Whewell Trust Fund	-	-	-	-	-	-	553,766	17,377	-	17,377	(500)	16,877	-	57,661	628,303	626,852
The Sir William Wade Fund	28,968	-	-	3,515	32,484	32,472	30	1,047	-	1,047	(850)	197	-	-	227	-
Wright Rogers Scholarship Fund	262,579	-	-	31,879	294,458	294,458	240,885	17,397	-	17,397	(20,250)	(2,853)	-	26,453	264,485	262,939
Yorke Prizes	397,395	-	-	48,247	445,642	445,642	951,803	46,777	-	46,777	(27,375)	19,402	-	108,417	1,079,622	1,075,629
	23,939,099	-	-	2,904,172	26,843,270	26,843,089	7,300,116	1,066,815	18,109	1,084,924	(627,661)	457,263	-	662,564	8,419,944	8,257,373
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	1,469,714	-	-	178,433	1,648,147	1,648,145	-	53,138	-	53,138	(53,138)	-	-	-	-	-
J E O Mayne Fund	1,329,469	-	-	161,407	1,490,876	1,490,876	154,972	53,510	-	53,510	-	53,510	-	18,215	226,697	216,847
Sir Alan Cottrell Prize Fund	19,416	-	-	2,354	21,770	21,740	845	701	-	701	(584)	117	-	-	961	-
Sir Alan Cottrell Professorship of Materials Science Fund	313,996	-	-	38,119	352,115	352,099	46,508	12,212	-	12,212	(2,699)	9,513	-	2,887	58,907	26,663
Tata Steel Fund for Metallurgy	3,336,431	-	-	405,065	3,741,497	3,741,490	63,848	121,007	-	121,007	(78,859)	42,147	-	617	106,612	105,646
The Central Electricity Generating Board Prize	7,799	-	-	946	8,745	8,740	130	282	-	282	(235)	47	-	-	177	-
The Ulick Richardson Evans Research Fund	659,976	-	-	80,126	740,101	740,100	399,114	38,212	-	38,212	(11,186)	27,026	-	48,158	474,297	469,097
	7,136,801	-	-	866,450	8,003,252	8,003,190	665,417	279,061	-	279,061	(146,701)	132,360	-	69,876	867,652	818,252
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	18,706,956	-	-	2,271,154	20,978,110	20,978,088	2,796,349	769,568	15	769,584	(641,194)	128,389	-	306,264	3,231,003	3,224,455
	18,706,956	-	-	2,271,154	20,978,110	20,978,088	2,796,349	769,568	15	769,584	(641,194)	128,389	-	306,264	3,231,003	3,224,455

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2016	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017	Opening balance 1 August 2016	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	820,036	28,170	-	28,170	(17,199)	10,971	-	94,205	925,213	922,874
Ali Reza and Mohamed Soudavar Lectureship Fund	1,697,908	-	-	206,138	1,904,046	1,904,046	99,497	64,985	-	64,985	(64,983)	2	-	12,080	111,578	111,576
Arberry Fund	10,260	-	-	1,246	11,506	11,506	13,537	701	-	701	701	-	1,066	15,304	15,246	
Ataturk Visiting Fellowship	-	-	-	-	-	-	909	2	-	2	-	2	-	911	911	903
Bender Fund	79,381	-	-	9,636	89,017	89,017	78,485	4,981	-	4,981	4,981	-	6,893	90,359	89,943	
Browne Memorial Fund	152,920	-	-	18,566	171,486	171,486	231,153	12,790	-	12,790	(7,908)	4,882	-	24,063	260,098	266,939
Edward Ullendorff Semitic Philology Lecture Fund	138,689	-	-	16,835	155,523	155,499	11,560	5,042	-	5,042	(5,288)	(245)	-	11,314	10,893	
E G Browne Memorial Research Studentship	-	-	-	-	-	-	85,834	2,877	-	2,877	(9,192)	(6,315)	-	9,654	89,173	89,173
His Majesty Sultan Qaboos Bin Said Fund	4,161,207	-	-	505,200	4,666,407	4,666,407	78,285	153,372	-	153,372	(53,250)	100,122	-	9,504	187,912	175,556
Iqbal Fellowship Fund	-	-	-	-	-	-	163	0	-	0	-	0	-	164	162	162
John Bennett Fund	20,627	-	-	2,503	23,130	23,128	8,490	840	-	840	-	840	-	264	9,594	9,523
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	452,058	15,015	-	15,015	6,188	21,203	-	50,007	523,269	522,015
Kennedy Leigh Fund for Modern Hebrew	1,310,829	-	-	159,143	1,469,973	1,469,966	220,905	55,062	-	55,062	(55,599)	(537)	-	25,704	246,073	243,736
Martin Hinds Travel Fund	29,455	-	-	3,575	33,030	33,030	1,622	1,070	-	1,070	-	1,070	-	2,692	2,692	2,692
Mason Hebrew Fund	69,899	-	-	8,486	78,386	78,386	393,965	15,332	-	15,332	-	15,332	-	42,587	451,884	450,604
Modern Hebrew Studies Fund	-	-	-	-	-	-	459,721	16,597	-	16,597	(17,261)	(664)	-	55,733	514,790	514,790
R A Nicholson Fund	187,773	-	-	22,794	210,567	210,565	101,429	10,037	-	10,037	(10,150)	(113)	-	10,846	112,162	111,325
Rabbinics Fund	775,207	-	-	94,116	869,323	869,323	-	28,028	-	28,028	-	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	55,911	-	-	6,785	62,696	62,675	14,749	2,554	-	2,554	(2,554)	-	-	1,791	16,540	16,540
Tyrwhitts Hebrew Scholarships	874,063	-	-	106,117	980,180	980,180	979,495	65,563	-	65,563	(94,041)	(28,478)	-	113,963	1,064,979	1,059,516
Wright Studentship	171,271	-	-	20,793	192,064	192,064	120,065	10,341	-	10,341	(4,000)	6,341	-	13,876	140,282	139,419
	9,735,402	-	-	1,181,934	10,917,336	10,917,278	4,171,958	493,362	-	493,362	(363,265)	130,097	-	472,237	4,774,292	4,753,334
MODERN AND MEDIEVAL LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	12,104	-	-	1,467	13,571	13,553	3	437	-	437	(437)	0	-	4	-	-
Ronald Popperwell Memorial Fund	40,508	-	-	4,917	45,425	45,416	35,310	2,418	-	2,418	-	2,418	-	3,105	40,833	40,603
Whalley Fund	12,727	-	-	1,545	14,272	14,272	15	460	-	460	(460)	0	-	15	-	-
	65,339	-	-	7,929	73,268	73,241	35,329	3,315	-	3,315	(897)	2,418	-	3,105	40,852	40,603
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	2,139,265	-	-	259,721	2,398,985	2,398,977	27,921	77,439	-	77,439	(85,934)	(8,494)	-	-	19,426	12,951
Frederick Williamson Memorial Fund	416,497	-	-	50,564	467,061	467,050	31,491	15,425	-	15,425	(23,301)	(7,876)	-	1,126	24,741	23,455
Bushnell Fund	-	-	-	-	-	-	6,955	240	-	240	(398)	(158)	-	806	7,603	7,583
	2,555,762	-	-	310,285	2,866,047	2,866,027	66,367	93,104	-	93,104	(109,633)	(16,528)	-	1,932	51,770	43,990
MUSIC																
Brian Douglas Fund	16,770	-	-	2,030	18,800	18,800	8,422	877	-	877	(586)	291	-	910	9,624	9,550
Chamber Music Fund	-	-	-	-	-	-	38,542	1,340	-	1,340	-	1,340	-	4,498	44,380	44,268
Donald Wort Fund	169,013	-	-	20,518	189,531	189,531	105,539	9,637	-	9,637	(9,899)	(261)	-	11,798	117,076	116,273
Donald Wort Fund II	254,396	-	-	30,885	285,281	285,281	55,836	10,660	750	11,410	(3,876)	7,534	-	4,791	68,161	67,271
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	918,612	30,967	12,735	43,701	(24,627)	19,074	-	103,728	1,041,414	1,038,958
Ord Travel Fund	49,576	-	-	6,019	55,595	55,595	13,367	2,158	-	2,158	(700)	1,458	-	1,210	16,035	15,855
Pendlebury Library	219,811	-	-	26,687	246,498	246,497	-	7,947	-	7,947	(7,947)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	23,106	771	-	771	(344)	427	-	2,581	26,114	26,049
William Barclay Squire Fund	210,734	-	-	25,585	236,319	236,319	466,262	24,176	171	24,347	(11,097)	13,249	-	55,553	535,065	533,047
	920,300	-	-	111,723	1,032,023	1,032,022	1,629,686	88,533	13,656	102,189	(59,076)	43,113	-	185,069	1,857,868	1,851,272

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2016	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017	Opening balance 1 August 2016	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017
Tesni Parry Memorial Fund	325,572	-	-	39,527	365,099	365,099	692,612	35,975	-	35,975	-	35,975	-	80,890	809,477	802,363
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	620,815	22,186	-	22,186	-	22,186	-	74,333	717,334	713,452
Theodore Chapin Beebe Fund	-	-	-	-	-	-	4,381,320	152,001	-	152,001	(109,692)	42,309	-	508,475	4,932,104	4,975,418
Thomas Keeping Fund	-	-	-	-	-	-	258,762	9,275	-	9,275	-	9,275	-	31,089	299,126	296,718
Ursula Zoellner Cancer Research Fund	3,149,983	-	-	382,427	3,532,410	3,532,388	68,895	115,880	-	115,880	(173,259)	(57,378)	-	6,773	18,290	-
Van Geest Foundation Fund	5,778,490	-	-	701,546	6,480,036	6,480,009	506,871	219,357	1,078	220,436	(412,209)	(191,773)	-	33,226	348,325	346,905
Van Geest Foundation Fund for Brain Repair and	-	-	-	-	-	-	8,109,497	276,122	248	276,370	(268,874)	7,497	-	924,519	9,041,512	8,933,314
Neuroscience William Harvey Fund (General)	1,279,666	278	-	155,127	1,435,071	1,434,839	4,096	46,221	-	46,221	(34,070)	12,151	-	16,247	10,000	10,000
William Harvey Fund (Library)	49,108	-	-	5,949	55,057	55,050	2,762	1,872	-	1,872	-	1,872	-	335	4,970	3,098
	87,403,863	817,680	-	10,636,303	98,857,847	98,856,789	52,556,867	4,940,147	8,385	4,948,532	(3,711,469)	1,237,063	-	5,878,890	59,672,820	58,914,203
SCHOOL OF TECHNOLOGY																
Qualcomm European Research Studentship Fund in	-	-	-	-	-	-	654,400	17,424	-	17,424	(339,156)	(321,732)	-	59,222	391,890	385,899
Technology W D Armstrong Fund	-	-	-	-	-	-	3,356,445	121,710	3,922	125,632	(194,430)	(68,798)	-	408,811	3,696,458	3,683,959
	-	-	-	-	-	-	4,010,845	139,134	3,922	143,056	(533,586)	(390,530)	-	468,032	4,088,347	4,069,858
SCHOOL OF THE BIOLOGICAL SCIENCES																
Charles Slater Fund	585,389	-	-	71,070	656,459	656,459	214,128	28,428	918	29,346	(54,869)	(25,523)	-	24,237	212,843	232,636
Kaust Fund for Biological Sciences	-	-	-	-	-	-	3,679,493	128,441	-	128,441	(171,922)	(43,481)	-	430,291	4,066,303	4,055,608
Parke Davis Exchange Fellowship Fund	1,827,891	-	-	221,919	2,049,809	2,049,809	1,025,646	97,010	-	97,010	(73,904)	23,106	-	102,806	1,151,557	1,068,693
T H Middleton Fund	27,534	-	-	3,342	30,875	30,867	2,731	1,002	-	1,002	-	1,002	-	3,732	2,651	-
	2,440,813	-	-	296,331	2,737,144	2,737,136	4,921,998	254,881	918	255,798	(300,694)	(44,896)	-	557,333	5,434,435	5,359,589
SLAVONIC STUDIES																
Anthony Dorrell Fund	2,238	-	-	270	2,508	2,489	93	81	-	81	(80)	1	-	93	87	87
Olga Youhtosky, Catherine Matthews, and Irene Gore Fund	9,742	-	-	1,180	10,921	10,898	5	351	-	351	(350)	1	-	6	-	-
Professor Dame Elizabeth Hill Fund	70,552	-	-	8,564	79,116	79,105	25,705	3,076	-	3,076	(4,679)	(1,602)	-	1,678	25,781	25,516
Robert Daglish Fund	93,543	-	-	11,355	104,898	104,883	9,614	3,720	-	3,720	(3,860)	(140)	-	1,132	10,606	10,455
Ukrainian Studies Endowment Fund	6,069,368	-	-	736,863	6,806,231	6,806,219	45,339	221,008	-	221,008	(220,858)	150	-	5,270	50,759	48,869
Ukrainian Studies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,245,443	-	-	758,231	7,003,674	7,003,594	80,757	228,237	-	228,237	(229,827)	(1,590)	-	8,080	87,247	84,926
SOCIAL ANTHROPOLOGY																
Evans Fund	-	-	-	-	-	-	492,621	17,712	-	17,712	(6,379)	11,333	-	59,428	563,382	561,904
Fortes Fund	81,763	-	-	9,924	91,686	91,662	116,351	6,802	-	6,802	(6,746)	56	-	12,820	129,226	128,648
Frazer Lectureship in Social Anthropology	52,585	-	-	6,384	58,969	58,969	31,769	2,822	95	2,917	(2,212)	705	-	3,038	35,512	35,267
Henry Ling Roth Research Fund	169,845	-	-	20,620	190,465	190,460	87,317	8,899	-	8,899	(6,250)	2,649	-	9,156	99,123	98,367
Richards Fund	116,719	-	-	14,170	130,888	130,882	10,798	4,556	-	4,556	(5,050)	(494)	-	1,108	11,412	11,032
Rivers Lectureship Fund	22,453	-	-	2,725	25,178	25,170	47,448	2,365	-	2,365	-	2,365	-	5,164	54,976	54,770
Sigrid Rausing Fund	2,972,304	-	-	360,855	3,333,160	3,333,132	269,724	117,038	-	117,038	(117,037)	2	-	32,222	301,947	240,910
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	0	1	385	386	-	386	-	386	386	385
	3,415,669	-	-	414,678	3,830,346	3,830,275	1,056,026	160,196	480	160,676	(143,674)	17,002	-	122,935	1,195,963	1,131,284
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	197,958	-	-	24,033	221,991	221,991	10,405	7,529	-	7,529	(8,700)	(1,171)	-	1,249	10,482	10,455
J B Trend Fund	55,604	-	-	6,749	62,354	62,343	331	2,016	-	2,016	(840)	1,176	-	18	1,525	1,357
Norman Maccoll Lectureship Fund	31,135	-	-	3,779	34,914	34,906	595	1,127	-	1,127	(1,722)	(595)	-	0	-	-
Professor of Spanish	1,388,868	-	-	168,618	1,557,485	1,557,479	-	50,214	-	50,214	(50,214)	-	-	-	-	-
	1,673,565	-	-	203,180	1,876,744	1,876,719	11,331	60,886	-	60,886	(61,476)	(590)	-	1,267	12,007	11,812
SPORTS SERVICE																
Eric Evans Fund	121,660	-	-	14,769	136,428	136,414	4,023	4,402	-	4,402	(3,459)	943	-	-	4,966	4,598
	121,660	-	-	14,769	136,428	136,414	4,023	4,402	-	4,402	(3,459)	943	-	-	4,966	4,598

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2016	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017	Opening balance 1 August 2016	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017
STUDENT REGISTRY: STUDENT FUNDING																
Allen, Meek, and Read Fund for Research Scholarships	1,589,927	-	-	193,028	1,782,955	1,782,955	246,040	63,723	-	63,723	(60,000)	3,723	-	20,949	270,712	193,502
Board of Graduate Studies General Fund	-	-	-	-	-	-	642,970	21,117	-	21,117	(246,326)	(225,209)	-	73,186	490,947	490,947
George and Marie Vergottis Fund	3,030,539	-	-	367,928	3,398,467	3,398,463	265,680	111,164	550	111,714	(77,020)	34,694	-	5,354	305,728	49,454
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	1,010,678	27,286	-	27,286	(68,052)	196,734	-	91,624	1,299,036	846,310
Harry Desai Fund	25,963	2,400	-	3,152	31,515	31,089	71	940	-	940	7,729	8,669	-	8,740	-	-
Lundgren Fund	1,409,432	-	-	171,115	1,580,547	1,580,547	317,937	59,325	-	59,325	(86,207)	(26,883)	-	28,094	319,149	259,497
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	3,137,335	-	-	380,894	3,518,229	3,518,226	163,038	116,379	-	116,379	(114,308)	2,071	-	9,900	175,008	91,441
Thalman European Fund	1,418,477	-	-	172,211	1,590,688	1,590,670	166,307	54,422	-	54,422	(53,448)	974	-	10,534	177,815	97,304
Winifred Georgina Holgate Pollard Memorial Prize Fund	1,424,988	-	-	136,943	1,561,931	1,561,904	-	41,964	-	41,964	-	41,964	-	-	41,964	-
	12,036,660	2,400	-	1,425,271	13,464,331	13,463,854	2,812,722	496,318	238,050	734,368	(697,632)	36,736	-	239,642	3,089,100	2,028,457
SQUIRE LAW LIBRARY																
Squire Law Library Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Squire Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	5,337	-	-	647	5,984	5,974	183	193	-	193	(300)	(107)	-	75	42	
	5,337	-	-	647	5,984	5,974	183	193	-	193	(300)	(107)	-	75	42	
UNIVERSITY LIBRARY																
A D Nock Fund	175,866	-	-	21,350	197,216	197,209	44,712	7,735	-	7,735	(9,680)	(1,945)	-	4,611	47,378	45,015
Bevan Fund	592,051	-	-	71,879	663,929	663,927	-	21,406	-	21,406	(21,406)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	455,651	16,197	-	16,197	(39,182)	(22,985)	-	54,413	487,079	483,867
Connell Fund	-	-	-	-	-	-	840,061	29,497	-	29,497	(27,951)	1,546	-	98,979	940,586	937,476
De Fraire Fund	6,363	-	-	773	7,136	7,136	271	231	-	231	-	231	-	501	444	
Dorothea Oschinsky Fund	-	-	-	-	-	-	1,302,789	43,751	-	43,751	(102,149)	(58,398)	-	146,566	1,390,958	1,390,241
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	3,686,336	132,535	-	132,535	(51,212)	81,323	-	444,550	4,212,209	4,201,157
Gordon Duff Fund	307,271	-	-	37,305	344,576	344,576	25,129	11,924	-	11,924	(12,349)	(425)	-	2,741	18,445	18,753
Heitland and William Aldis Wright Fund	114,345	-	-	13,882	128,227	128,227	58,754	6,115	-	6,115	(36,989)	(30,874)	-	6,687	34,567	33,689
J P T Bury Fund	9,277	-	-	1,126	10,403	10,400	773	350	-	350	-	350	-	48	1,171	1,083
Kaplanoff Fund	-	-	-	-	-	-	2,278,371	81,242	-	81,242	(221,989)	(140,747)	-	272,970	2,410,593	2,380,113
Library Endowment Fund	5,075,432	-	-	616,192	5,691,624	5,691,616	1,283,694	209,271	-	209,271	(152,800)	56,471	-	81,701	1,421,866	1,373,139
Munby Fund	868,113	-	-	105,393	973,506	973,487	137,079	36,076	-	36,076	(37,185)	(1,108)	-	15,712	151,683	149,891
Richard Tench Fund	554,957	-	-	67,375	622,332	622,328	160,647	25,613	-	25,613	(25,491)	122	-	18,600	179,370	170,193
Rose Book-Collecting Prize	20,979	-	-	2,545	23,525	23,510	1,442	782	-	782	(530)	252	-	72	1,766	1,649
Rouse Ball Library Fund	863,414	-	-	104,824	968,238	968,231	-	31,217	-	31,217	(31,217)	-	-	-	-	-
Rustat Fund	85,093	-	-	10,331	95,424	95,424	29,460	3,985	-	3,985	(9,018)	(5,033)	-	3,053	27,480	24,451
Sandars Reader in Bibliography	108,623	-	-	13,188	121,810	121,810	49,701	5,160	-	5,160	(4,730)	430	-	4,007	54,138	52,847
Sixth Earl of Enniskillen Fund	4,376,106	-	-	531,288	4,907,394	4,907,372	297,769	168,183	434	168,617	(258,680)	(90,063)	-	33,522	241,228	239,472
Squire Law Library Appeal Fund	-	-	-	-	-	-	1,006,644	33,833	413	34,246	(90,311)	(56,065)	-	113,208	1,063,787	1,060,807
Wilson-Barkworth Fund	550,414	-	-	66,824	617,239	617,239	43,478	20,593	-	20,593	(45,207)	(24,613)	-	2,282	21,147	21,076
	13,708,305	-	-	1,664,274	15,372,579	15,372,491	11,702,761	885,695	848	886,542	(1,178,073)	(291,531)	-	1,303,722	12,714,952	12,585,272
VETERINARY MEDICINE																
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	376,571	444	488,000	488,444	(272,344)	216,101	-	-	592,672	180,000
Ethel Measures Fellowship Fund in Veterinary Medicine	505,039	-	-	61,314	566,353	566,346	76,979	20,983	-	20,983	(18,660)	2,322	-	9,145	88,447	84,471
Gollan Fund	-	-	-	-	-	-	45,098	1,577	-	1,577	-	1,577	-	5,294	51,969	48,901
Harry Bunning Fellowship Fund	626,832	-	-	76,101	702,933	702,926	115,145	22,663	-	22,663	(26,102)	(3,439)	-	111,706	-	-
John Hickman Fund	17,276	-	-	2,096	19,372	19,361	2,465	657	-	657	(750)	(93)	-	108	2,479	1,036
Jowett Fund	-	-	-	-	-	-	463,035	16,268	-	16,268	(31,491)	(15,223)	-	54,670	502,482	501,734
Keith Entwistle Memorial Fund	3,603	-	-	437	4,040	4,038	194	194	-	194	(193)	2	-	216	1,991	1,991
L P Pugh Fund	7,456	-	-	904	8,361	8,353	2,841	371	-	371	(398)	(27)	-	341	3,155	3,153
Marks & Spencer Farm Animal Health Fund	2,374,383	-	-	287,190	2,661,573	2,661,571	-	85,561	-	85,561	(45,175)	40,385	-	-	40,385	-
Nigel Trower Fund	10,211	-	-	1,240	11,451	11,451	84	369	170	539	(300)	239	-	-	323	-
Professorship of Comparative Pathology Fund	2,622,686	-	-	318,412	2,941,098	2,941,093	-	94,823	-	94,823	(94,823)	-	-	-	-	-
Robert Walker Surgery Fund	6,960	-	-	844	7,805	7,800	7	252	-	252	(250)	2	-	8	-	-
Ron Spratling Fund	3,811	-	-	461	4,272	4,259	11	137	-	137	(148)	(11)	-	0	-	-
Sisney Fund	28,882	-	-	3,504	32,385	32,361	3,291	1,077	-	1,077	(602)	475	-	114	3,880	1,051
	6,207,138	-	-	752,504	6,959,642	6,959,560	1,087,302	245,376	488,170	733,546	(491,236)	242,309	-	69,888	1,399,499	822,338

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2016	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017	Opening balance 1 August 2016	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2017	Invested at 31 July 2017
ZOOLOGY																
Balfour Fund	645,669	-	-	78,389	724,058	724,058	1,102,393	61,600	2,500	64,100	(19,291)	44,809	-	128,462	1,275,664	1,186,572
Balfour Library Endowment Fund	364,001	-	-	44,192	408,194	408,192	-	13,160	-	13,160	(13,160)	-	-	-	-	-
Crotch Fund	519,732	-	-	63,099	582,831	582,831	571,772	34,742	-	34,742	(10,149)	24,593	-	53,397	649,762	513,215
Drewitt Fund	17,664	-	-	2,144	19,808	19,804	-	854	-	639	-	639	-	-	1,493	-
Edith Mary Pratt Musgrave Fund	59,738	-	-	7,253	66,990	66,990	133,081	6,656	-	6,656	-	6,656	-	15,098	154,835	139,457
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	-	-	-	-	-	-	-	3,228	-	3,228	4,049	7,278	-	10,840	131,091	100,126
Hanne and Torkel Weis-Fogh Fund Capital Account	224,006	-	-	27,196	251,202	251,199	-	8,099	-	8,099	(8,099)	0	-	-	0	-
Hans Gadow Memorial Fund	174,872	-	-	21,231	196,102	196,102	310,887	17,416	-	17,416	(1,048)	16,368	-	37,251	364,506	344,078
Harding Fund	252,867	-	-	30,699	283,566	283,560	-	9,142	-	9,142	(9,142)	-	-	-	-	-
Hugh Watson Fund	995,768	-	-	120,892	1,116,660	1,116,650	-	36,002	-	36,002	(36,002)	-	-	-	-	-
J Arthur Ramsay Fund	33,744	-	-	4,096	37,841	37,838	44,396	2,825	375	3,200	(3,200)	-	-	5,390	49,786	49,786
John Stanley Gardiner Fund	493,291	-	-	59,889	553,180	553,180	1,443,142	68,126	510	68,636	(59,280)	9,356	-	168,875	1,621,373	1,559,838
Michael Perkins Fund	32,804	-	-	3,983	36,786	36,786	91,744	4,086	-	4,086	(1,761)	2,325	-	9,738	103,807	89,947
Miriam Rothschild Fund for Conservation Biology	5,453,943	-	-	662,145	6,116,088	6,116,071	145,879	201,375	-	201,375	(182,028)	19,347	-	14,062	179,288	129,887
Newton Fund	69,755	-	-	8,468	78,223	78,220	-	2,522	-	2,522	(2,522)	-	-	-	-	-
Strickland Curatorship	248,897	-	-	30,214	279,111	279,079	57,367	10,232	-	10,232	(2,025)	8,207	-	4,144	69,718	38,280
Tim Whitmore Zoology Fund	67,540	-	-	8,199	75,739	75,730	5,381	2,540	-	2,540	(720)	1,820	-	329	7,530	3,042
Weis-Fogh Fund Accumulated Income Danish Universities	-	-	-	-	-	-	196,121	6,465	-	6,465	(10,207)	(3,742)	-	21,710	214,089	200,528
Zoology Fund for Outstanding Contribution	-	-	-	-	-	-	4,600	148	-	148	(300)	(152)	-	497	4,946	4,620
	9,654,290	-	-	1,172,088	10,826,378	10,826,290	4,220,590	489,003	3,385	492,388	(354,885)	137,504	-	469,793	4,827,887	4,359,396
TOTALS	930,553,433	26,583,781	1,306,059	113,045,465	1,071,488,737	1,063,466,884	293,964,642	42,622,262	3,946,438	46,568,700	(40,386,897)	6,181,803	484,646	29,841,603	330,472,693	319,510,086
ANALYSIS BY TYPE																
Professorships, Readerships and Lectureships	502,747,511				581,647,998		86,148,511								99,422,615	
Scholarships and bursaries	98,025,841				109,858,233		45,748,575								52,579,269	
Other	329,780,080				379,982,505		162,067,555								178,470,808	
	930,553,433				1,071,488,737		293,964,642								330,472,693	