



California Business Global Change Research Endowment

Fund Number: 1150

Purpose: This fund will be administered at the discretion of the Director of Scripps Institute of Oceanography for purposes and programs related to global change.

Report prepared on September 30, 2005 for:

UC San Diego Endowment Steward:

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California 92093-0940 afader@ucsd.edu (858) 822-2319

PRINCIPAL

Market Value:

Beginning Balance - July 1, 2004	\$19,607
Net Gifts this Fiscal Year:	0
Market Appreciation (Loss)	2,008
Less Payout - see below	(876)
Ending Balance - June 30, 2005	<u>\$20,739</u>

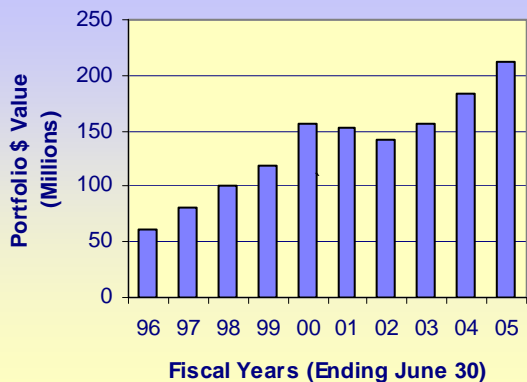
EXPENDABLE

Payout:

Beginning Balance - July 1, 2004	\$6,006
Payout Amount this Fiscal Year - see above	876
Transfers to Beneficiary Department	(1,016)
Ending Balance - June 30, 2005	<u>\$5,866</u>

FOUNDATION ENDOWMENT POOL PERFORMANCE

Foundation Endowment Principal Growth
(Market Value)



Foundation Endowment Pool
Total Annual Return

