University of California

Report on Audit of Financial Statements and on Federal Awards Programs in Accordance with OMB Circular A-133 For the Year Ended June 30, 2011

Location	EIN
Office of the President	94-3067788
Berkeley	94-6002123
Davis	94-6036494
Irvine	95-2226406
Los Angeles	95-6006143
Merced	27-0093858
Riverside	95-6006142
San Diego	95-6006144
San Francisco	94-6036493
Santa Barbara	95-6006145
Santa Cruz	94-1539563

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Report of Independent Auditors

To The Regents of the University of California:

In our opinion, based upon our audits and the report of other auditors, the financial statements listed in the accompanying index, which collectively comprise the financial statements of the University of California (the "University"), a component unit of the State of California, present fairly, in all material respects, the respective financial position and plans' and trust's fiduciary net assets of the University, its aggregate discretely presented component units, and the University of California Retirement System (the "Plans") and the University of California Retiree Health Benefit Trust (the "Trust"), respectively, at June 30, 2011 and 2010, and the respective changes in financial position and cash flows of the University and its component units, and the changes in the Plans' and the Trust's fiduciary net assets for the years then ended in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the University's management. Our responsibility is to express opinions on these financial statements based on our audits. We did not audit the financial statements of the UC Berkeley Foundation, which represents 23 percent, 24 percent, and 19 percent of the assets, net assets, and operating revenues, respectively, of the University of California foundations as of and for the year ended June 30, 2011. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for the UC Berkeley Foundation component unit, is based upon the report of the other auditor. We conducted our audits of these statements in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The financial statements of the University's component units were not audited in accordance with *Government Auditing Standards*. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits and the report of the other auditors provide a reasonable basis for our opinions.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 12, 2011 on our consideration of the University's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the year ended June 30, 2011. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audits.

The accompanying Management's Discussion and Analysis and the required supplementary information on the University's Schedule of Funding Progress for UCRP and the Retiree Health Plan are not a

required part of the basic financial statements, but are supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurements and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying Summary Schedule of Expenditures of Federal Awards and Schedule of Expenditures of Federal Awards for the year ended June 30, 2011 are presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects, in relation to the basic financial statements taken as a whole.

PricewaterhouseCoopers LLP

October 12, 2011

Management's Discussion and Analysis *(Unaudited)*

The objective of Management's Discussion and Analysis is to help readers of the University of California's financial statements better understand the financial position and operating activities for the year ended June 30, 2011, with selected comparative information for the years ended June 30, 2010 and 2009. This discussion has been prepared by management and should be read in conjunction with the financial statements and the notes to the financial statements. Unless otherwise indicated, years (2009, 2010, 2011, 2012, etc.) in this discussion refer to the fiscal years ended June 30.

The University of California's financial report communicates financial information for the University of California (the University), the University of California campus foundations (campus foundations), the University of California Retirement System (UCRS) and the University of California Retiree Health Benefit Trust (UCRHBT) through five primary financial statements and notes to the financial statements. Three of the primary statements, the statements of net assets, the statements of revenues, expenses and changes in net assets and the statements of cash flows, present the financial position, changes in financial position and cash flows for the University and the affiliated campus foundations. The financial statements for the campus foundations are presented discretely from the University. Two of the primary statements, the statements of plans' and trust's fiduciary net assets and the statements of changes in plans' and trust's fiduciary net assets, present the financial position and operating activities for UCRS and UCRHBT. The notes to the financial statements provide additional information that is essential to a full understanding of the financial statements.

THE UNIVERSITY OF CALIFORNIA

The University of California, one of the largest and most acclaimed institutions of higher learning in the world, is dedicated to excellence in teaching, research, health care and public service. The University has annual resources of nearly $23.7 billion and encompasses ten campuses, five medical schools and medical centers, three law schools and a statewide Division of Agriculture and Natural Resources. The University is also involved in the operation and management of three national laboratories for the U.S. Department of Energy.

Campuses. The ten campuses are located in Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara and Santa Cruz. All of the campuses, except San Francisco, offer undergraduate, graduate and professional education; the San Francisco campus is devoted exclusively to graduate and professional education in health sciences.

Health sciences. The University operates one of the nation's largest health science and medical training programs. The instructional program is conducted in 16 health professional schools on six campuses. Our health programs include five medical centers, two dental schools, three nursing schools, two public health schools and two pharmacy schools, in addition to a school of optometry and a school of veterinary medicine. The University's medical schools play a leading role in the development of health services and advancement of medical science and research.

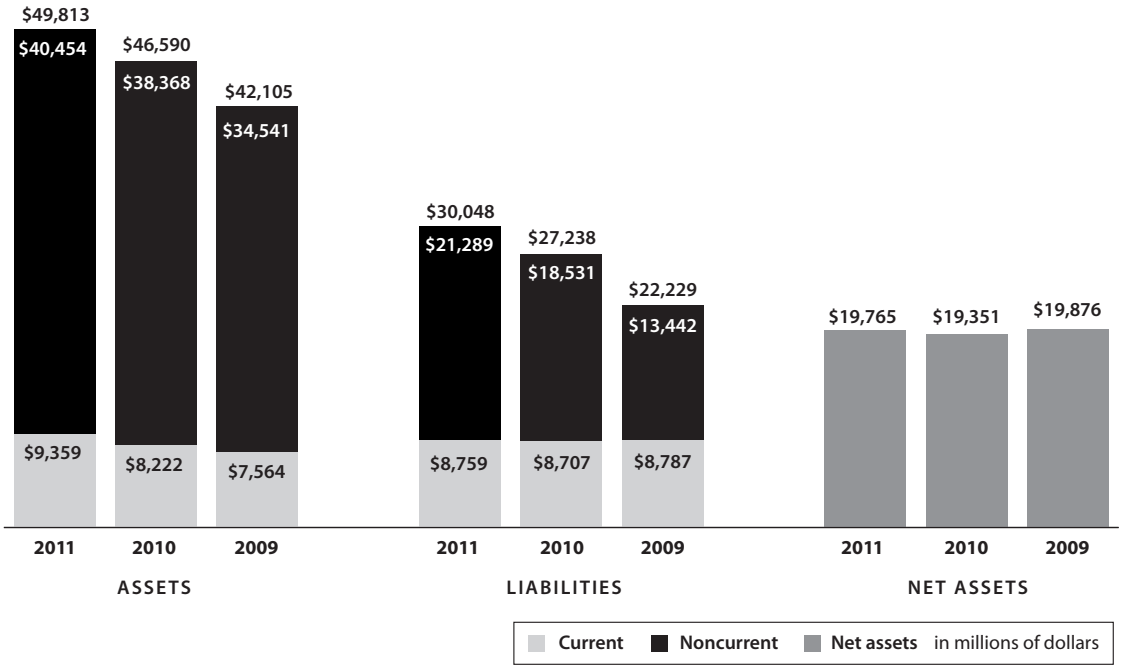
Law schools. The University has law schools at Berkeley, Davis and Los Angeles. Also, the Hastings College of the Law in San Francisco is affiliated with the University, although not included in the financial reporting entity.

Agriculture and Natural Resources. The Division of Agriculture and Natural Resources is a statewide research and public service organization that serves a large and diverse agricultural community. The division conducts studies on the Berkeley, Davis and Riverside campuses, at nine research and extension centers and on private land in cooperation with California producers. In addition, research and educational programs are conducted in each of the state's 58 counties.

University Extension. The foremost continuing education program of its kind in size, scope and quality of instruction, University Extension offers almost 20,000 self-supporting courses statewide and in several foreign countries.

National laboratories. Under contract with the U.S. Department of Energy (DOE), the University operates and manages the Ernest Orlando Lawrence Berkeley National Laboratory (LBNL) in California. The University is a member in two separate joint ventures, Los Alamos National Security, LLC (LANS) and Lawrence Livermore National Security, LLC (LLNS), that operate and manage the Los Alamos National Laboratory (LANL) and Lawrence Livermore National Laboratory (LLNL), respectively, under contracts directly with the DOE. The laboratories conduct broad and diverse basic and applied research in nuclear science, energy production, national defense and environmental and health areas.

The University's Financial Position



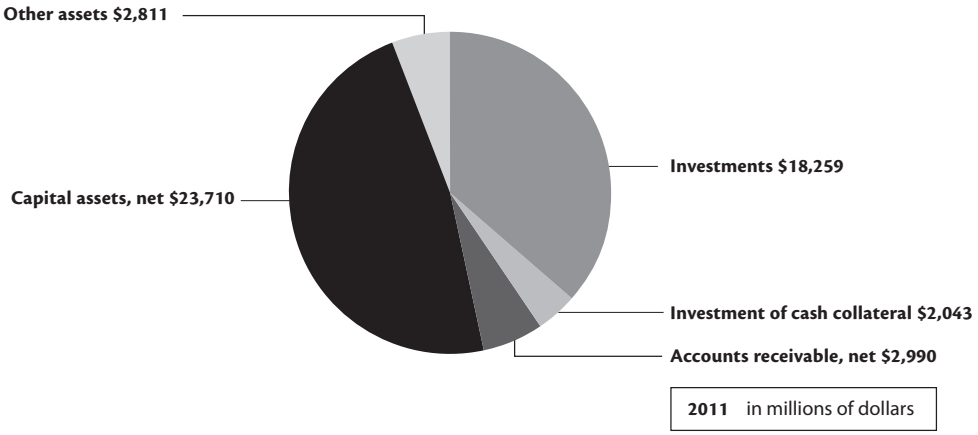
The statement of net assets presents the financial position of the University at the end of each year. It displays all of the University's assets and liabilities. The difference between assets and liabilities is net assets.

The major components of the assets, liabilities and net assets as of 2011, 2010 and 2009 are as follows:

(in millions of dollars)

	2011	2010	2009
ASSETS			
Investments	$18,259	$ 15,953	$ 13,404
Investment of cash collateral	2,043	2,538	2,191
Accounts receivable, net	2,990	3,043	2,682
Capital assets, net	23,710	22,463	21,277
Other assets	2,811	2,593	2,551
Total assets	**49,813**	**46,590**	**42,105**
LIABILITIES			
Debt, including commercial paper	14,378	12,943	10,989
Securities lending collateral	2,043	2,539	2,199
Obligation to UCRP	1,725	1,608	69
Obligations for retiree health benefits	5,257	3,774	2,377
Other liabilities	6,645	6,374	6,595
Total liabilities	**30,048**	**27,238**	**22,229**
NET ASSETS			
Invested in capital assets, net of related debt	11,162	10,794	10,822
Reserved for minority interests	31	19	
Restricted:			
Nonexpendable	1,035	997	947
Expendable	5,944	5,024	4,558
Unrestricted	1,593	2,517	3,549
Total net assets	**$19,765**	**$19,351**	**$19,876**

The University's Assets



The University's total assets have grown to $49.8 billion in 2011, compared to $46.6 billion in 2010 and $42.1 billion in 2009. Generally, over the past two years, capital assets have increased while investments have fluctuated consistent with market performance.

Investments

Investments classified as current assets are generally fixed or variable income securities in the Short Term Investment Pool (STIP) and Total Return Investment Pool (TRIP) with a maturity date within one year. Noncurrent investments include securities in the General Endowment Pool (GEP) or other pools, in addition to fixed or variable income securities in STIP and TRIP with a maturity date beyond one year. The TRIP, established in 2009, is managed to a total return objective and is intended to supplement STIP. Cash for operations and construction expenditures is invested in STIP.

The financial markets, both domestically and internationally, have been volatile in recent years and have affected the valuation of investments. The Regents of the University of California (The Regents) utilizes asset allocation strategies that are intended to optimize investment returns over time in accordance with investment objectives and at acceptable levels of risk. The GEP portfolio return was 20.2 percent in 2011 and 11.3 percent in 2010. TRIP had a positive return of 11.2 percent in 2011 and 14.0 percent in 2010. STIP had positive returns of 2.5 percent and 2.7 percent in 2011 and 2010, respectively. The University uses STIP to meet operational liquidity needs.

Investment of cash collateral

The University participates in a securities lending program incorporating securities owned by both the University and UCRS as a means to augment income. It is managed as a single program. Cash collateral fluctuates in response to changes in demand from borrowers and the availability of securities based upon the University's asset allocation mix.

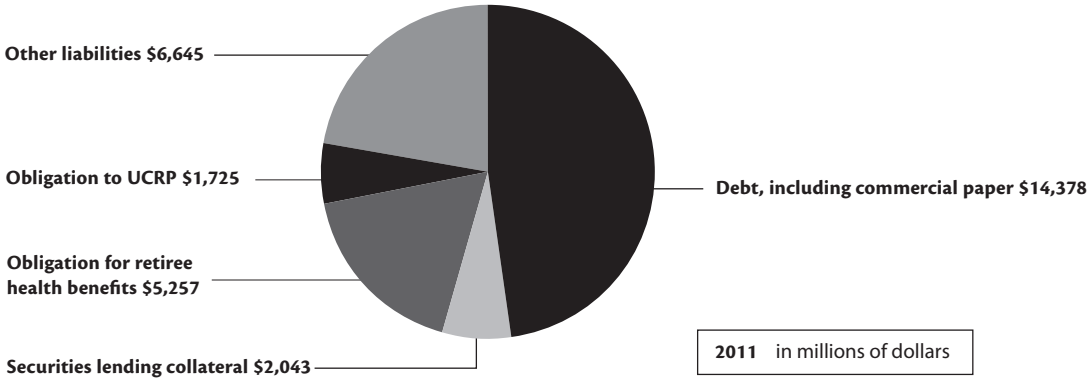
Capital assets, net

Capital spending continues at a brisk pace in order to provide the facilities necessary to support the University's teaching, research and public service mission and for patient care. These facilities include core academic buildings, libraries, student services, housing and auxiliary enterprises, health science centers, utility plants and infrastructure, and remote centers for educational outreach, research and public service. Total additions of capital assets were $2.7 billion in 2011 as compared to $2.5 billion in 2010 and $2.9 billion in 2009.

Other assets

Other assets include cash, investments held by trustees, pledge receivables, note and mortgage receivables, inventories and a receivable from the DOE.

The University's Liabilities



The University's liabilities grew to $30.0 billion in 2011, compared to $27.2 billion in 2010 and $22.2 billion in 2009, principally as a result of debt issued to finance capital expenditures and increases in the obligations for retiree pensions and health benefits.

Debt, including commercial paper

Capital assets are financed from a variety of sources, including University equity contributions, federal and state support, revenue bonds, bank loans, leases or structures that involve separate legal entities. Commercial paper and bank loans provide interim financing.

Outstanding debt increased by $1.4 billion in 2011 and $2.0 billion in 2010. A summary of the activity follows:

(in millions of dollars)

	2011	2010
ADDITIONS TO OUTSTANDING DEBT		
General Revenue Bonds	$ 396	$ 1,408
Medical Center Pooled Revenue Bonds	757	523
Limited Project Revenue Bonds	682	
Capital leases	40	330
Other borrowings	32	197
Blended Component Unit Revenue Bonds		270
Commercial Paper	392	
Bond premium, net	45	36
Additions to outstanding debt	**2,344**	**2,764**
REDUCTIONS TO OUTSTANDING DEBT		
Refinancing and prepayments	(413)	(167)
Scheduled principal payments	(370)	(339)
Commercial paper		(258)
Payments on other borrowings	(86)	(40)
Other, including deferred financing costs, net	(40)	(6)
Reductions to outstanding debt	**(909)**	**(810)**
Net increase in outstanding debt	**$1,435**	**$1,954**

The University's debt, which is used to finance capital assets, includes $800 million of commercial paper outstanding at the end of 2011, $408 million of commercial paper outstanding at the end of 2010 and $666 million at the end of 2009, and grew to $14.4 billion at the end of 2011, compared to $12.9 billion at the end of 2010 and $11.0 billion at the end of 2009.

In 2011, $2.3 billion of debt was issued. General Revenue Bonds of $396 million, Limited Project Revenue Bonds of $682 million and Medical Center Pooled Revenue Bonds of $757 million were issued to finance and refinance certain facilities and projects of the University. Reductions to outstanding debt in 2011 were $909 million, including $413 million for one-time principal payments for the refinancing or refunding of previously outstanding debt. Commercial paper borrowings increased by $392 million in 2011 and decreased by $258 million in 2010. The refinancing and refunding of previously outstanding debt resulted in gross savings of $19.1 million. Commercial paper fluctuates as funds are used for interim financing on capital projects. In July 2011, subsequent to year-end, the University issued General Revenue Bonds totaling $1.3 billion to finance pension contributions to UCRP and operating costs on an interim basis.

In 2010, $2.8 billion of debt was issued. General Revenue Bonds of $1.4 billion and Medical Center Pooled Revenue Bonds of $523 million were issued to finance and refinance certain facilities and projects of the University. The University issued tax-exempt bonds and taxable "Build America Bonds" which include an expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the taxable bonds. Other borrowings included $271 million under a lease-purchase agreement with the state, $59 million in equipment leases, $197 million in interim financing loans and $270 million issued by two legally separate, non-profit corporations for the construction of research facilities. Reductions to outstanding debt in 2010 were $810 million, including $167 million for one-time principal payments for refinancing and refunding of previously outstanding debt. Commercial paper borrowings decreased by $258 million due to the favorable interest rate market in 2010 and the opportunity to refinance commercial paper borrowings with long-term revenue bonds.

The University's General Revenue Bond ratings are currently affirmed at Aa1 with a stable outlook by Moody's Investors Service, AA+ by Fitch with a stable outlook and AA by Standard & Poor's with a stable outlook. The University's Limited Project Revenue Bonds and Medical Center Pooled Revenue Bonds are currently affirmed at Aa2 with a stable outlook by Moody's Investors Service and AA- by Standard & Poor's with a stable outlook.

Commercial paper is classified as a current liability. Commercial paper has been used as interim financing for construction projects and equipment financing. In 2011 and 2010, commercial paper was used for operations during the period the state deferred appropriation payments to the University. In April 2010, the University entered into a $250 million revolving credit agreement with a major financial institution for the purpose of providing additional liquidity support for the commercial paper program.

Securities lending collateral

Under the securities lending program, the University records a liability to the borrower for cash collateral received and held by the University for securities on loan at the end of the year. All borrowers are required to provide additional collateral by the next business day if the value of the collateral falls to less than 100 percent of the fair value of the securities lent. The amount of the securities lending collateral liability fluctuates directly with securities lending opportunities and the investment of cash collateral.

Obligations to UCRP and for retiree health benefits

The University has financial responsibility to UCRP for pension benefits associated with its defined benefit plan and for retiree health benefits. LBNL participates in the University's defined benefit pension plan, although the DOE has an ongoing financial responsibility to reimburse the University for LBNL's share of the obligation to UCRP. In addition, under certain circumstances the University makes contributions to UCRP on behalf of LANL and LLNL retirees based upon contractual arrangements with the DOE, and is reimbursed by the DOE.

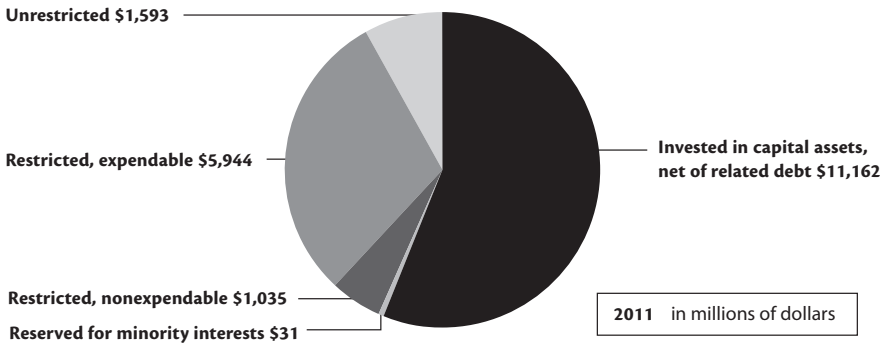
The University's obligation to UCRP represents the unfunded portion of the actuarial determined annual required contributions under the University's funding policy. The University did not have any obligations to UCRP for pension benefits prior to 2009. The funding policy contributions for 2011 were $1.9 billion, which represents 23.3 percent of covered compensation. The funding policy contributions for 2010 were $1.6 billion, which represents 20.4 percent of covered compensation. Effective April 15, 2010, the University reinstated contributions to UCRP, with the University contributing 4 percent and employees contributing 2 percent of covered compensation. In 2011, the University contributed an additional $1.1 billion to UCRP. Total contributions to UCRP for 2011 and 2010 were $1.4 billion and $65 million, respectively. Since the 2010 contributions were below the required contributions under the University's funding policy, the obligation for pension benefits increased by $1.5 billion in 2010.

The University's obligation for retiree health benefits is based upon an actuarial determination of the annual retiree health benefit expense. The University funds the retiree health expense through UCRHBT based upon a projection of benefits on a pay-as-you-go basis. The increase of $1.5 billion and $1.4 billion in both 2011 and 2010, respectively, in the obligation for retiree health benefits is due to the impact of amortizing the University's unfunded obligation. The unfunded liability for the campuses and medical centers as of the July 1, 2010 actuarial valuation was $15.4 billion.

Other liabilities

Other liabilities consist of accounts payable, accrued salaries, other employee benefits, deferred revenue, funds held for others, DOE laboratories' liabilities, federal refundable loans, self-insurance and obligations under life income agreements.

The University's Net Assets



Net assets represent the residual interest in the University's assets after all liabilities are deducted. The University's net assets are $19.8 billion in 2011, compared to $19.4 billion in 2010 and $19.9 billion in 2009. Net assets are reported in the following categories: invested in capital assets, net of related debt; reserved for minority interests; restricted, nonexpendable; restricted, expendable; and unrestricted.

Invested in capital assets, net of related debt

The portion of net assets invested in capital assets, net of accumulated depreciation and the related outstanding debt used to finance the acquisition, construction or improvement of these capital assets, is $11.2 billion in 2011, compared to $10.8 billion in 2010 and $10.8 billion in 2009. The University continues to invest in its physical facilities.

Restricted, nonexpendable

Restricted, nonexpendable net assets include the corpus of the University's permanent endowments and the estimated fair value of certain planned giving arrangements. In 2011 and 2010, the increases in nonexpendable net assets were principally due to investment performance in excess of the income distribution.

Restricted, expendable

Restricted, expendable net assets are subject to externally imposed restrictions governing their use. These net assets may be spent only in accordance with the restrictions placed upon them and may include endowment income and gains, subject to the University's spending policy; support received from gifts, appropriations or capital projects; trustee held investments; or other third party receipts. In 2011 and 2010, the increases in restricted, expendable funds are principally due to unrealized appreciation in the fair value of investments related to restricted gifts and funds functioning as endowments.

Unrestricted

Under generally accepted accounting principles, net assets that are not subject to externally imposed restrictions governing their use must be classified as unrestricted for financial reporting purposes. Although unrestricted net assets are not subject to externally imposed restrictions, substantially all of these net assets are allocated for academic and research initiatives or programs and for capital and other purposes. Unrestricted net assets decreased in 2011 due to pension plan contributions and an increase in the obligation for retiree health benefits. Unrestricted net assets decreased in 2010 principally due to the increases in the obligations for pension and retiree health benefits.

The University's Results of Operations

The statement of revenues, expenses and changes in net assets is a presentation of the University's operating results. It indicates whether the financial condition has improved or deteriorated. In accordance with GASB requirements, certain significant revenues relied upon and budgeted for fundamental operational support of the core instructional mission of the University are required to be recorded as nonoperating revenues, including state educational appropriations, private gifts and investment income.

A summarized comparison of the operating results for 2011, 2010 and 2009, arranged in a format that matches the revenue supporting the core activities of the University with the expenses associated with core activities, is as follows:

(in millions of dollars)

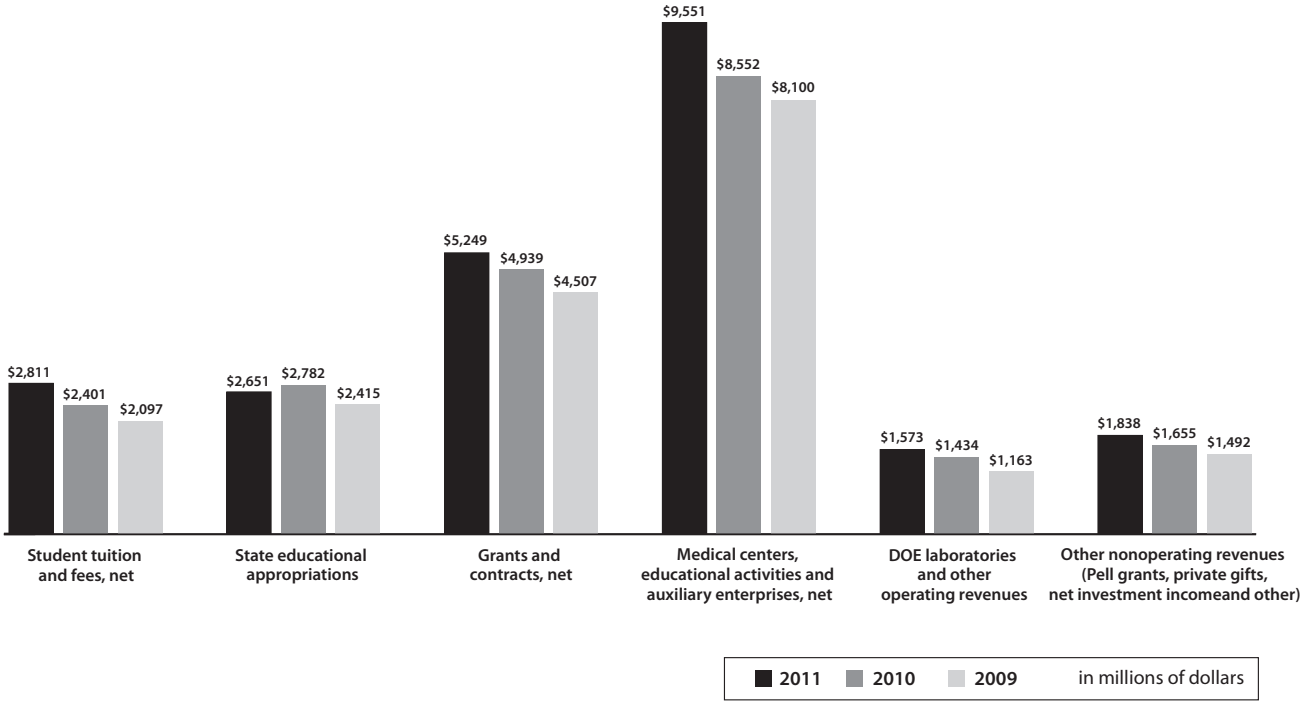
	2011			2010			2009		
	OPERATING	NONOPERATING	TOTAL	OPERATING	NONOPERATING	TOTAL	OPERATING	NONOPERATING	TOTAL
REVENUES									
Student tuition and fees, net	$ 2,811		$ 2,811	$ 2,401		$ 2,401	$ 2,097		$ 2,097
State educational appropriations		$2,651	2,651		$ 2,782	2,782		$ 2,415	2,415
Pell grants		352	352		298	298		201	201
Grants and contracts, net	5,249		5,249	4,939		4,939	4,507		4,507
Medical centers, educational activities and auxiliary enterprises, net	9,407	144	9,551	8,552		8,552	8,100		8,100
Department of Energy laboratories	977		977	910		910	668		668
Private gifts, net		816	816		794	794		664	664
Investment income, net		407	407		392	392		466	466
Other revenues	596	263	859	524	171	695	495	161	656
Revenues supporting core activities	**19,040**	**4,633**	**23,673**	**17,326**	**4,437**	**21,763**	**15,867**	**3,907**	**19,774**
EXPENSES									
Salaries and benefits	15,764		15,764	15,003		15,003	13,212		13,212
Scholarships and fellowships	597		597	531		531	451		451
Utilities	281		281	285		285	310		310
Supplies and materials	2,108		2,108	2,186		2,186	2,210		2,210
Depreciation and amortization	1,405		1,405	1,267		1,267	1,198		1,198
Department of Energy laboratories	970		970	904		904	662		662
Interest expense		572	572		460	460		356	356
Other expenses	3,029	68	3,097	2,752	31	2,783	2,799	29	2,828
Expenses associated with core activities	**24,154**	**640**	**24,794**	**22,928**	**491**	**23,419**	**20,842**	**385**	**21,227**
Income (loss) from core activities	**$ (5,114)**	**$3,993**	**(1,121)**	**$ (5,602)**	**$3,946**	**(1,656)**	**$(4,975)**	**$3,522**	**(1,453)**
OTHER NONOPERATING ACTIVITIES									
Net appreciation (depreciation) in fair value of investments			1,082			771			(1,278)
Loss before other changes in net assets			**(39)**			**(885)**			**(2,731)**
OTHER CHANGES IN NET ASSETS									
State capital appropriations			190			160			313
Capital gifts and grants, net			247			189			155
Permanent endowments			16			11			11
Increase (decrease) in net assets			**414**			**(525)**			**(2,252)**
NET ASSETS									
Beginning of year			19,351			19,876			22,128
End of year			**$19,765**			**$ 19,351**			**$ 19,876**

Revenues Supporting Core Activities

Revenues to support the University's core activities, including those classified as nonoperating revenues, were $23.7 billion, $21.8 billion and $19.8 billion in 2011, 2010 and 2009, respectively. These diversified sources of revenue increased by $1.9 billion in 2011 and by $2.0 billion in 2010.

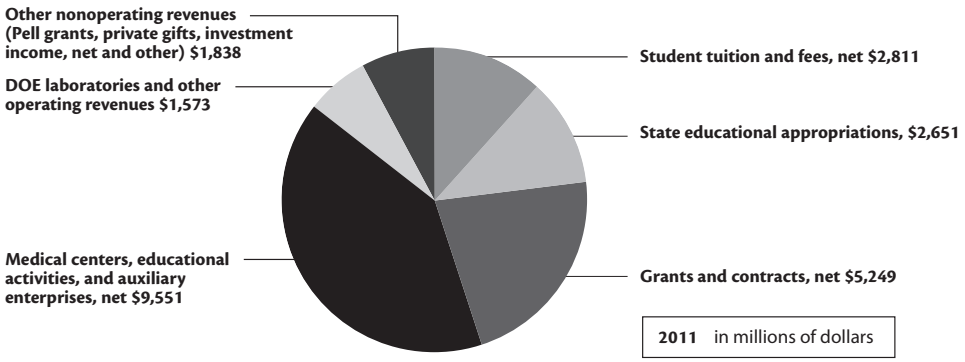
State of California educational appropriations, in conjunction with student tuition and fees, are the core components that support the instructional mission of the University. Grants and contracts provide opportunities for undergraduate and graduate students to participate in basic research alongside some of the most prominent researchers in the country. Gifts to the University allow crucial flexibility to faculty for support of their fundamental activities or new academic initiatives. Other significant revenues are from medical centers, educational activities and auxiliary enterprises such as student housing, food service operations and parking.

Revenues in the various categories have increased and decreased over the last three years as follows:



A major financial strength of the University includes a diverse source of revenues, including those from the state of California, student fees, federally sponsored grants and contracts, medical centers, private support and self-supporting enterprises. The variety of fund sources has become increasingly important over the past several years given the effects of the state's financial crisis that required reductions in both instructional and non-instructional programs.

Categories of both operating and nonoperating revenue that supported the University's core activities in 2011 are as follows:



Student tuition and fees, net

Student tuition and fees revenue, net of scholarship allowances, increased by $410 million and $304 million in 2011 and 2010, respectively. Scholarship allowances were $830 million in 2011, $666 million in 2010 and $566 million in 2009. The increases in student tuition and fees over the past several years have generally been necessitated by growth in the demand for resources that has outpaced state educational appropriations. Consistent with past practices, approximately one-third of the revenue generated from these fee increases was used for financial aid to mitigate the impact on low-income students.

In 2011 and 2010, enrollment grew by 1.1 percent and 2.6 percent, respectively. Mandatory tuition and fees for resident undergraduates were increased 8.0 percent, 15.0 percent and 9.3 percent effective summer 2011, 2010 and 2009, respectively. Additional mid-year increases in tuition of 9.6 percent effective fall 2011 and 15.0 percent effective winter 2010 were approved

in response to reductions in state educational appropriations. Nonresident undergraduates and both resident and nonresident graduate students also experienced increases in mandatory tuition and fees. Professional degree supplemental tuition varies by discipline, although most programs increased supplemental tuition levels in 2011 and 2010.

State educational appropriations

Educational appropriations from the state of California were $2.7 billion, $2.8 billion and $2.4 billion in 2011, 2010 and 2009, respectively. State educational appropriations decreased in 2011 by $132 million and increased by $367 million in 2010. State educational appropriations from the state of California include general fund allocations and federal pass-through funds as follows:

(in millions of dollars)

	2011	2010	2009
State general support	$2,544	$2,334	$2,147
Federal pass-through stimulus funds	107	448	268
State educational appropriations	**$2,651**	**$2,782**	**$2,415**

The state's fiscal crisis in 2010 and 2009 necessitated budget reductions, both one-time and permanent, over the last few years. In 2008, the University received state general support of $3.0 billion. Although partially offset by federal pass-through stimulus funds, permanent and one-time cuts to the University's budget for 2010 totaled $637.1 million and $814.1 million for 2009 (when compared to the level of state funding in 2008), essentially erasing the gains made over the previous years. In 2011, the University received $371 million as partial restoration of 2010 cuts and for enrollment growth of 5,000 students. State resources for enrollment growth, faculty and staff increases, and other inflationary cost increases were not available, leading to an increase in student tuition and fees.

Grants and contracts, net

Revenue from federal, state, private and local government grants and contracts—including an overall facilities and administration cost recovery of $992 million, $921 million and $825 million in 2011, 2010 and 2009, respectively—increased in both 2011 and 2010.

In 2011, federal grants and contracts revenue, including the federal facilities and administration cost recovery of $752 million, grew by $252 million, or 8.0 percent. This revenue is from a variety of federal agencies as indicated below:

(in millions of dollars)

	2011	2010	2009
Department of Health and Human Services	$2,100	$1,917	$1,728
National Science Foundation	504	462	421
Department of Education	108	122	102
Department of Defense	235	227	197
National Aeronautics and Space Administration	96	90	86
Department of Energy (excluding national laboratories)	103	89	77
Other federal agencies	242	229	170
Federal grants and contracts net revenue	**$3,388**	**$3,136**	**$2,781**

Medical Centers, educational activities and auxiliary enterprises, net

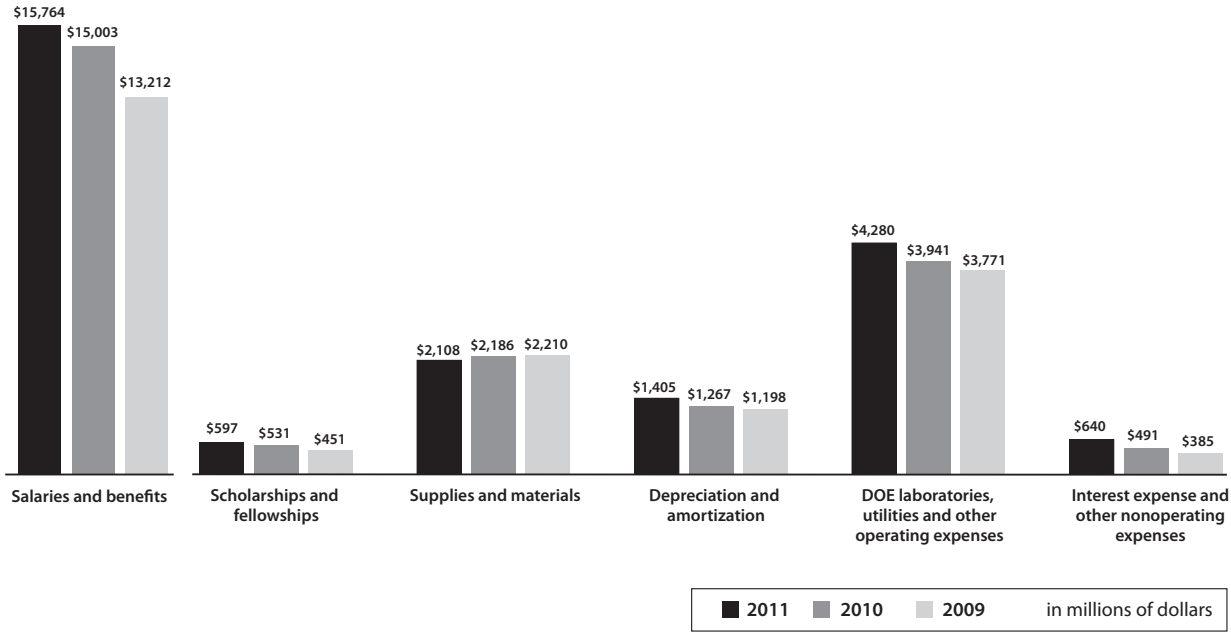
Medical center revenues, net of allowances, increased $535 million and $386 million in 2011 and 2010, respectively. The revenue growth in both years is primarily due to improved reimbursement rates and modest increases in outpatient volumes. During both 2011 and 2010, the medical centers received additional reimbursements related to the Federal Medicaid Assistance Percentage contained in the American Reinvestment and Recovery Act.

Revenue from education activities, primarily physicians' professional fees, net of allowances, grew by $310 million and $102 million in 2011 and 2010, respectively. The growth is generally associated with an expanded patient base and higher rates.

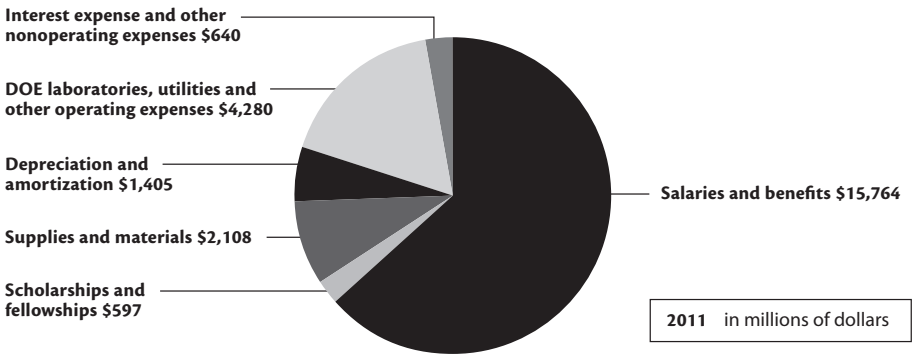
Expenses Associated with Core Activities

Expenses associated with the University's core activities, including those classified as nonoperating expenses, were $24.8 billion, $23.4 billion and $21.2 billion in 2011, 2010 and 2009, respectively. Expenses increased in 2011 by $1.4 billion, primarily due to higher salaries and benefits. Expenses increased in 2010 by $2.2 billion, due primarily to recognition of expense for the unfunded pension obligation.

Expenses in the various categories over the last three years are as follows:



Categories of both operating and nonoperating expenses related to the University's core activities in 2011 are as follows:



Salaries and benefits

Over 64 percent of the University's expenses are related to salaries and benefits. There are over 136,000 full time equivalent (FTE) employees in the University in 2011, excluding employees who are associated with LBNL whose salaries and benefits are included as laboratory expenses. The number of employees in 2011 increased 1 percent from 2010. In 2011, salaries and wages increased 4.3 percent due to more employees and scheduled salary increases for union and academic personnel. Benefits increased by 6.5 percent due to higher health insurance costs. In 2010, salaries and wages remained flat from 2009 due to the scheduled salary increases for union and academic personnel offset by savings from the implementation of a furlough program that commenced in September 2009. Benefits increased primarily due to the increase in annual contributions of $1.5 billion required for pension benefits.

Scholarships and fellowships

The University places a high priority on student financial aid as part of its commitment to affordability. Scholarships and fellowships, representing payments of financial aid made directly to students and reported as an operating expense, were higher by $66 million in 2011 than in 2010, an increase of 12.4 percent, and were higher by $80 million in 2010 than in 2009, an increase of 17.7 percent. In addition, scholarship allowances, representing financial aid and fee waivers awarded by the University, are also forms of scholarship and fellowship costs that increased in 2011 by $187 million, or 22.0 percent, to $1.0 billion and increased in 2010 by 18.7 percent to $849 million. However, scholarship allowances are reported as an offset to revenue, not as an operating expense. On a combined basis, as the University continues its commitment to provide financial support for needy students, financial aid in all forms grew to $1.6 billion in 2011 from $1.4 billion in 2010 and $1.2 billion in 2009, an increase of $467 million over the past two years, or 40.0 percent.

Supplies and materials

During 2011, overall supplies and materials costs decreased by $78 million, or 3.6 percent, and decreased in 2010 by $24 million, or 1.1 percent. In recent years, there has been inflationary pressure on the costs for medical supplies and laboratory instruments and higher costs for general supplies necessary to support expanded research activity and student enrollment. The University continues to find opportunities to manage expenses in light of reduced state appropriations.

Other expenses

Other expenses consist of a variety of expense categories, including travel, rent, insurance, legal settlements and repairs and maintenance, plus any gain or loss on disposals of capital assets and other nonoperating expenses.

Operating Losses

In accordance with the GASB's reporting standards, operating losses were $5.1 billion in 2011, $5.6 billion in 2010 and $5.0 billion in 2009. The operating loss in 2011 was partially offset by $4.0 billion of net revenue that is required by the GASB to be classified as nonoperating, but clearly supports core operating activities of the University. Expenses associated with core activities in 2011 exceeded revenue available to support core activities by $1.1 billion.

The operating loss in 2010 was partially offset by $3.9 billion of net revenue that is required by the GASB to be classified as nonoperating, but clearly supports core operating activities of the University. Expenses associated with core activities in 2010 exceeded revenue available to support core activities by $1.7 billion.

Other Nonoperating Activities

The University's other nonoperating activities, consisting of net appreciation or depreciation in the fair value of investments, are noncash transactions and, therefore, are not available to support operating expenses.

Net appreciation (depreciation) in fair value of investments

In 2011, the University recognized net appreciation in the fair value of investments of $1.1 billion compared to net appreciation of $771 million during 2010 and net depreciation of $1.3 billion during 2009. Equity markets recovered in both 2011 and 2010, offsetting losses incurred in 2009.

Other Changes in Net Assets

Similar to other nonoperating activities discussed above, other changes in net assets are also not available to support the University's operating expenses in the current year. State capital appropriations and capital gifts and grants may only be used for the purchase or construction of the specified capital assets. Only income earned from gifts of permanent endowments is available in future years to support the specified program.

The University's enrollment growth requires new facilities, in addition to continuing needs for renewal, modernization and seismic correction of existing facilities. Capital appropriations from the state of California increased by $30 million in 2011 and decreased by $153 million in 2010. Capital appropriations are from bond measures approved by the California voters.

The University's Cash Flows

The statement of cash flows presents the significant sources and uses of cash. A summary comparison of cash flows for 2011, 2010 and 2009 is as follows:

(in millions of dollars)

	2011	2010	2009
Cash received from operations	$ 17,966	$16,160	$ 15,151
Cash payments for operations	(19,955)	(17,703)	(17,616)
Net cash used by operating activities	**(1,989)**	**(1,543)**	**(2,465)**
Net cash provided by noncapital financing activities	3,922	3,225	4,022
Net cash provided by operating and noncapital financing activities	**1,933**	**1,682**	**1,557**
Net cash used by capital and related financing activities	(1,111)	(760)	(1,800)
Net cash provided (used) by investing activities	(789)	(1,262)	623
Net increase (decrease) in cash	33	**(340)**	**380**
Cash, beginning of year	148	488	108
Cash, end of year	**$ 181**	**$ 148**	**$ 488**

Cash in demand deposit accounts is minimized by sweeping available cash balances into investment accounts on a daily basis, although a $345 million deposit from the state at the end of 2009 was not invested in STIP until the following day.

Cash used for operating activities ranged between $1.5 billion and $2.5 billion over the last three years. In accordance with GASB requirements, certain cash flows relied upon for fundamental operational support of the core instruction mission of the University are reported as noncapital financing activities, including state educational appropriations, private gifts and grants and investment income. Cash provided by noncapital financing activities has ranged between $3.2 billion and $3.9 billion over the same three years. Cash flows from noncapital financing activities exceeded cash flows required for operating purposes by $1.9 billion in 2011, $1.7 billion in 2010 and $1.6 billion in 2009.

Due to the state's financial crisis, some payments to the University were deferred in 2011 and 2010. For 2011, $500 million due in the first quarter of 2011 was deferred until the end of 2011. For 2010, $250 million due in July 2009 was deferred until October 2009, and $500 million was deferred until the end of 2010. The University used commercial paper to finance its operations during the 2010 deferral periods.

Net cash of $1.1 billion, $0.8 billion and $1.8 billion was used in 2011, 2010 and 2009, respectively, for capital and related financing activities, primarily for purchases of capital assets and principal and interest payments, partially offset by sources that include new external financing, state and federal capital appropriations and gifts for capital purposes.

The year-to-year changes in cash provided (used) by investing activities is largely the result of the routine timing of investment purchases, sales and, to a lesser extent, investment income.

THE UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS

Separate foundations at each individual campus provide valuable assistance in fundraising, public outreach and other support for the missions of the campus and the University. Although independent boards govern each of these ten foundations, they are affiliated with, and their assets are dedicated for, the benefit of the University of California.

The Campus Foundations' Financial Position

The campus foundations' statement of net assets presents their combined financial position at the end of the year. It displays all of the campus foundations' assets, liabilities and net assets. The difference between assets and liabilities are net assets, representing a measure of the current financial condition of the campus foundations.

The major components of the combined assets, liabilities and net assets of the campus foundations at 2011, 2010 and 2009 are as follows:

(in millions of dollars)

	2011	2010	2009
ASSETS			
Investments	$5,152	$4,037	$3,525
Investment of cash collateral	125	182	189
Pledges receivable, net	554	387	402
Other assets	149	139	213
Total assets	**5,980**	**4,745**	**4,329**
LIABILITIES			
Securities lending collateral	125	182	189
Obligations under life income agreements	169	165	162
Other liabilities	276	214	148
Total liabilities	**570**	**561**	**499**
NET ASSETS			
Restricted:			
Nonexpendable	2,441	2,107	1,867
Expendable	2,763	2,063	1,951
Unrestricted	206	14	12
Total net assets	**$5,410**	**$4,184**	**$3,830**

Investments in 2011 increased by $1.1 billion and by $512 million in 2010 due to recovery of the equity markets in 2011 and 2010 from the losses suffered in 2009. The Board of Trustees for each campus foundation is responsible for its specific investment policy, although asset allocation guidelines are recommended to campus foundations by the Investment Committee of The Regents. The Boards of Trustees may determine that all or a portion of their investments will be managed by the University's Chief Investment Officer. The Chief Investment Officer managed $1.1 billion, $1.0 billion and $922 million of the campus foundations' investments at the end of 2011, 2010 and 2009, respectively.

Restricted, nonexpendable net assets include the corpus of the campus foundations' permanent endowments and the estimated fair value of certain planned giving arrangements. Restricted, expendable net assets are subject to externally imposed restrictions governing their use. These net assets may be spent only in accordance with the restrictions placed upon them and may include endowment income and investment gains, subject to each individual campus foundation's spending policy; support received from gifts; trustee held investments; or other third party receipts. New gifts and net appreciation in the fair value of investments were the primary reasons for the changes in value in 2011 and 2010.

The Campus Foundations' Results of Operations

The campus foundations' combined statement of revenues, expenses and changes in net assets is a presentation of their operating results for the year. It indicates whether their financial condition has improved or deteriorated during the year. A summarized comparison of the operating results for 2011, 2010 and 2009 is as follows:

(in millions of dollars)

	2011	2010	2009
OPERATING REVENUES			
Private gifts and other revenues	$ 884	$ 427	$ 376
Total operating revenues	**884**	**427**	**376**
OPERATING EXPENSES			
Grants to campuses and other expenses	513	595	458
Total operating expenses	**513**	**595**	**458**
Operating income (loss)	**371**	**(168)**	**(82)**
NONOPERATING REVENUES (EXPENSES)			
Investment income	69	67	64
Net appreciation (depreciation) in fair value of investments	551	290	(743)
Other nonoperating revenues (expenses)	17	3	(34)
Income (loss) before other changes in net assets	**1,008**	**192**	**(795)**
OTHER CHANGES IN NET ASSETS			
Permanent endowments	218	162	154
Increase (decrease) in net assets	**1,226**	**354**	**(641)**
NET ASSETS			
Beginning of year	4,184	3,830	4,471
End of year	**$5,410**	**$ 4,184**	**$ 3,830**

Operating revenues generally consist of current-use gifts, including pledges and income from other fundraising activities, although they do not include additions to permanent endowments and endowment income. Operating revenues fluctuate based upon fundraising campaigns conducted by the campus foundations during the year.

Operating expenses generally consist of grants to University campuses, comprised of current-use gifts and endowment income and other expenses, including gift fees. Grants to campuses typically follow the pattern indicated by private gift revenue; however, the campus' programmatic needs are also taken into consideration, subject to abiding by the restricted purposes of gifts to the endowment and the amounts available for grants in any particular year.

Grants to the campuses can only be made when the cash is received and, in addition, also include endowment investment income, classified as nonoperating income. Therefore, operating losses can occur when grants distributed to the campuses in any particular year exceed private gift revenue.

The Campus Foundations' Cash Flows

The campus foundations' combined statement of cash flows presents the significant sources and uses of cash and cash equivalents. A summary comparison of cash flows for 2011, 2010 and 2009 is as follows:

(in millions of dollars)

	2011	2010	2009
Net cash provided (used) by operating activities	$ 51	$(191)	$ (91)
Net cash provided by noncapital financing activities	187	141	147
Net cash used by investing activities	(232)	(35)	(24)
Net increase (decrease) in cash and cash equivalents	**6**	**(85)**	**32**
Cash and cash equivalents, beginning of year	98	183	151
Cash and cash equivalents, end of year	**$ 104**	**$ 98**	**$183**

Cash payments for grants are an operating activity, but these payments also include investment income which is an investing activity. In addition, while the trend is for grants to campuses to coincide with contributions revenue, the timing may not always occur in the same year.

THE UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM (UCRS)

UCRS is a valuable component of the comprehensive benefits package offered to employees of the University. UCRS consists of the University of California Retirement Plan (UCRP), a defined benefit plan for members; the University of California Retirement Savings Program (UCRSP) that includes four defined contribution plans (Defined Contribution Plan (DC Plan), Supplemental Defined Contribution Plan, 403(b) Plan and 457(b) Plan) to complement the defined benefit plan, with several investment portfolio options for participants' elective and non-elective contributions; and the California Public Employees Retirement System (PERS) Voluntary Early Retirement Incentive Plan (PERS-VERIP) for certain University employees that were members of PERS who elected early retirement.

UCRS' Financial Position and Result of Operations

The statement of plans' fiduciary net assets presents the financial position of UCRS at the end of the fiscal year. It displays all of the retirement system's assets, liabilities and net assets. The difference between assets and liabilities are the net assets held in trust for pension benefits. These represent amounts available to provide pension benefits to members of UCRP and participants in the defined contribution plans and PERS-VERIP. At June 30, 2011, the UCRS' assets were $67.1 billion, liabilities $8.9 billion and net assets held in trust for pension benefits $58.2 billion, an increase of $9.5 billion from 2010. Net assets increased in 2010 by $3.9 billion from 2009.

The major components of the assets, liabilities and net assets available for pension benefits for 2011, 2010 and 2009 are as follows:

(in millions of dollars)

	2011	2010	2009
ASSETS			
Investments	$54,218	$45,856	$42,353
Participants' interest in mutual funds	4,488	3,462	2,924
Investment of cash collateral	7,729	10,112	10,350
Other assets	648	449	963
Total assets	**67,083**	**59,879**	**56,590**
LIABILITIES			
Securities lending collateral	7,729	10,117	10,387
Other liabilities	1,138	1,076	1,404
Total liabilities	**8,867**	**11,193**	**11,791**
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS			
Members' defined benefit plan benefits	41,940	34,634	32,316
Participants' defined contribution plan benefits	16,276	14,052	12,483
Total net assets held in trust for pension benefits	**$58,216**	**$48,686**	**$44,799**

The statement of changes in the plans' fiduciary net assets is a presentation of the UCRS' operating results. It indicates whether the financial condition has improved or deteriorated during the year. A summarized comparison of the operating results for 2011, 2010 and 2009 is as follows:

(in millions of dollars)

	2011	2010	2009
ADDITIONS (REDUCTIONS)			
Contributions	$2,694	$1,107	$ 929
Net appreciation (depreciation) in fair value of investments	8,542	4,244	(11,325)
Investment and other income, net	1,320	1,192	1,512
Total additions (reductions)	**12,556**	**6,543**	**(8,884)**
DEDUCTIONS			
Benefit payments and participant withdrawals	2,987	2,618	2,465
Plan expenses	39	38	36
Total deductions	**3,026**	**2,656**	**2,501**
Increase (decrease) in net assets held in trust for pension benefits	**$9,530**	**$3,887**	**$ (11,385)**

In 2011 and 2010 the equity markets recovered from the losses suffered in 2009. The Regents utilizes asset allocation strategies that are intended to optimize investment returns over time in accordance with investment objectives and at acceptable levels of risk. The overall investment gain based upon unit values for UCRS was 20.5 percent in 2011 compared to an investment gain of 11.8 percent in 2010 and an investment loss of (16.6) percent in 2009.

The participants' interest in mutual funds, representing defined contribution plan contributions to certain mutual funds on a custodial plan basis, fluctuates based upon market performance of the mutual funds and participant investment elections.

UCRS participates in the University's securities lending program as a means to augment income. All borrowers are required to provide collateral and the University records a liability to the borrower for cash collateral received and held by the University for securities on loan at the end of the year. Investments in cash collateral and the securities lending collateral liability fluctuate in response to changes in demand from borrowers and the availability of securities based upon the UCRS asset allocation mix.

Contributions in 2011 increased by $1.6 billion primarily due to increased employer and employee contributions and the additional deposit of $1.1 billion made by the University to UCRP. The University's contributions to UCRP for 2011 were $1.7 billion. Contributions in 2010 increased by $178 million primarily due to the restart of contributions by the University to UCRP effective April 15, 2010 and contributions of $83 million receivable from the DOE for a portion of the unfunded liability related to former employees of LLNL and LANL.

Benefit payments and participant withdrawals were $369 million more in 2011 than in 2010 and $153 million more in 2010 than in 2009. Payments from UCRP increase each year due to a growing number of retirees receiving payments and cost-of-living adjustments. Benefit payments from UCRSP fluctuate based upon member withdrawals. At the beginning of 2011, there were 54,000 retirees and beneficiaries receiving payments from UCRS as compared to 51,500 at the beginning of 2010 and 50,100 at the beginning of 2009.

As of July 1, 2010, the date of the most recent actuarial report, the UCRP's overall funded ratio was 86.7 percent compared to 94.8 percent as of July 1, 2009. The decline in the funded status ratio is primarily attributable to the investment performance and the lack of employer and employee contributions prior to April 2010.

Additional information on the retirement plans can be obtained from the 2011 annual reports of the University of California Retirement Plan, the University of California Retirement Savings Plans and the University of California PERS-VERIP by writing to the University of California, Office of the President, Human Resources and Benefits, Post Office Box 24570, Oakland, California 94623.

THE UNIVERSITY OF CALIFORNIA RETIREE HEALTH BENEFIT TRUST (UCRHBT)

UCRHBT was established on July 1, 2007 to allow certain University locations—primarily campuses and medical centers—that share the risks, rewards and costs of providing for retiree health benefits to fund such benefits on a cost-sharing basis and accumulate funds on a tax-exempt basis under an arrangement segregated from University assets. The University contributes toward retiree medical and dental benefits, although it does not contribute toward the cost of other benefits available to retirees. The DOE laboratories do not participate in UCRHBT, therefore the DOE has no interest in the Trust's assets.

UCRHBT's Financial Position and Result of Operations

The statement of trust's fiduciary net assets presents the financial position of UCRHBT at the end of the fiscal year. It displays all of the UCRHBT's assets, liabilities and net assets. The difference between assets and liabilities are the net assets held in trust for retiree health benefits. These represent amounts available to provide retiree health benefits to its participants.

The major components of the assets, liabilities and net assets available for retiree health benefits for 2011, 2010 and 2009 are as follows:

(in millions of dollars)

	2011	2010	2009
ASSETS			
Investments	$28	$32	$38
Other assets	46	39	38
Total assets	**74**	**71**	**76**
LIABILITIES			
Total liabilities	**3**	**2**	**2**
NET ASSETS HELD IN TRUST FOR RETIREE HEALTH BENEFITS			
Total net assets held in trust for retiree health benefits	**$71**	**$69**	**$74**

The statement of changes in trust's fiduciary net assets is a presentation of the UCRHBT's operating results. It indicates whether the financial condition has improved or deteriorated during the year. Summarized operating results for 2011, 2010 and 2009 are as follows:

(in millions of dollars)

	2011	2010	2009
ADDITIONS			
Contributions	$288	$254	$251
Investment income, net			1
Total additions	**288**	**254**	**252**
DEDUCTIONS			
Insurance premiums and payments	284	257	226
Plan expenses	2	2	2
Total deductions	**286**	**259**	**228**
Increase (decrease) in net assets held in trust for retiree health benefits	**$ 2**	**$ (5)**	**$ 24**

Contributions for retiree health benefits are made by the campuses and medical centers based upon projected pay-as-you-go financing. The University acts as a third-party administrative agent on behalf of UCRHBT to pay health care insurers and administrators amounts currently due.

The retiree health benefits provided under the University's plan and any liabilities related to the future funding requirements for the retiree health benefits are reported by the University. The unfunded actuarial accrued liability for eligible participants as of July 1, 2010, the date of the latest actuarial valuation, was $15.4 billion.

Additional information on the retiree health benefit plan can be obtained from the 2011 annual reports of the University of California Health and Welfare Plan by writing to the University of California, Office of the President, Human Resources and Benefits, Post Office Box 24570, Oakland, California 94623.

LOOKING FORWARD

The University of California is a world center of learning, known for generating a steady stream of talent, knowledge and social benefits, and has always been at the center of California's capacity to innovate. The excellence of its programs attracts the best students, leverages hundreds of millions of dollars in state, federal and private funding and promotes discovery of new knowledge that fuels economic growth.

For the last 15 years, the University's budgetary planning has been guided by an agreement about funding and accountability reached with each Governor. These funding agreements were a comprehensive statement of the minimum resources needed for the University to accommodate enrollment growth and sustain the quality of the institution. These agreements were intended to provide the University with base budget adjustments to fund compensation, non-salary cost increases, and other programmatic needs related to its basic operations, enrollment funding, and funding for initiatives mutually agreed upon by the University and the state. These agreements were honored and often exceeded in years in which the state's fiscal situation was healthy. However, in years in which the state was in the midst of fiscal crisis, the agreements were either only partially honored or suspended. Most recently, for 2006 through 2008, state funding increased by more than $550 million, allowing the University to continue enrollment growth, provide compensation increases for faculty and staff and avoid a student fee increase in 2007. However, for 2009 through 2012, the University has experienced major budget reductions and received funding for enrollment growth only in 2011.

Permanent and one-time cuts to the University's budget for 2009 totaled $814.1 million, although these reductions were partially offset by State Fiscal Stabilization Funds authorized by the federal economic stimulus act. For 2010, permanent and one-time cuts in state funding totaled $637.1 million (from the level of state funding in 2008), essentially erasing the gains made over the previous years. In 2011, the University received $371 million as partial restoration of 2010 cuts and for enrollment growth of 5,000 students. However, this restoration was erased and additional cuts added with the budget for 2012, which cut the University's state funds by another $650 million. The budget also includes a provision that will trigger another $100 million in cuts if certain revenue assumptions are not realized by the state. With the budget for 2012, state funds allocated for UC total $2.37 billion. This total is more than $1.5 billion less than it would have been under the most recent agreement with the Governor and nearly $900 million less than the support provided through 2008, before the latest fiscal crisis began. The fiscal problems associated with the inability of the state to honor Governor Schwarzenegger's agreement with the University—including its inability to fund enrollment growth of more than 11,000 students—and subsequent state funding reductions are compounded by unfunded cost increases for academic merit increases, collective bargaining agreements, health benefits costs and costs for purchased utilities. When these unfunded mandatory cost increases are considered, the University is addressing a total shortfall of over $1 billion in 2012.

In addition to the above, over the course of 2012, the state will be deferring some payments to the University; $500 million due in the first quarter of 2012 will be deferred until the end of 2012. Other deferrals are also possible.

The University remains highly competitive in attracting federal grants and contracts revenue, with fluctuations in the awards received closely paralleling trends in the budgets of federal research granting agencies. Over two-thirds of the University's federal research revenue comes from two agencies, the Department of Health and Human Services, primarily through the National Institutes of Health, and the National Science Foundation. Other agencies that figure prominently in the University's awards are the Department of Education, Department of Defense, the National Aeronautics and Space Administration and the Department of Energy. While the federal government works through its own financial constraints, there is a bipartisan effort underway to focus on innovation and competitiveness for the nation. In 2011, the University received approximately $285.0 million under research funding from federal economic stimulus funds made available by the American Recovery and Reinvestment Act (ARRA), representing approximately 8.4 percent of the University's federal grants and contact revenues in 2011. ARRA funds are expected to be fully expended by 2014. The University is a unique national resource for helping the nation address competitiveness and economic initiatives.

The University's private support is a testament to its distinction as a leader in philanthropy among the nation's colleges and universities and the high regard in which its alumni, corporations, foundations and other supporters hold the University. The level of private support underscores the continued confidence among donors in the quality of the University's programs and the importance of its mission. At the same time, private support in 2012 will likely continue to reflect the changes in the economy and financial markets, the effect of which is not determinable at this time.

Additional, affordable and accessible student housing continues to be required in order to satisfy demand. Most campus residence halls are occupied at design capacity. The University is responding to increased demand by building student housing in the traditional manner, with housing fees set to generate sufficient revenue to cover direct and indirect operating costs and debt service and by seeking development opportunities for privately owned housing on University campuses.

Currently, the University does not pre-fund retiree health benefits and provides for benefits on a pay-as-you-go basis. The unfunded liability for the campuses and medical centers as of the July 1, 2010 actuarial valuation was $15.4 billion. The Regents approved a new eligibility formula for the Retiree Health Plan for all employees hired on or after July 1, 2013, and non-grandfathered members, that is based on a graduated formula using both a member's age and years of Retirement Plan service credit upon retirement, subject to collective bargaining for represented members.

UCRP costs are funded by a combination of investment earnings, employee member and employer contributions. The unfunded liability for the campuses and medical centers as of July 1, 2010 actuarial valuation was $5.4 billion or 86.2 percent funded. The total funding policy contributions in the July 1, 2010 actuarial valuations represent 22.5 percent of covered compensation. As of July 1, 2011, the funded ratio is expected to decrease to approximately 82.5 percent. At its September 2010 meeting, The Regents approved increasing the employer and employee contribution rates to UCRP. Contributions by members will be increased to 3.5 percent of covered compensation in July 2011 and 5 percent in July 2012 and contributions by the University will be increased to 7 percent of covered compensation in July 2011 and 10 percent in July 2012. These contribution rates are below UCRP's total funding contributions. The Regents also approved a new tier of pension benefits applicable to employees hired on or after July 1, 2013, which would increase the early retirement age from 50 to 55, but retain many of the current features of UCRP. The new tier would not offer lump sum cashouts, inactive member Cost of Living Adjustments (COLAs), or subsidized survivor annuities for spouses and domestic partners. These changes are subject to collective bargaining for union-represented employees.

On August 8, 2011, Standard & Poor's downgraded the credit ratings of certain long-term debt instruments issued by Fannie Mae and Freddie Mac and other U.S. government agencies linked to long-term U.S. debt. These actions initially had an adverse effect on financial markets and we are unable to predict the longer-term impact on such markets. These downgrades could adversely affect the market value of such instruments and the credit risk associated with our investments in U.S. Treasury securities held as investments by the University. These downgrades could also adversely impact the University's ability to obtain financing, as well as affecting the pricing of that financing when it is available, our credit ratings as well as the credit ratings of our counterparties.

The University's medical centers have demonstrated very positive financial results, although they continue to face financial and competitive challenges in their regional markets, along with the added costs and responsibilities related to their function as academic institutions. The demand for health care services and the cost of providing them continue to increase significantly. In addition to the rising costs of salaries, benefits and medical supplies faced by hospitals across the state, along with the costs of maintaining and upgrading facilities, the University's medical centers also face additional costs associated with new technologies, biomedical research, the education and training of health care professionals and the care for a disproportionate share of the medically underserved in California. Other than Medicare and Medi-Cal (California's Medicaid program), health insurance payments do not recognize the added cost of teaching in their payment to academic medical centers. Over the last few years, Medicare margins have declined as a result of payment reductions. Changes to the Medi-Cal program will likely limit or reduce the rates of payment growth to the medical centers in future years. Also, as a result of state legislation, the medical centers face capital requirements to ensure that facilities can maintain uninterrupted operations following a major earthquake. While the state has provided additional capital to meet these requirements, the level of support provided will not cover the full cost to the University. Other sources of capital are required.

The continuing financial success of the medical centers is predicated on a multifaceted strategy, which includes competing in commercial markets and offering high quality regional services. Positive results in commercial contracts have helped address the lack of support for medical education and care for the poor. Further, the medical centers remain competitive in their respective markets by reducing costs through improved efficiencies, making strategic investments and by expanding their presence in the market through stronger links with other providers and payers. Payment strategies must recognize the need to maintain an operating margin sufficient to cover debt, provide working capital, purchase state-of-the-art equipment and invest in infrastructure and program expansion.

On March 23, 2010, the Patient Protection and Affordable Care Act (PPACA) was signed into law. On March 30, 2010 the Health Care and Education Reconciliation Act of 2010 was signed, amending the PPACA (collectively the "Affordable Care Act"). The Affordable Care Act addresses a broad range of topics affecting the health care industry, including a significant expansion of healthcare coverage. The coverage expansion is accomplished primarily through incentives for individuals to obtain and employers to provide health care coverage and an expansion in Medicaid eligibility. The Affordability Act also includes incentives for medical research and the use of electronic health records, changes designed to curb fraud, waste and abuse, and creates new agencies and demonstration projects to promote the innovation and efficiency in the healthcare delivery system. Some provisions of the health care reform legislation are effective immediately; others will be phased in through 2014. Further legislative policies are required for several provisions that will be effective in future years. The impact of this legislation will likely affect the medical centers, the effect of the changes that will be required in future years are not determinable at this time.

The University must have a balanced array of many categories of facilities to meet its education, research and public service goals and continues to assess its long-term capital requirements. The support for the University's capital program will be provided from a combination of sources, including the state of California, external financing, gifts and other sources.

Additional budget information can be found at http://universityofcalifornia.edu/news/budget/welcome.html. Additional information concerning state budget matters and the state's financial condition may be found on the website of the State of California Department of Finance at http://www.dof.ca.gov.

Cautionary Note Regarding Forward-Looking Statements

Certain information provided by the University, including written as outlined above or oral statements made by its representatives, may contain forward-looking statements as defined in the Private Securities Litigation Reform Act of 1995. All statements, other than statements of historical facts, which address activities, events, or developments that the University expects or anticipates will or may occur in the future contain forward-looking information.

In reviewing such information, it should be kept in mind that actual results may differ materially from those projected or suggested in such forward-looking information. This forward-looking information is based upon various factors and was derived using various assumptions. The University does not undertake to update forward-looking information contained in this report or elsewhere to reflect actual results, changes in assumptions or changes in other factors affecting such forward-looking information.

UNIVERSITY OF CALIFORNIA

STATEMENTS OF NET ASSETS

At June 30, 2011 and 2010 (in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2011	2010	2011	2010
ASSETS				
Cash and cash equivalents	$ 181,130	$ 148,350	$ 104,220	$ 97,481
Short-term investments	3,710,307	2,329,965	362,884	327,089
Investment of cash collateral	1,603,647	2,054,994	103,194	151,085
Investments held by trustees	74,949	38,077		
Accounts receivable, net	2,989,589	3,042,882	20,273	6,669
Pledges receivable, net	54,101	37,771	133,562	129,238
Current portion of notes and mortgages receivable, net	32,359	34,996	10	9
Inventories	170,358	170,532		
Department of Energy receivable	360,962	197,729		
Other current assets	181,462	166,040	2,377	1,749
Current assets	**9,358,864**	**8,221,336**	**726,520**	**713,320**
Investments	14,548,358	13,622,965	4,788,985	3,710,278
Investment of cash collateral	439,616	483,281	22,038	30,513
Investments held by trustees	947,900	1,076,669		
Pledges receivable, net	68,371	39,651	420,338	257,672
Notes and mortgages receivable, net	315,554	308,941	978	501
Department of Energy receivable	147,349	110,853		
Capital assets, net	23,710,277	22,463,051		
Other noncurrent assets	276,352	262,775	21,632	32,428
Noncurrent assets	**40,453,777**	**38,368,186**	**5,253,971**	**4,031,392**
Total assets	**49,812,641**	**46,589,522**	**5,980,491**	**4,744,712**
LIABILITIES				
Accounts payable	1,732,988	1,919,479	7,746	7,348
Accrued salaries	843,056	763,250		
Employee benefits	552,716	331,376		
Deferred revenue	889,573	933,186	45,228	13,647
Collateral held for securities lending	2,043,253	2,539,504	125,232	181,598
Commercial paper	799,810	407,810		
Current portion of long-term debt	529,038	587,598		
Funds held for others	258,437	217,598	205,110	179,648
Department of Energy laboratories' liabilities	121,919	100,523		
Other current liabilities	987,691	907,236	22,662	21,012
Current liabilities	**8,758,481**	**8,707,560**	**405,978**	**403,253**
Federal refundable loans	231,223	223,149		
Self-insurance	430,300	431,071		
Obligations under life income agreements	26,856	26,981	147,332	143,737
Long-term debt	13,048,873	11,947,332		
Obligation to UCRP	1,725,444	1,607,821		
Obligations for retiree health benefits	5,257,422	3,773,804		
Department of Energy laboratories' liabilities	115,164			
Other noncurrent liabilities	454,106	520,725	17,246	14,072
Noncurrent liabilities	**21,289,388**	**18,530,883**	**164,578**	**157,809**
Total liabilities	**30,047,869**	**27,238,443**	**570,556**	**561,062**
NET ASSETS				
Invested in capital assets, net of related debt	11,161,810	10,793,554		
Reserved for minority interests	31,418	19,277		
Restricted:				
Nonexpendable:				
Endowments and gifts	1,034,662	996,606	2,440,564	2,107,264
Expendable:				
Endowments and gifts	5,320,752	4,573,003	2,763,020	2,062,623
Other, including debt service, loans, capital projects and appropriations	622,974	451,242		
Unrestricted	1,593,156	2,517,397	206,351	13,763
Total net assets	**$19,764,772**	**$19,351,079**	**$5,409,935**	**$4,183,650**

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

Years ended June 30, 2011 and 2010 (in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2011	2010	2011	2010
OPERATING REVENUES				
Student tuition and fees, net	$ 2,811,121	$ 2,401,323		
Grants and contracts, net				
Federal	3,388,084	3,136,216		
State	528,543	537,628		
Private	1,121,146	1,079,358		
Local	211,321	185,953		
Medical centers, net	6,417,015	5,882,111		
Educational activities, net	1,872,008	1,562,287		
Auxiliary enterprises, net	1,117,970	1,107,419		
Department of Energy laboratories	976,294	910,194		
Campus foundation private gifts			$ 880,889	$ 422,643
Other operating revenues, net	596,261	523,914	3,585	4,707
Total operating revenues	**19,039,763**	**17,326,403**	**884,474**	**427,350**
OPERATING EXPENSES				
Salaries and wages	10,269,912	9,846,671		
UCRP benefits	1,681,138	1,597,534		
Retiree health benefits	1,754,620	1,642,202		
Other employee benefits	2,058,115	1,916,553		
Scholarships and fellowships	597,350	531,314		
Utilities	280,995	284,709		
Supplies and materials	2,107,881	2,186,316		
Depreciation and amortization	1,404,837	1,267,134		
Department of Energy laboratories	970,054	903,926		
Campus foundation grants			496,704	565,952
Other operating expenses	3,028,822	2,752,200	16,548	29,013
Total operating expenses	**24,153,724**	**22,928,559**	**513,252**	**594,965**
Operating income (loss)	**(5,113,961)**	**(5,602,156)**	**371,222**	**(167,615)**
NONOPERATING REVENUES (EXPENSES)				
State educational appropriations	2,650,545	2,782,626		
State financing appropriations	202,241	146,502		
State hospital fee grants	143,983			
Build America Bonds federal interest subsidies	52,216	24,187		
Federal Pell grants	352,469	298,584		
Private gifts, net	816,291	794,244		
Investment income:				
Short Term Investment Pool and other, net	286,935	283,849		
Endowment, net	107,760	96,917		
Securities lending, net	11,995	10,842	723	788
Campus foundations			68,574	65,218
Net appreciation in fair value of investments	1,082,277	771,152	550,849	290,227
Interest expense	(572,412)	(460,474)		
Loss on disposal of capital assets	(67,812)	(31,491)		
Other nonoperating revenues, net	7,743	60	16,608	3,163
Net nonoperating revenues	**5,074,231**	**4,716,998**	**636,754**	**359,396**
Income (loss) before other changes in net assets	**(39,730)**	**(885,158)**	**1,007,976**	**191,781**
OTHER CHANGES IN NET ASSETS				
State capital appropriations	190,009	159,777		
Capital gifts and grants, net	247,259	189,617		
Permanent endowments	16,155	11,180	218,309	161,551
Increase (decrease) in net assets	**413,693**	**(524,584)**	**1,226,285**	**353,332**
NET ASSETS				
Beginning of year	19,351,079	19,875,663	4,183,650	3,830,318
End of year	**$19,764,772**	**$19,351,079**	**$ 5,409,935**	**$ 4,183,650**

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA

STATEMENTS OF CASH FLOWS

Years ended June 30, 2011 and 2010 (in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2011	2010	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES				
Student tuition and fees	$ 2,808,412	$ 2,382,458		
Grants and contracts	5,358,454	4,807,331		
Medical centers	6,362,731	5,785,772		
Educational activities	1,855,650	1,566,380		
Auxiliary enterprises	1,123,930	1,112,742		
Collection of loans from students and employees	53,955	49,853		
Campus foundation private gifts			$ 564,720	$ 391,275
Payments to employees	(10,224,701)	(9,715,290)		
Payments to suppliers and utilities	(5,321,258)	(5,142,595)		
Payments for UCRP benefits	(1,441,054)	(45,709)		
Payments for retiree health benefits	(270,003)	(244,582)		
Payments for other employee benefits	(2,041,528)	(1,959,413)		
Payments for scholarships and fellowships	(598,578)	(531,000)		
Loans issued to students and and employees	(57,482)	(64,916)		
Payments to campuses and beneficiaries			(509,573)	(584,274)
Other receipts (payments)	402,306	455,562	(4,284)	1,719
Net cash provided (used) by operating activities	**(1,989,166)**	**(1,543,407)**	**50,863**	**(191,280)**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
State educational appropriations	2,650,619	2,789,740		
Refunds of state educational appropriations		(795,000)		
Federal Pell grants	351,664	294,862		
State hospital fee grants	143,983			
Gifts received for other than capital purposes:				
Private gifts for endowment purposes	11,516	12,076	185,894	138,323
Other private gifts	759,352	793,012		
Receipt of retiree health contributions from UCRP	26,254	18,129		
Payment of retiree health contributions to UCRHBT	(25,451)	(17,514)		
Receipts from UCRHBT	288,929	260,398		
Payments for retiree health benefits made on behalf of UCRHBT	(289,573)	(260,473)		
Student direct lending receipts	956,941	675,177		
Student direct lending payments	(956,941)	(675,177)		
Commercial paper financing:				
Proceeds from issuance	19,888	639,475		
Payments of principal	(16,250)	(500,000)		
Other receipts (payments)	1,351	(9,391)	1,884	2,332
Net cash provided by noncapital financing activities	**3,922,282**	**3,225,314**	**187,778**	**140,655**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Commercial paper financing:				
Proceeds from issuance	590,431	189,194		
Payments of principal	(202,069)	(586,384)		
Interest paid	(1,472)	(2,514)		
State capital appropriations	131,114	183,857		
State financing appropriations	2,977	10,026		
Build America Bonds federal interest subsidies	50,763	19,181		
Capital gifts and grants	149,571	135,764		
Proceeds from debt issuance	1,984,722	2,473,681		
Proceeds from the sale of capital assets	3,962	1,243		
Proceeds from insurance recoveries	4,013	1,500		
Purchase of capital assets	(2,491,186)	(2,279,641)		
Refinancing or prepayment of outstanding debt	(412,875)	(167,318)		
Scheduled principal paid on debt and capital leases	(356,788)	(286,126)		
Interest paid on debt and capital leases	(564,890)	(452,267)		
Net cash used by capital and related financing activities	**(1,111,727)**	**(759,804)**		

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA

STATEMENTS OF CASH FLOWS *continued*

Years ended June 30, 2011 and 2010 (in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2011	2010	2011	2010
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from sales and maturities of investments	$ 60,743,229	$ 54,025,091	$1,265,141	$ 571,109
Purchase of investments	(61,938,621)	(55,669,584)	(1,566,293)	(671,245)
Investment income, net of investment expenses	406,783	382,797	69,250	65,026
Net cash used by investing activities	**(788,609)**	**(1,261,696)**	**(231,902)**	**(35,110)**
Net increase (decrease) in cash and cash equivalents	**32,780**	**(339,593)**	**6,739**	**(85,735)**
Cash and cash equivalents, beginning of year	148,350	487,943	97,481	183,216
Cash and cash equivalents, end of year	**$ 181,130**	**$ 148,350**	**$104,220**	**$ 97,481**
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES				
Operating income (loss)	$ (5,113,961)	$ (5,602,156)	$ 371,222	$ (167,615)
Adjustments to reconcile operating loss to net cash used by operating activities:				
Depreciation and amortization expense	1,404,837	1,267,134		
Noncash gifts			(153,406)	(26,482)
Allowance for doubtful accounts	279,131	218,684	45,511	21,061
Loss on impairment of capital assets		22,803		
Change in assets and liabilities:				
Investments			(793)	(942)
Accounts receivable	(442,201)	(600,931)	4,346	2,359
Pledges receivable			(212,569)	(6,221)
Investments held by trustees	(67,243)	(12,299)		
Inventories	175	(4,303)		
Other assets	(43,631)	(29,061)	(750)	(2,738)
Accounts payable	(89,398)	(1,034)	(93)	1,957
Accrued salaries	79,806	58,724		
Employee benefits	219,963	117,564		
Deferred revenue	(11,119)	(25,794)	2,360	(98)
Self-insurance	3,121	(12,059)		
Obligations to life beneficiaries			(10,543)	(13,238)
Obligation to UCRP	124,048	1,532,701		
Obligations for retiree health benefits	1,483,618	1,396,676		
Other liabilities	183,688	129,944	5,578	677
Net cash provided (used) by operating activities	**$(1,989,166)**	**$(1,543,407)**	**$ 50,863**	**$ (191,280)**
SUPPLEMENTAL NONCASH ACTIVITIES INFORMATION				
Capital assets acquired through capital leases	$ 39,723	$ 58,828		
Capital assets acquired with a liability at year-end	86,997	101,516		
Change in fair value of interest rate swaps classified as hedging derivatives	16,990	(15,978)		
Gifts of capital assets	78,364	52,080	$ 105	$ 508
Other noncash gifts	38,749	18,432	230,634	62,093
Proceeds from lease revenue bonds issued		271,059		
Debt service for, or refinancing of, lease revenue bonds				
Principal paid	(98,890)	(93,275)		
Interest paid	(114,892)	(103,632)		
Interest added to principal			373	655
Beneficial interest in charitable remainder trust			1,679	4,867

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM AND RETIREE HEALTH BENEFIT TRUST

STATEMENTS OF PLANS' AND TRUST'S FIDUCIARY NET ASSETS

At June 30, 2011 and 2010 (in thousands of dollars)

	UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM (UCRS)		UNIVERSITY OF CALIFORNIA RETIREE HEALTH BENEFIT TRUST (UCRHBT)		TOTAL UCRS AND UCRHBT	
	2011	**2010**	**2011**	**2010**	**2011**	**2010**
ASSETS						
Investments	$ 54,218,018	$ 45,855,690	$ 27,795	$ 32,509	$ 54,245,813	$ 45,888,199
Participants' interest in mutual funds	4,488,491	3,461,615			4,488,491	3,461,615
Investment of cash collateral	7,729,073	10,112,188			7,729,073	10,112,188
Participant 403(b) loans	139,424	126,694			139,424	126,694
Accounts receivable:						
Contributions from University and affiliates	301,070	163,236	20,782	18,183	321,852	181,419
Investment income	95,301	105,433	5	7	95,306	105,440
Securities sales and other	111,617	54,190	3,418	1,078	115,035	55,268
Prepaid insurance premiums			21,919	19,763	21,919	19,763
Total assets	**67,082,994**	**59,879,046**	**73,919**	**71,540**	**67,156,913**	**59,950,586**
LIABILITIES						
Payable to University			2,646	2,186	2,646	2,186
Payable for securities purchased	920,248	868,642			920,248	868,642
Member withdrawals, refunds and other payables	217,910	207,200			217,910	207,200
Collateral held for securities lending	7,729,038	10,116,795			7,729,038	10,116,795
Total liabilities	**8,867,196**	**11,192,637**	**2,646**	**2,186**	**8,869,842**	**11,194,823**
NET ASSETS HELD IN TRUST						
Members' defined benefit plan benefits	41,940,183	34,633,878			41,940,183	34,633,878
Participants' defined contribution plan benefits	16,275,615	14,052,531			16,275,615	14,052,531
Retiree health benefits			71,273	69,354	71,273	69,354
Total net assets held in trust	**$ 58,215,798**	**$ 48,686,409**	**$ 71,273**	**$ 69,354**	**$ 58,287,071**	**$ 48,755,763**

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM AND RETIREE HEALTH BENEFIT TRUST

STATEMENTS OF CHANGES IN PLANS' AND TRUST'S FIDUCIARY NET ASSETS

Years ended June 30, 2011 and 2010 (in thousands of dollars)

	UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM (UCRS)		UNIVERSITY OF CALIFORNIA RETIREE HEALTH BENEFIT TRUST (UCRHBT)		TOTAL UCRS AND UCRHBT	
	2011	**2010**	**2011**	**2010**	**2011**	**2010**
ADDITIONS (REDUCTIONS)						
Contributions:						
Members and employees	$ 1,010,260	$ 951,025			$ 1,010,260	$ 951,025
Retirees			$ 28,085	$ 19,345	28,085	19,345
University	1,683,632	155,749	259,757	234,692	1,943,389	390,441
Total contributions	**2,693,892**	**1,106,774**	**287,842**	**254,037**	**2,981,734**	**1,360,811**
Investment income (expense), net:						
Net appreciation in fair value of investments	8,541,574	4,243,820			8,541,574	4,243,820
Interest, dividends and other investment income	1,267,034	1,135,923	84	97	1,267,118	1,136,020
Securities lending income	72,042	74,831			72,042	74,831
Securities lending fees and rebates	(22,770)	(23,041)			(22,770)	(23,041)
Total investment income, net	**9,857,880**	**5,431,533**	**84**	**97**	**9,857,964**	**5,431,630**
Interest income from contributions receivable	4,226	4,756			4,226	4,756
Total additions	**12,555,998**	**6,543,063**	**287,926**	**254,134**	**12,843,924**	**6,797,197**
DEDUCTIONS						
Benefit payments:						
Retirement payments	1,486,546	1,382,587			1,486,546	1,382,587
Member withdrawals	78,776	76,485			78,776	76,485
Cost-of-living adjustments	279,937	256,400			279,937	256,400
Lump sum cashouts	200,907	190,492			200,907	190,492
Preretirement surivor payments	35,931	34,752			35,931	34,752
Disability payments	35,298	35,331			35,298	35,331
Death payments	9,128	6,377			9,128	6,377
Participant withdrawals	860,562	634,895			860,562	634,895
Total benefit payments	**2,987,085**	**2,617,319**			**2,987,085**	**2,617,319**
Insurance premiums:						
Insured plans			234,204	205,924	234,204	205,924
Self-insured plans			28,781	28,161	28,781	28,161
Medicare Part B reimbursements			21,025	23,520	21,025	23,520
Total insurance premiums, net			**284,010**	**257,605**	**284,010**	**257,605**
Expenses:						
Plan administration	35,427	36,246	1,997	1,545	37,424	37,791
Other	4,097	1,623			4,097	1,623
Total expenses	**39,524**	**37,869**	**1,997**	**1,545**	**41,521**	**39,414**
Total deductions	**3,026,609**	**2,655,188**	**286,007**	**259,150**	**3,312,616**	**2,914,338**
Increase (decrease) in net assets held in trust	**9,529,389**	**3,887,875**	**1,919**	**(5,016)**	**9,531,308**	**3,882,859**
NET ASSETS HELD IN TRUST						
Beginning of year	48,686,409	44,798,534	69,354	74,370	48,755,763	44,872,904
End of year	**$ 58,215,798**	**$ 48,686,409**	**$ 71,273**	**$ 69,354**	**$ 58,287,071**	**$ 48,755,763**

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA

Notes to Financial Statements

Years ended June 30, 2011 and 2010

ORGANIZATION

The University of California (the University) was founded in 1868 as a public, state-supported institution. The California State Constitution provides that the University shall be a public trust administered by the corporation, "The Regents of the University of California," which is vested with full powers of organization and government, subject only to such legislative control necessary to ensure the security of its funds and compliance with certain statutory and administrative requirements. The majority of the 26-member independent governing board (The Regents) is appointed by the Governor and approved by the State Senate. Various University programs and capital outlay projects are funded through appropriations from the state's annual Budget Act. The University's financial statements are discretely presented in the state's general purpose financial statements as a component unit.

FINANCIAL REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity

The University's financial statements include the accounts of ten campuses, five medical centers, a statewide agricultural extension program and the operations of most student government or associated student organizations as part of the primary financial reporting entity because The Regents has certain fiduciary responsibility for these organizations. In addition, the financial position and operating results of certain other legally separate organizations are included in the University's financial reporting entity on a blended basis if The Regents is determined to be financially accountable for the organization. Organizations that are not significant or financially accountable to the University, such as booster and alumni organizations, are not included in the reporting entity. However, cash invested with the University by these organizations, along with the related liability, is included in the statement of net assets. The statement of revenues, expenses and changes in net assets excludes the activities associated with these organizations.

The University has ten legally separate, tax-exempt, affiliated campus foundations. The combined financial statements of the University of California campus foundations (campus foundations) are presented discretely in the University's financial statements because of the nature and significance of their relationship with the University, including their ongoing financial support of the University. Campus foundations may invest all or a portion of their investments in University-managed investment pools. Securities in these investment pools are included in the University's securities lending program. Accordingly, the campus foundations' investments in University-managed investment pools and their allocated share of the securities lending activities have been excluded from the University's financial statements and displayed in the campus foundations' column.

Specific assets and liabilities and all revenues and expenses associated with the Lawrence Berkeley National Laboratory (LBNL)—a major United States Department of Energy (DOE) national laboratory operated and managed by the University under contract directly with the DOE—are included in the financial statements.

The Regents has fiduciary responsibility for the University of California Retirement System (UCRS) that includes two defined benefit plans, the University of California Retirement Plan (UCRP) and the University of California Public Employees' Retirement System (PERS) Voluntary Early Retirement Incentive Plan (PERS–VERIP), and four defined contribution plans in the University of California Retirement Savings Program (UCRSP), consisting of the Defined Contribution Plan (DC Plan), the Supplemental Defined Contribution Plan (SDC Plan), the Tax Deferred 403(b) Plan (403(b) Plan) and the 457(b) Deferred Compensation Plan (457(b) Plan). As a result, the UCRS statements of plans' fiduciary net assets and changes in plans' fiduciary net assets are shown separately in the University's financial statements.

The Regents also has fiduciary responsibility for the University of California Retiree Health Benefit Trust (UCRHBT). The UCRHBT statements of trust's fiduciary net assets and changes in trust's fiduciary net assets are shown separately in the University's financial statements. UCRHBT allows certain University locations and affiliates—primarily campuses and medical centers—that share the risks, rewards and costs of providing for retiree health benefits to fund such benefits on a cost-sharing basis and accumulate funds on a tax-exempt basis under an arrangement segregated from University assets. The Regents serves as Trustee of UCRHBT and has the authority to amend or terminate the Trust.

Significant Accounting Policies

The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the economic resources measurement focus and the accrual basis of accounting. The University follows accounting principles issued by the Government Accounting Standards Board (GASB).

GASB Statement No. 59, *Financial Instruments Omnibus*, was adopted by the University during the year ended June 30, 2011. This Statement updates existing standards regarding financial reporting and disclosure requirements of certain financial instruments and external investment pools. Implementation of Statement No. 59 had no effect on the University's net assets or changes in net assets for the years ended June 30, 2011 and 2010.

GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, was adopted by the University during the year ended June 30, 2011. This Statement incorporates into GASB's authoritative literature certain accounting and financial reporting guidance that is included in Financial Accounting Standards Board Statements and Interpretations, Accounting Principles Board Opinions and Accounting Research Bulletins of the American Institute of Certified Public Accountants' Committee on Accounting Procedures that were issued on or before November 30, 1989. Implementation of Statement No. 62 had no effect on the University's net assets or changes in net assets for the years ended June 30, 2011 and 2010.

The significant accounting policies of the University are as follows:

Cash and cash equivalents. The University and campus foundations consider all balances in demand deposit accounts to be cash. The University classifies all other highly liquid cash equivalents as short-term investments. Certain campus foundations classify their deposits in the University's Short Term Investment Pool as a cash equivalent.

Investments. Investments are recorded at fair value. Securities are generally valued at the last sale price on the last business day of the fiscal year, as quoted on a recognized exchange or an industry standard pricing service, when available. Securities for which no sale was reported as of the close of the last business day of the fiscal year are valued at the quoted bid price of a dealer who regularly trades in the security being valued. Certain securities may be valued on a basis of a price provided by a single source.

As a result of inactive or illiquid markets, certain investments in non-agency mortgage-backed fixed income securities are valued on the basis of their estimated future principal and interest payments using appropriate risk-adjusted discount rates. The University believes this approximates the fair value of these investments.

Investments also include private equities, absolute return funds and real estate. Private equities include venture capital partnerships, buyout and international funds. Interests in private equity and real estate partnerships are based upon valuations provided by the general partners of the respective partnerships as of March 31, adjusted for cash receipts, cash disbursements and securities distributions through June 30. Investments in absolute return partnerships are valued as of May 31, adjusted for cash receipts and cash disbursements through June 30. Interests in certain direct investments in real estate are estimated based

upon independent appraisals. The University believes the carrying amount of these financial instruments and real estate is a reasonable estimate of fair value at June 30. Because the private equity, real estate and absolute return partnerships, along with direct investments in real estate, are not readily marketable, their estimated value is subject to uncertainty and, therefore, may differ significantly from the value that would be used had a ready market for such investments existed.

Investments in registered investment companies are valued based upon the reported net asset value of those companies. Mortgage loans, held as investments, are valued on the basis of their future principal and interest payments, discounted at prevailing interest rates for similar instruments. Insurance contracts are valued at contract value, plus reinvested interest, which approximates fair value. Estimates of the fair value of interests in externally held irrevocable trusts where the University is the beneficiary of either the income or the remainder that will not become a permanent endowment upon distribution to the University are based upon the present value of the expected future income or, if available, the University's proportional interest in the fair value of the trust assets.

Investments denominated in foreign currencies are translated into U.S. dollar equivalents using year-end spot foreign currency exchange rates. Purchases and sales of investments and their related income are translated at the rate of exchange on the respective transaction dates. Realized and unrealized gains and losses resulting from foreign currency changes are included in the University's statement of revenues, expenses and changes in net assets.

Investment transactions are recorded on the date the securities are purchased or sold (trade date). Realized gains or losses are recorded as the difference between the proceeds from the sale and the average cost of the investment sold. Dividend income is recorded on the ex-dividend date and interest income is accrued as earned. Gifts of securities are recorded based on fair value at the date of donation.

Derivative financial instruments. Derivative instruments are recorded at fair value. Futures contracts, foreign currency exchange contracts, stock rights and warrants are valued at the last sales price on the last day of the fiscal year, as quoted on a recognized exchange or an industry standard pricing service, when available. Financial institutions or independent advisors have estimated the fair value of the interest rate swaps using quoted market prices when available or discounted expected future net cash flows.

The University has entered into interest rate swap agreements to limit the exposure of its variable rate debt to changes in market interest rates. Interest rate swap agreements involve the exchange with a counterparty of fixed and variable rate interest payments periodically over the life of the agreement without exchange of the underlying notional principal amounts. The net differential to be paid or received is recognized over the life of the agreements as an adjustment to interest expense. The University's counterparties are major financial institutions.

Derivatives are recorded at fair value as either assets or liabilities in the statement of net assets. Certain derivatives are determined to be hedging derivatives and designated as either a fair value or cash flow hedge. Under hedge accounting, changes in the fair value of hedging derivatives are considered to be deferred inflows (for hedging derivatives with positive fair values) or deferred outflows (for hedging derivatives with negative fair values). Deferred inflows are included with other liabilities and deferred outflows with other assets in the statement of net assets.

Changes in the fair value of derivatives that are not hedging derivatives are recorded as net appreciation or depreciation of investments in the statement of revenues, expenses and changes in net assets.

Participants' interest in mutual funds. Participants in the University's defined contribution retirement plans may invest their account balances in funds managed by the University's Chief Investment Officer or in certain mutual funds.

Accounts receivable, net. Accounts receivable, net of allowance for uncollectible amounts, includes reimbursements due from state and federal sponsors of externally funded research, patient billings, accrued income on investments and other receivables. Other receivables include local government and private grants and contracts, educational activities and amounts due from students, employees and faculty for services.

Pledges receivable, net. Unconditional pledges of private gifts to the University or to the campus foundations in the future, net of allowance for uncollectible amounts, are recorded as pledges receivable and revenue in the year promised at the present value of expected cash flows. Conditional pledges, including all pledges of endowments and intentions to pledge, are recognized as receivables and revenues when the specified conditions are met.

Notes and mortgages receivable, net. Loans to students, net of allowance for uncollectible amounts, are provided from federal student loan programs and from other University sources. Home mortgage loans, primarily to faculty, are provided from

the University's Short Term Investment Pool and from other University sources. Mortgage loans provided by the Short Term Investment Pool are classified as investments and loans provided by other sources are classified as mortgages receivable in the statement of net assets.

Inventories. Inventories, consisting primarily of supplies and merchandise for resale, are valued at cost, typically determined under the weighted average method, which is not in excess of net realizable value.

DOE national laboratories. The University operates and manages LBNL under a contract directly with the DOE. Specific assets and liabilities and all revenues and expenses associated with LBNL are included in the financial statements. Other assets, such as cash, property and equipment and other liabilities of LBNL are owned by the United States government rather than the University and, therefore, are not included in the statement of net assets. The statement of cash flows excludes the cash flows associated with LBNL other than reimbursements, primarily related to pension and health benefits, since all other cash transactions are recorded in bank accounts owned by the DOE.

The University is a member in two separate joint ventures, Los Alamos National Security, LLC (LANS), formed June 1, 2006, and Lawrence Livermore National Security, LLC (LLNS), formed October 1, 2007, that operate and manage two other DOE laboratories. LANS and LLNS operate and manage Los Alamos National Laboratory (LANL) and Lawrence Livermore National Laboratory (LLNL), respectively, under contracts directly with the DOE.

The University has an ongoing financial interest and financial responsibility in these separate entities, along with the other members, and the organizations are jointly controlled by the University and another member. The assets and liabilities and revenues and expenses of these joint ventures are not included in the University's financial statements. The University's investment in LANS and LLNS is accounted for using the equity method. Accordingly, the University's statement of net assets includes its equity interest in LANS and LLNS, adjusted for the equity in undistributed earnings or losses and the statement of revenues, expenses and changes in net assets includes its equity in the current earnings or losses of LANS and LLNS.

The DOE is financially responsible for substantially all of the current and future costs incurred at any of the national laboratories, including pension and retiree health benefit costs. Accordingly, to the extent there is a liability on the University's statement of net assets for pension or retiree health obligations related to these laboratories, the University records a receivable from the DOE. The University's statement of cash flows includes the cash flows related to DOE reimbursements for pension and/or health benefits attributable to any of these laboratories.

Capital assets. Land, infrastructure, buildings and improvements, intangible assets, equipment, libraries, collections and special collections are recorded at cost at the date of acquisition, or estimated fair value at the date of donation in the case of gifts. Estimates of fair value involve assumptions and estimation methods that are uncertain and, therefore, the estimates could differ from actual value. Intangible assets include easements, land rights, trademarks, patents and other similar arrangements. Capital leases are recorded at the present value of future minimum lease payments. Significant additions, replacements, major repairs and renovations to infrastructure and buildings are generally capitalized if the cost exceeds $35,000 and if they have a useful life of more than one year. Minor renovations are charged to operations. Equipment with a cost in excess of $5,000 and a useful life of more than one year is capitalized. All costs of land, library collections and special collections are capitalized.

Depreciation is calculated using the straight-line method over the estimated economic life of the asset. Leasehold improvements are amortized using the straight-line method over the shorter of the life of the applicable lease or the economic life of the asset.

Estimated economic lives are generally as follows:

	YEARS
Infrastructure	25
Buildings and improvements	15–33
Equipment	2–20
Computer software	3–7
Intangible assets	2 – indefinite
Library books and collections	15 years

Capital assets acquired through federal grants and contracts where the federal government retains a reversionary interest are also capitalized and depreciated.

Inexhaustible capital assets, such as land or special collections that are protected, preserved and held for public exhibition, education or research, including art, museum, scientific and rare book collections, are not depreciated.

Interest on borrowings to finance facilities is capitalized during construction, net of any investment income earned on tax-exempt borrowings during the temporary investment of project-related borrowings.

Deferred revenue. Deferred revenue primarily includes amounts received from grant and contract sponsors that have not been earned under the terms of the agreement and other revenue billed in advance of the event, such as student tuition and fees and fees for housing and dining services.

Funds held for others. Funds held for others result from the University or the campus foundations acting as an agent, or fiduciary, on behalf of organizations that are not significant or financially accountable to the University or campus foundations.

Federal refundable loans. Certain loans to students are administered by the University with funding primarily supported by the federal government. The University's statement of net assets includes both the notes receivable and the related federal refundable loan liability representing federal capital contributions owed upon termination of the program.

Self insurance programs. The University is self-insured for medical malpractice, workers' compensation, employee health care and general liability claims. These risks are subject to various claim and aggregate limits, with excess liability coverage provided by an independent insurer. Liabilities are recorded when it is probable a loss has occurred and the amount of the loss can be reasonably estimated. These losses include an estimate for claims that have been incurred, but not reported. The estimated liabilities are based upon an independent actuarial determination of the present value of the anticipated future payments.

Obligations under life income agreements. Obligations under life income agreements represent trusts with living income beneficiaries where the University has a residual interest. The investments associated with these agreements are recorded at their fair value. The discounted present value of any income beneficiary interest is reported as a liability in the statement of net assets. Gifts subject to such agreements are recorded as revenue, net of the income beneficiary share, at the date of the gift. Actuarial gains and losses are included in other nonoperating income (expense) in the statement of revenues, expenses and changes in net assets. Resources that are expendable upon maturity are classified as restricted, expendable net assets; all others are classified as restricted, nonexpendable net assets.

Pollution remediation obligations. Upon an obligating event, the University estimates the components of any expected pollution remediation costs and recoveries from third parties. The costs, estimated using the expected cash flow technique, are accrued as a liability. Pollution remediation liabilities generally involve groundwater, soil and sediment contamination at certain sites where state and other regulatory agencies have indicated the University is among the responsible parties. The liabilities are revalued annually and may increase or decrease the cost of recovery from third parties, if any, as a result of additional information that refines the estimates, or from payments made from revenue sources that support the activity. There were no expected recoveries at June 30, 2011 and 2010 reducing the pollution remediation liability.

Net assets. Net assets are required to be classified for accounting and reporting purposes into the following categories:

Invested in capital assets, net of related debt. This category includes all of the University's capital assets, net of accumulated depreciation, reduced by outstanding debt attributable to the acquisition, construction or improvement of those assets.

Reserved for minority interests. This category includes net assets of legally separate organizations attributable to other participants.

Restricted. The University and campus foundations classify net assets resulting from transactions with purpose restrictions as restricted net assets until the specific resources are used for the required purpose or for as long as the provider requires the resources to remain intact.

Nonexpendable. Net assets subject to externally-imposed restrictions, which must be retained in perpetuity by the University or the campus foundations, are classified as nonexpendable net assets. Such assets include the University and campus foundation permanent endowment funds.

Expendable. Net assets whose use by the University or the campus foundations is subject to externally-imposed restrictions that can be fulfilled by actions of the University or campus foundations pursuant to those restrictions or that expire by the passage of time are classified as expendable net assets.

Unrestricted. Net assets that are neither reserved, restricted nor invested in capital assets, net of related debt, are classified as unrestricted net assets. The University's unrestricted net assets may be designated for specific purposes by management

or The Regents. The campus foundations' unrestricted net assets may be designated for specific purposes by their Boards of Trustees. Substantially all of the University's unrestricted net assets are allocated for academic and research initiatives or programs, for capital programs or for other purposes.

Expenses are charged to either restricted or unrestricted net assets based upon a variety of factors, including consideration of prior and future revenue sources, the type of expense incurred, the University's budgetary policies surrounding the various revenue sources or whether the expense is a recurring cost.

Revenues and expenses. Operating revenues of the University include receipts from student tuition and fees, grants and contracts for specific operating activities and sales and services from medical centers, educational activities and auxiliary enterprises. Operating expenses incurred in conducting the programs and services of the University are presented in the statement of revenues, expenses and changes in net assets as operating activities. The University's equity in current earnings or losses of LANS and LLNS is also an operating transaction.

Certain significant revenues relied upon and budgeted for fundamental operational support of the core instructional mission of the University are mandated by the GASB to be recorded as nonoperating revenues, including state educational appropriations, certain federal grants for student financial aid, private gifts and investment income, since the GASB does not consider them to be related to the principal operating activities of the University.

Campus foundations are established to financially support the University. Private gifts to campus foundations are recognized as operating revenues since, in contrast to the University, such contributions are fundamental to the core mission of the campus foundations. Foundation grants to the University are recognized as operating expenses by the foundations. Private gift or capital gift revenues associated with campus foundation grants to the University are recorded by the University as gifts when the foundations transfer the gifts to the University.

Nonoperating revenues and expenses include state educational appropriations, state financing appropriations, state hospital fee grants, Build America Bonds federal interest subsidies, federal Pell grants, private gifts for other than capital purposes, investment income, net unrealized appreciation or depreciation in the fair value of investments, interest expense and gain or loss on the disposal of capital assets.

State capital appropriations, capital gifts and grants and gifts for endowment purposes are classified as other changes in net assets.

Student tuition and fees. Substantially all of the student tuition and fees provide for current operations of the University. A small portion of the student fees, reported as capital gifts and grants, is required for debt service associated with student union and recreational centers.

The University recognizes scholarship allowances as the difference between the stated charge for tuition and fees, housing and dining charges, recreational center and other fees, and the amount that is paid by the student and third parties on behalf of the student. Payments of financial aid made directly to students are classified as scholarship and fellowship expenses.

Scholarship allowances are netted in the statement of revenues, expenses and changes in net assets for the years ended June 30, 2011 and 2010 as follows:

(in thousands of dollars)

	2011	2010
Student tuition and fees	$ 830,497	$ 666,242
Auxiliary enterprises	185,079	174,304
Other operating revenues	20,652	8,410
Scholarship allowances	**$ 1,036,228**	**$ 848,956**

State appropriations. The state of California provides appropriations to the University on an annual basis. State educational appropriations are recognized as nonoperating revenue; however, the related expenses are incurred to support either educational operations or other specific operating purposes. State financing appropriations provide for principal and interest payments associated with lease-purchase agreements with the State Public Works Board and are also reported as nonoperating revenue. State appropriations for capital projects are recorded as revenue under other changes in net assets when the related expenditures are incurred. Special state appropriations for AIDS, tobacco and breast cancer research are reported as grant operating revenue.

Grant and contract revenue. The University receives grant and contract revenue from governmental and private sources. The University recognizes revenue associated with the direct costs of sponsored programs as the related expenditures are incurred. Recovery of facilities and administrative costs of federally-sponsored programs is at cost reimbursement rates negotiated with the University's federal cognizant agency, the U.S. Department of Health and Human Services. For the year ended June 30, 2011, the facilities and administrative cost recovery totaled $992.0 million, $752.0 million from federally-sponsored programs and $240.0 million from other sponsors. For the year ended June 30, 2010, the facilities and administrative cost recovery totaled $920.6 million, $701.0 million from federally-sponsored programs and $219.6 million from other sponsors.

Medical center revenue. Medical center revenue is reported at the estimated net realizable amounts from patients and third-party payors, including Medicare, Medi-Cal and others, for services rendered, as well as estimated retroactive adjustments under reimbursement agreements with third-party payors. Laws and regulations governing Medicare and Medi-Cal are complex and subject to interpretation. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods as final settlements are determined. It is reasonably possible that estimated amounts accrued could change significantly based upon settlement, or as additional information becomes available.

UCRP benefits and obligation to UCRP. The University's cost for campus and medical center UCRP benefits expense is based upon the annual required contribution to UCRP, as actuarially determined. Campus and medical center contributions toward UCRP benefits, at rates determined by the University, are made to UCRP and reduce the University's obligation to UCRP in the statement of net assets.

Both current employees and retirees at LBNL participate in UCRP. Current employees at both LANL and LLNL are no longer accruing benefits in UCRP. However, UCRP retains the obligation for retirees and terminated vested members at these locations as of the date these contracts were terminated. The annual required contribution for the combined DOE laboratories is actuarially determined, independently from the campuses and medical centers, and included with the DOE laboratory expense in the statement of revenues, expenses and changes in net assets.

The University makes contributions to UCRP for LBNL employees and is reimbursed by the DOE, based upon rates that are identical to those authorized by The Regents for campus and medical center employees. The University also makes contributions to UCRP for LANL and LLNL retirees and terminated vested members, whose benefits were retained in UCRP, based upon a contractual arrangement with the DOE that incorporates a formula targeted to maintain the LANL and LLNL segments within UCRP for these retirees and terminated vested members at the time the joint ventures were formed at a 100 percent funded level. These University contributions are also reimbursed by the DOE. The reimbursement from the DOE is included as DOE laboratory revenue in the statement of revenues, expenses and changes in net assets.

The University records a receivable or payable from the DOE for the amounts that are due under the DOE contracts for pension benefits attributable to the DOE laboratories.

Campus and medical center contributions to UCRP, University contributions to UCRP for the DOE national laboratories, and the corresponding reimbursements from the DOE are operating activities in the statement of cash flows.

Retiree health benefits and obligations for retiree health benefits. The University's cost for campus and medical center retiree health benefits expense is based upon the annual required contribution to the retiree health plan, as actuarially determined. Campus and medical center contributions toward retiree health benefits, at rates determined by the University, are made to UCRHBT and reduce the obligation for retiree health benefits in the statement of net assets.

LBNL participates in the University's retiree health plans. The annual required contribution for LBNL is actuarially determined independently from the University's campuses and medical centers, and included with the DOE laboratory expense in the statement of revenues, expenses and changes in net assets. The University directly pays health care insurers and administrators amounts currently due under the University's retiree health benefit plans for retirees who previously worked at LBNL, and is reimbursed by the DOE. These contributions, in the form of direct payments, also reduce the University's obligation for retiree health benefits in the statement of net assets. The reimbursement from the DOE is included as DOE laboratory revenue in the statement of revenues, expenses and changes in net assets.

The University records a receivable from the DOE for the DOE's portion of the University's obligation for retiree health benefits attributable to LBNL. The University does not have any obligation for LANL or LLNL retiree health benefit costs since they do not participate in the University's retiree health plans.

Campus and medical center contributions toward retiree health costs made to UCRHBT, the University's LBNL-related payments made directly to health care insurers and administrators and the corresponding reimbursements from the DOE are operating activities in the statement of cash flows. Cash flows resulting from retiree health contributions from retirees are shown as noncapital financing activities in the statement of cash flows.

University of California Retiree Health Benefit Trust. UCRHBT receives the University's contributions toward retiree health benefits from campuses, medical centers and University affiliates. The University receives retiree health contributions from University affiliates and campus and medical center retirees that are deducted from their UCRP benefit payments. The University also remits these retiree contributions to UCRHBT.

The University acts as a third-party administrator on behalf of UCRHBT and pays health care insurers and administrators amounts currently due under the University's retiree health benefit plans for retirees who previously worked at a campus or medical center. UCRHBT reimburses the University for these amounts.

LBNL does not participate in UCRHBT; therefore, the DOE has no interest in the Trust's assets.

Compensated absences. The University accrues annual leave, including employer-related costs, for employees at rates based upon length of service and job classification and compensatory time based upon job classification and hours worked.

Endowment spending. Under provisions of California law, the Uniform Prudent Management of Institutional Funds Act allows for investment income, as well as a portion of realized and unrealized gains, to be expended for the operational requirements of University programs.

Tax exemption. The University is recognized as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code (IRC). Because the University is a state institution, related income received by the University is also exempt from federal tax under IRC Section 115(a). In addition, the University is exempt from state income taxes imposed under the California Revenue and Taxation Code. UCRS plans are qualified under IRC Section 401(a) and the related trusts are tax-exempt under Section 501(c)(3). The campus foundations are exempt under Section 501(c)(3). Income received by UCRHBT is tax-exempt under Section 115(a).

Use of estimates. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Although management believes the estimates and assumptions are reasonable, they are based upon information available at the time the estimate or judgment is made and actual amounts could differ from those estimates.

New accounting pronouncements. In November 2010, the GASB issued Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements*, effective for the University's fiscal year beginning July 1, 2011. This Statement requires the University to report the activities for certain public-private partnerships as service concession arrangements in the financial statements. Service concession arrangements are recorded when the arrangements meet certain criteria which include building and operating a facility, obtaining the right to collect fees from third parties, and transferring ownership of the facility to the University at the end of the arrangement. The University is evaluating the effect that Statement No. 60 will have on its financial statements.

In November 2010, the GASB issued Statement No. 61, *The Financial Reporting Entity: Omnibus*, effective for the University's fiscal year beginning July 1, 2011. This Statement modifies the existing requirements for the assessment of component units that should be included in the financial statements of the University. The University is evaluating the effect that Statement No. 61 will have on its financial statements.

In June 2011, the GASB issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, effective for the University's fiscal year beginning July 1, 2012. This Statement modifies the presentation of deferred inflows and deferred outflows in the financial statements. The University is evaluating the effect that Statement No. 63 will have on its financial statements.

In June 2011, the GASB issued Statement No. 64, *Derivative Instruments: Application of Hedge Accounting Termination Provisions*, effective for the University's fiscal year beginning July 1, 2012. This Statement clarifies the existing requirements for the termination of hedge accounting. The University is evaluating the effect that Statement No. 64 will have on its financial statements.

Comparative information. In connection with the preparation of the June 30, 2011 financial statements, the University concluded that $126.2 million and $870.9 million of forward contracts on a to-be-announced basis held by the University and the Plans' should not be reported as derivatives. The effect on the prior period financial statements is not material. However, management elected to make the revisions in classification to the University's 2010 presentation. This revision in classification resulted in a decrease in investment derivatives and an increase in fixed or variable income securities in the notes to the financial statements. This revision had no effect on the statement of net assets, statement of revenues, expenses and changes in net assets, statement of cash flows, statement of Plans' fiduciary net assets or statement of changes in the Plans' fiduciary net assets.

Additionally, the University determined that certain cash flows for accounts receivable and doubtful accounts were being reported on a net basis. Management elected to revise the cash flows reported for changes in accounts receivable and allowance for doubtful accounts by $174.7 million to report the cash flows on a gross basis. This revision had no effect on the statement of net assets, statement of revenues, expenses and changes in net assets and cash used by operating activities.

1. CASH AND CASH EQUIVALENTS

The University maintains centralized management for substantially all of its cash. Cash in demand deposit accounts is minimized by sweeping available cash balances into investment accounts on a daily basis.

Under University policy, deposits are only held at financial institutions that maintain an issuer rating on long term debt of A3 or higher by Moody's, A- or higher by Standard & Poor's or an Asset Peer Group rating of 65 or higher as defined by Sheshunoff Bank Rating Reports. At June 30, 2011 and 2010, the carrying amount of the University's demand deposits, generally held in five nationally recognized banking institutions, was $181.1 million and $148.4 million, respectively, compared to bank balances of $135.7 million and $119.0 million, respectively. Deposits in transit and cash awaiting investment are the primary differences. Bank balances in excess of the Federal Deposit Insurance Corporation (FDIC) limits are collateralized by U.S. government securities held in the name of the bank.

The University does not have a significant exposure to foreign currency risk in demand deposit accounts. Accounts held in foreign countries maintain minimum operating balances with the intent to reduce potential foreign exchange risk while providing an adequate level of liquidity to meet the obligations of the academic programs established abroad. The equivalent U.S. dollar balances required to support research groups and education abroad programs in foreign countries were $2.7 million and $2.4 million at June 30, 2011 and 2010, respectively.

The carrying amount of the campus foundations' cash and cash equivalents at June 30, 2011 and 2010 was $104.2 million and $97.5 million, respectively, compared to bank balances of $74.4 million and $67.5 million, respectively. Deposits in transit and cash awaiting investment are the primary differences. Included in bank balances are deposits in the University's Short Term Investment Pool of $28.9 million and $29.4 million at June 30, 2011 and 2010, respectively, with the remaining uncollateralized bank balances insured by the FDIC. The campus foundations do not have exposure to foreign currency risk in their cash and cash equivalents.

2. INVESTMENTS

The Regents, as the governing Board, is responsible for the oversight of the University's, UCRS' and UCRHBT's investments and establishes investment policy, which is carried out by the Chief Investment Officer. These investments are associated with the Short Term Investment Pool (STIP), Total Return Investment Pool (TRIP), General Endowment Pool (GEP), UCRS, UCRHBT, other investment pools managed by the Chief Investment Officer, or are separately invested. Pursuant to The Regents' policies on campus foundations, the Board of Trustees for each campus foundation may determine that all or a portion of their investments will be managed by the Chief Investment Officer. Asset allocation guidelines are provided to the campus foundations by the Investment Committee of The Regents.

STIP allows participants to maximize the returns on their short-term cash balances by taking advantage of the economies of scale of investing in a large pool with a broad range of maturities and is managed to maximize current earned income. Cash to provide for payroll, construction expenditures and other operating expenses for campuses and medical centers is invested in STIP. The available cash in UCRS or endowment investment pools awaiting investment, or cash for administrative expenses, is also invested in STIP.

Investments authorized by The Regents for STIP include fixed income securities with a maximum maturity of five and one-half years. In addition, for STIP, The Regents has also authorized loans, primarily to faculty members residing in California, under the University's Mortgage Origination Program with terms up to 40 years.

TRIP allows participant campuses the opportunity to maximize the return on their long-term working capital by taking advantage of the economies of scale of investing in a large pool across a broad range of asset classes. TRIP is managed to a total return objective and is intended to supplement STIP. Investments authorized by The Regents for TRIP include a diversified portfolio of equity and fixed income securities.

GEP is an investment pool in which a large number of individual endowments participate in order to benefit from diversification and economies of scale. GEP is a balanced portfolio and the primary investment vehicle for endowed gift funds. Where donor agreements place constraints on allowable investments, assets associated with endowments are invested in accordance with the terms of the agreements.

Other investment pools primarily facilitate annuity and life income arrangements. Separate investments are those that cannot be pooled due to investment restrictions or income requirements, or represent the University's estimated interest in externally held irrevocable trusts.

Investments authorized by The Regents for GEP, UCRS, other investment pools and separate investments include equity securities, fixed income securities and certain other asset classes. The equity portion of the investment portfolios include both domestic and foreign common and preferred stocks which may be included in actively or passively managed strategies, along with a modest exposure to private equities. The University's investment portfolios may include foreign currency denominated equity securities. The fixed income portion of the investment portfolios may include both domestic and foreign securities, along with certain securitized investments, including mortgage-backed and asset-backed securities. Fixed income investment guidelines permit the use of futures and options on fixed income instruments in the ongoing management of the portfolios. Real estate investments are authorized for both GEP and the UCRS. Absolute return strategies, which may incorporate short sales, plus derivative positions to implement or hedge an investment position, are also authorized for the GEP and UCRS.

Derivative instruments, including futures, forward contracts, options and swap contracts are authorized for portfolio rebalancing in accordance with The Regents' asset allocation policy and as substitutes for physical securities. They are not used for speculative purposes.

The Regents has also authorized certain employee account balances in defined contribution plans included as part of the UCRS' investments to be invested in mutual funds. The participants' interest in mutual funds is not managed by the Chief Investment Officer and totaled $4.5 billion and $3.5 billion at June 30, 2011 and 2010, respectively.

Investments authorized by The Regents for the UCRHBT are restricted to a portfolio of high-quality money market instruments in a commingled fund that is managed externally. The average credit quality of the portfolio is A-1/P-1 with an average maturity of 33 days. The fair value of UCRHBT's investment in this portfolio was $27.8 million and $32.5 million at June 30, 2011 and 2010, respectively.

As of June 30, 2011, the University holds $25.0 million of Medical Center Pooled Revenue Bonds in its investment portfolio.

Subsequent Event

In September 2011, the University executed an agreement with the state to deposit $1 billion into the State Agency Investment Fund (SAIF). SAIF was created under California Government Code §16330. The deposit to SAIF bears interest at 2.0 percent annually, payable quarterly. The agreement expires on April 25, 2013 and can be extended for additional six month periods by agreement of the parties. The University is permitted to withdraw funds on the maturity date or prior to the maturity date by giving ten days notice to the state. The University deposited the funds to SAIF on September 26, 2011, financed from STIP and commercial paper.

The composition of investments, by investment type at June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	2010	2011	2010	2011	2010
Equity securities:						
Domestic	$ 1,679,253	$ 1,264,707	$ 220,178	$ 173,667	$ 13,490,824	$ 12,164,910
Foreign	1,598,342	1,075,116	66,143	64,137	9,497,591	7,496,642
Equity securities	**3,277,595**	**2,339,823**	**286,321**	**237,804**	**22,988,415**	**19,661,552**
Fixed or variable income securities:						
U.S. government guaranteed:						
U.S. Treasury bills, notes and bonds	1,351,366	1,317,700	222,691	125,867	2,356,266	2,109,853
U.S. Treasury strips	102,041	87,620	115		473,794	169,169
U.S. TIPS	225,994	234,746			3,512,877	3,180,776
U.S. government-backed securities			3,071	2,772	14,617	16,061
U.S. government-backed–asset-backed securities			145	193		
U.S. government guaranteed	**1,679,401**	**1,640,066**	**226,022**	**128,832**	**6,357,554**	**5,475,859**
Other U.S. dollar denominated:						
Corporate bonds	5,012,475	4,371,756	80,190	74,365	2,027,233	2,389,096
Commercial paper	2,517,403	1,746,836				
U.S. agencies	981,541	1,569,144	10,594	10,005	2,996,583	2,901,805
U.S. agencies–asset-backed securities	238,328	228,948	74,020	70,902	1,678,543	1,351,183
Corporate–asset-backed securities	100,994	177,035	6,510	6,101	1,061,912	1,624,338
Supranational/foreign	1,263,165	937,762	745	723	1,317,034	1,468,289
Other	221,836	205,136	11,960	2,868	11,849	12,108
Other U.S. dollar denominated	**10,335,742**	**9,236,617**	**184,019**	**164,964**	**9,093,154**	**9,746,819**
Foreign currency denominated:						
Corporate	18,060	3,201			103,967	18,766
Foreign currency denominated	**18,060**	**3,201**			**103,967**	**18,766**
Commingled funds:						
Absolute return funds	1,631,766	1,515,715	866,167	648,205	2,836,255	2,344,270
Balanced funds			810,675	694,110		
U.S. equity funds	156,686	129,642	499,183	352,198	1,248,291	1,041,972
Non-U.S. equity funds	489,792	390,513	643,018	463,154	2,923,089	1,959,563
U.S. bond funds	81,410	48,770	318,165	282,082	477,456	4,437
Non-U.S. bond funds			50,741	52,510		
Real estate investment trusts	159,123	69	82,718	57,394	90,864	81,241
Money market funds	257,403	253,899	436,960	388,656	2,053,697	1,002,554
Commingled funds	**2,776,180**	**2,338,608**	**3,707,627**	**2,938,309**	**9,629,652**	**6,434,037**
Investment derivatives	(1,740)	(3,583)	(1,081)		15,661	(7,659)
Private equity	531,949	425,450	410,307	338,768	3,085,296	2,510,618
Mortgage loans	705,548	799,395	422	527		
Insurance contracts					630,091	904,028
Real assets	73,677	28,428			327,721	161,392
Real estate	398,128	207,158	118,923	109,221	1,986,507	950,278
Externally held irrevocable trusts	234,305	215,937	31,376	17,447		
Other investments	10,195	6,993	187,933	101,495		
Campus foundations' investments with the University	(1,064,408)	(1,025,675)				
UCRS investment in STIP	(715,967)	(259,488)				
Total investments	**18,258,665**	**15,952,930**	**5,151,869**	**4,037,367**	**$54,218,018**	**$45,855,690**
Less: Current portion	(3,710,307)	(2,329,965)	(362,884)	(327,089)		
Noncurrent portion	**$14,548,358**	**$13,622,965**	**$4,788,985**	**$3,710,278**		

Investment Risk Factors

There are many factors that can affect the value of investments. Some, such as custodial credit risk, concentration of credit risk and foreign currency risk may affect both equity and fixed income securities. Equity securities respond to such factors as economic conditions, individual company earnings performance and market liquidity, while fixed income securities are particularly sensitive to credit risks and changes in interest rates. Alternative investment strategies and their underlying assets and rights are subject to an array of economic and market vagaries that can limit or erode value.

Credit Risk

Fixed income securities are subject to credit risk, which is the chance that a bond issuer will fail to pay interest or principal in a timely manner, or that negative perceptions of the issuer's ability to make these payments will cause security prices to decline. These circumstances may arise due to a variety of factors such as financial weakness, bankruptcy, litigation and/or adverse political developments.

A bond's credit quality is an assessment of the issuer's ability to pay interest on the bond, and ultimately, to pay the principal. Credit quality is evaluated by one of the independent bond-rating agencies, for example Moody's Investors Service (Moody's) or Standard and Poor's (S&P). The lower the rating, the greater the chance—in the rating agency's opinion—that the bond issuer will default, or fail to meet its payment obligations. Generally, the lower a bond's credit rating, the higher its yield should be to compensate for the additional risk.

Certain fixed income securities, primarily obligations of the U.S. government or those explicitly guaranteed by the U.S. government, are not considered to have credit risk. On August 8, 2011, S&P downgraded the credit ratings of certain long-term debt instruments issued by Fannie Mae and Freddie Mac and other U.S. government agencies linked to long-term U.S. debt. These downgrades could adversely affect the market value of such instruments and the credit risk associated with U.S. Treasury securities held as investments by the University.

Asset-backed securities are debt obligations that represent claims to the cash flows from pools of commercial, mortgage, credit card or student loans. Mortgage-backed securities issued by Ginnie Mae are backed by the full faith and credit of the U.S. government. Effective September 2008, Fannie Mae and Freddie Mac were placed under the conservatorship of the Federal Housing Finance Agency. At the same time, the U.S. Treasury put in place a set of financing agreements to ensure Fannie Mae and Freddie Mac have the ability to fulfill their obligations to holders of bonds that they have issued or guaranteed.

The investment guidelines for STIP recognize that a limited amount of credit risk, properly managed and monitored, is prudent and provides incremental risk adjusted return over its benchmark (the benchmark for STIP, the two-year Treasury note, has no credit risk). No more than 5 percent of the total market value of the STIP portfolio may be invested in securities rated below investment grade (BB, Ba or lower). The average credit quality of STIP must be A or better and commercial paper must be rated at least A-1, P-1 or F-1.

The University recognizes that credit risk is appropriate in balanced investment pools such as TRIP, UCRS and GEP by virtue of the benchmarks chosen for the fixed income portion of those pools.

Fixed income benchmarks for TRIP include the Barclays Capital Aggregate Credit Index, Barclays Capital Aggregate Securitized Index, the Merrill Lynch High-Yield Cash Pay Index and the Barclays Capital Aggregate Government Index. The TRIP fixed income benchmark is comprised of 69 percent high grade corporate bonds, 8 percent mortgage/asset-backed securities, and 15 percent below investment grade securities, all of which carry some degree of credit risk. The remaining 8 percent is government-issued bonds.

The fixed income benchmarks for UCRS and GEP, Barclays Capital U.S. Aggregate Bond Index, is comprised of 25 percent high grade corporate bonds and 36 percent mortgage/asset-backed securities, all of which carry some degree of credit risk. The remaining 39 percent is government-issued bonds.

Credit risk in TRIP, UCRS and GEP is managed primarily by diversifying across issuers. In addition, portfolio guidelines for UCRS and GEP mandate that no more than 10 percent of the market value of fixed income securities may be invested in issues with credit rating below investment grade. Further, the weighted average credit rating must be A or higher.

In addition, the investment policy for both UCRP and GEP allows for dedicated allocations to non-investment grade and emerging market bonds, investment in which entails credit, default and/or sovereign risk.

The credit risk profile for fixed or variable income securities at June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	2010	2011	2010	2011	2010
Fixed or variable income securities:						
U.S. government guaranteed	$ 1,679,401	$1,640,066	$226,022	$128,832	$6,357,554	$5,475,859
Other U.S. dollar denominated:						
AAA	1,415,993	2,149,462	91,411	87,283	4,990,811	5,716,677
AA	1,041,691	953,573	25,033	13,735	205,378	264,986
A	2,979,781	2,481,039	44,964	21,041	995,155	679,068
BBB	1,772,536	1,413,946	15,363	17,825	1,116,362	1,195,347
BB	272,787	207,797	4,595	7,178	454,870	563,462
B	275,042	211,592	2,632	14,528	994,472	888,949
CC or below	59,730	54,782		1,960	332,921	417,275
A-1 / P-1/ F-1	2,517,437	1,746,836	21	1,018	906	16,288
Not rated	745	17,591		395	2,279	4,767
Foreign currency denominated:						
BBB	15,611				88,462	
B	2,449	3,201			15,505	18,766
Commingled funds:						
U.S. bond funds: Not rated	81,410	48,770	318,165	282,082	477,456	4,437
Non-U.S. bond funds: Not rated			50,741	52,510		
Money market funds: Not rated	257,403	253,899	436,960	388,656	2,053,697	1,002,554
Mortgage loans: Not rated	705,548	799,395	422	527		
Insurance contracts: Not rated					630,091	904,028

Custodial Credit Risk

Custodial credit risk is the risk that in the event of the failure of the custodian, the investments may not be returned.

Substantially all of the University's, campus foundations' and UCRS' securities are registered in the University's name by the custodial bank as an agent for the University. Other types of investments represent ownership interests that do not exist in physical or book-entry form. As a result, custodial credit risk for such investments is remote.

Concentration of Credit Risk

Concentration of credit risk is the risk associated with a lack of diversification, such as having substantial investments in a few individual issuers, thereby exposing the organization to greater risks resulting from adverse economic, political, regulatory, geographic or credit developments.

The U.S. and non-U.S. equity portions of the University and UCRS portfolios may be managed either passively or actively. For the portion managed passively, the concentration of individual securities is exactly equal to their concentration in the benchmark. While some securities have a larger representation in the benchmark than others, the University considers that passive management results in an absence of concentration of credit risk. For the portion managed actively, asset class guidelines do not specifically address concentration risk, but do state that the U.S. equity asset class, in the aggregate, will be appropriately diversified to control overall risk and will exhibit portfolio characteristics similar to the asset class benchmark (including concentration of credit risk). Concentration risk for individual portfolios is monitored relative to their individual benchmarks and agreed-upon risk parameters in their guidelines.

Investment guidelines addressing concentration of credit risk related to the investment-grade fixed income portion of the University and UCRS portfolios include a limit of no more than 3 percent of the portfolio's market value to be invested in any single issuer (except for securities issued by the U.S. government or its agencies). These same guidelines apply to STIP. For high-yield and emerging market debt, the corresponding limit is 5 percent.

Each campus foundation may have its own individual investment policy designed to limit exposure to a concentration of credit risk. Securities issued or explicitly guaranteed by the U.S. government, mutual funds, external investment pools, other investment pools or investments that are invested by the University for the foundations are not subject to concentration of credit risk. Most of the foundations that hold other types of investments have policies to limit the exposure to an individual issuer.

Investments in issuers other than U.S. government guaranteed securities that represent 5 percent or more of investments held by an individual foundation at June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2011	**2010**
Fannie Mae	$49,185	$ 60,423
Baupost Bermuda Value Partners-IV		35,661

Interest Rate Risk

Interest rate risk is the risk that the value of fixed income securities will decline because of changing interest rates. The prices of fixed income securities with a longer time to maturity, measured by effective duration, tend to be more sensitive to changes in interest rates and, therefore, more volatile than those with shorter durations. Effective duration is the approximate change in price of a security resulting from a 100 basis point (1 percentage point) change in the level of interest rates. It is not a measure of time.

Interest rate risk for STIP is managed by constraining the maturity of all individual securities to be less than five and one-half years. There is no restriction on weighted average maturity of the portfolio as it is managed relative to the liquidity demands of the investors. The nature and maturity of individual securities in STIP allow for the use of weighted average maturity as an effective risk management tool, rather than the more complex measure, effective duration.

Portfolio guidelines for the fixed income portion of TRIP limit weighted average effective duration to the effective duration of the benchmarks (Barclays Capital Aggregate Credit Index, Barclays Capital Aggregate Securitized Index, the Merrill Lynch High-Yield Cash Pay Index and Barclays Capital Aggregate Government Index), plus or minus 10 percent. Similarly, portfolio guidelines for the fixed income portion of UCRS and GEP limit weighted average effective duration to the effective duration of their benchmarks (Citigroup Large Pension Fund Index and Lehman Aggregate Index), plus or minus 20 percent. These portfolio guidelines constrain the potential price movement due to interest rate changes of the portfolio to be similar to that of the benchmark. There are similar restrictions for the high-yield and emerging market debt portfolios relative to their benchmarks.

The effective durations for fixed or variable income securities at June 30, 2011 and 2010 are as follows:

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	2010	2011	2010	2011	2010
Fixed or variable income securities:						
U.S. government guaranteed:						
U.S. Treasury bills, notes and bonds	1.1	1.9	3.1	3.3	1.6	1.7
U.S. Treasury strips	8.0	9.9			6.9	11.1
U.S. TIPS	4.5	3.6			4.5	3.8
U.S. government-backed securities			3.7	3.2	5.5	5.8
U.S. government-backed–asset-backed securities			2.3	2.1		
Other U.S. dollar denominated:						
Corporate bonds	3.4	3.0	3.6	3.7	5.4	5.1
Commercial paper	0.1	0.0				
U.S. agencies	2.1	1.3	3.0	3.4	2.6	2.5
U.S. agencies–asset-backed securities	4.5	2.6	1.7	1.7	4.4	3.1
Corporate–asset-backed securities	4.5	4.1	0.2	0.3	3.5	3.4
Supranational / foreign	4.6	5.0	4.2	5.2	6.3	6.0
Other	0.3	0.4	5.2	9.2	13.0	14.2
Foreign currency denominated:						
Corporate	2.1	4.2			4.1	4.2
Commingled funds:						
U.S. bond funds	5.0	4.3	4.5	4.3	5.2	
Non-U.S. bond funds			5.8	6.8		
Money market funds	0.0	0.0	1.4	1.4	1.5	1.6
Insurance contracts: Not rated					0.0	0.0

The University considers the effective durations for commercial paper, mortgage loans, insurance contracts and money market funds, with the exception of STIP, to be zero. The terms of the mortgage loans include variable interest rates, insurance contracts can be liquidated without loss of principal and money market funds consist of underlying securities that are of a short-term, liquid nature.

Investments may also include various mortgage-backed securities, collateralized mortgage obligations, structured notes, variable rate securities and callable bonds that may be considered to be highly sensitive to changes in interest rates due to the existence of prepayment or conversion features, although the effective durations of these securities may be low.

At June 30, 2011 and 2010, the fair values of such investments are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	2010	2011	2010	2011	2010
Mortgage-backed securities	$ 203,249	$ 354,260	$ 63,422	$ 65,295	$1,828,295	$ 2,308,717
Collateralized mortgage obligations	15,133	19,975	2,833	4,970	112,077	198,261
Other asset-backed securities	16,369	28,820	6,510	4,270	295,185	464,024
Variable rate securities	140,479	169,391			523,426	11,793
Callable bonds	1,150,143	1,010,098	458	267	1,850,704	2,113,830
Convertible bonds	1,198	743			7,184	4,511
Total	**$1,526,571**	**$1,583,287**	**$ 73,223**	**$ 74,802**	**$4,616,871**	**$5,101,136**

Mortgage-Backed Securities. These securities are issued primarily by Fannie Mae, Ginnie Mae and Freddie Mac, and various commercial entities and include short embedded prepayment options. Unanticipated prepayments by the obligees of the underlying asset reduce the total expected rate of return.

Collateralized Mortgage Obligations. Collateralized mortgage obligations (CMOs) generate a return based upon either the payment of interest or principal on mortgages in an underlying pool. The relationship between interest rates and prepayments makes the fair value highly sensitive to changes in interest rates. In falling interest rate environments, the underlying mortgages are subject to a higher propensity of prepayments. In a rising interest rate environment, the opposite is true.

Other Asset-Backed Securities. Other asset-backed securities also generate a return based upon either the payment of interest or principal on obligations in an underlying pool, generally associated with auto loans or credit cards. As with CMOs, the relationship between interest rates and prepayments makes the fair value highly sensitive to changes in interest rates.

Variable Rate Securities. These securities are investments with terms that provide for the adjustment of their interest rates on set dates and are expected to have fair values that will be relatively unaffected by interest rate changes. Variable rate securities may have limits on how high or low the interest rate may change. These constraints may affect the market value of the security.

Callable Bonds. Although bonds are issued with clearly defined maturities, an issuer may be able to redeem, or call, a bond earlier than its maturity date. The University must then replace the called bond with a bond that may have a lower yield than the original. The call feature causes the fair value to be highly sensitive to changes in interest rates.

At June 30, 2011 and 2010, the effective durations for these securities are as follows:

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	2010	2011	2010	2011	2010
Mortgage-backed securities	4.9	3.5	1.6	1.7	5.0	3.9
Collateralized mortgage obligations	3.8	2.7	2.8	1.6	3.1	2.4
Other asset-backed securities	0.5	0.8	0.2	3.7	1.0	0.8
Variable rate securities	3.5	0.2			4.7	2.4
Callable bonds	3.3	1.8	4.2	8.7	3.5	2.4
Convertible bonds	9.1	4.4			9.0	4.4

Foreign Currency Risk

The University's strategic asset allocation policy for TRIP, UCRS and GEP includes allocations to non-U.S. equities and non-dollar denominated bonds. The benchmarks for these investments are not hedged, therefore foreign currency risk is an essential part of the investment strategies. Portfolio guidelines for U.S. investment-grade fixed income securities also allow exposure to non-U.S. dollar denominated bonds up to 10 percent of the total portfolio market value. Exposure to foreign currency risk from these securities is permitted and it may be fully or partially hedged using forward foreign currency exchange contracts. Under the University's investment policies, such instruments are not permitted for speculative use or to create leverage. Similar limits on foreign exchange exposure apply to the high-yield debt and emerging market debt portfolios (10 percent and 20 percent, respectively).

At June 30, 2011 and 2010, the foreign currency risk expressed in U.S. dollars, organized by currency denomination and investment type, is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	2010	2011	2010	2011	2010
Equity securities:						
Euro	$ 462,714	$ 301,065	$ 13,513	$ 12,647	$ 2,741,927	$ 2,075,324
British Pound	295,343	197,673	14,644	12,646	1,752,873	1,373,841
Japanese Yen	291,471	221,071	10,036	10,321	1,729,404	1,552,663
Canadian Dollar	142,184	91,422	1,721	1,354	869,330	678,245
Swiss Franc	121,599	85,015	9,344	6,818	720,923	577,801
Australian Dollar	115,927	68,119	3,679	3,451	696,350	497,688
Hong Kong Dollar	45,873	31,931	8,066	8,058	266,497	208,805
Swedish Krona	45,286	24,265	1,307	1,447	269,294	176,436
Singapore Dollar	26,139	18,680	478	490	153,473	125,588
Danish Krone	14,834	10,436	801	896	88,369	71,132
Norwegian Krone	13,788	6,332	1,251	437	81,401	45,621
Israeli Shekel	7,772	5,662			48,552	45,592
Other	15,412	13,445	1,303	5,572	79,198	67,906
Subtotal	**1,598,342**	**1,075,116**	**66,143**	**64,137**	**9,497,591**	**7,496,642**
Fixed income securities:						
Brazilian Real	2,855				16,176	
Mexican Peso	2,256				12,786	
Malaysian Ringgit	2,207				12,509	
Euro	2,177	3,069			13,781	17,995
South African Rand	2,153				12,200	
Indonesian Rupiah	2,023				11,465	
Polish Zloty	1,515				8,584	
Turkish Lira	1,191				6,748	
Other	1,683	132			9,718	771
Subtotal	**18,060**	**3,201**			**103,967**	**18,766**
Commingled funds (various currency denominations):						
Balanced funds			205,850	152,118		
Non-U.S. equity funds	489,792	390,513	528,049	420,496	2,923,089	1,959,563
U.S. bond funds			4,691	4,877		
Non-U.S. bond funds			36,509	35,202		
Real estate investment trusts			12,840	20,916		
Subtotal	**489,792**	**390,513**	**787,939**	**633,609**	**2,923,089**	**1,959,563**
Investment derivatives:						
Swedish Krona	(514)	(10)			(1,337)	(44)
Australian Dollar	(892)	(383)			(592)	(213)
Canadian Dollar	(778)	65			76	411
British Pound	(320)	(1,163)			482	321
Japanese Yen	435	(737)			494	(366)
Euro	(2,919)	937			980	731
Other	123	(789)			266	131
Subtotal	**(4,865)**	**(2,080)**			**369**	**971**
Private equity:						
Euro	5,195	693	179	4,066	61,508	14,030
Other	451	146		1,897	9,984	3,237
Real estate:						
Hong Kong Dollar	4,399	902			30,438	8,637
Australian Dollar	3,345				23,143	
Japanese Yen	2,820	638			19,511	6,103
Euro	2,571				17,789	
British Pound	1,799				12,445	
Singapore Dollar	1,702				11,775	
Other	2,599	2,058			17,985	19,704
Subtotal	**24,881**	**4,437**	**179**	**5,963**	**204,578**	**51,711**
Total exposure to foreign currency risk	**$2,126,210**	**$1,471,187**	**$854,261**	**$703,709**	**$12,729,594**	**$ 9,527,653**

Liquidity Risks

Alternative investments are subject to liquidity risk. Alternative investments are defined as marketable alternatives (hedge funds), limited partnerships, private equity and venture capital funds. Additionally, certain asset-backed securities are thinly traded and subject to liquidity risk.

Alternative investments include ownership interests in a wide variety of vehicles including partnerships and corporations that may be domiciled in the United States or off-shore. Generally, there is little or no regulation of these investment vehicles by the Securities and Exchange Commission or the applicable state agencies. Managers of these investments employ a wide variety of strategies and have areas of concentration including absolute return, venture capital or early stage investing, private equity or later stage investing and the underlying investments may be leveraged to enhance the total investment return. Each asset class has guidelines and policies regarding the use of leverage. Such underlying investments may include financial assets such as marketable securities, non-marketable securities, derivatives and other synthetic and structured investments as well as tangible and intangible assets.

These securities do not have a ready market and ownership interests in these investment vehicles may not be traded without the approval of the general partner or fund management. These investments are subject to the risks generally associated with equities and fixed income instruments with additional risks due to leverage and the lack of a ready market for acquisition or disposition of ownership interests.

The University's portfolio includes the following alternative investments as of June 30, 2011 and 2010:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	**2010**	**2011**	**2010**	**2011**	**2010**
Absolute return funds	$ 1,631,766	$ 1,515,715	$ 866,167	$ 648,205	$ 2,836,255	$ 2,344,270
Private equity	531,949	425,450	410,307	338,768	3,085,296	2,510,618
Real estate	398,128	207,158	118,923	109,221	1,986,507	950,278
Real assets	73,677	28,428			327,721	161,392
Corporate–asset-backed securities	26,731	102,455	6,510	6,101	273,010	974,372
Total	**$2,662,251**	**$2,279,206**	**$1,401,907**	**$1,102,295**	**$ 8,508,789**	**$6,940,930**

The University's Investment Pools

The composition of the University's investments at June 30, 2011, by investment pool, is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA				
	STIP	TRIP	GEP	OTHER	TOTAL
Equity securities:					
Domestic		$ 463,360	$ 1,116,317	$ 99,576	$ 1,679,253
Foreign		450,399	1,118,970	28,973	1,598,342
Fixed or variable income securities:					
U.S. government guaranteed	$1,272,135	89,130	303,307	14,829	1,679,401
Other U.S. dollar denominated	7,540,157	1,834,361	704,113	257,111	10,335,742
Foreign currency denominated			18,060		18,060
Commingled funds		212,866	2,489,717	73,597	2,776,180
Investment derivatives		(4,775)	3,021	14	(1,740)
Private equity			512,064	19,885	531,949
Mortgage loans	705,548				705,548
Real estate			73,677		73,677
Real assets			379,531	18,597	398,128
Externally held irrevocable trusts				234,305	234,305
Other investments				10,195	10,195
Subtotal	**9,517,840**	**3,045,341**	**6,718,777**	**757,082**	**20,039,040**
Campus foundations' investments with the University	(407,273)		(476,481)	(180,654)	(1,064,408)
UCRS investment in STIP	(715,967)				(715,967)
Total investments	**$ 8,394,600**	**$ 3,045,341**	**$ 6,242,296**	**$ 576,428**	**$18,258,665**

The total investment return based upon unit values, representing the combined income plus net appreciation or depreciation in the fair value of investments, for the year ended June 30, 2011 was 11.2 percent for TRIP, 20.2 percent for GEP and 20.5 percent for UCRS. The investment return for STIP distributed to participants, representing combined income and realized gains or losses, during the same period, was 2.5 percent. Other investments consist of numerous, small portfolios of investments, or individual securities, each with its individual rate of return.

Related Party Relationships with the University

UCRS and campus foundations may invest available cash in STIP. Shares are purchased or redeemed in STIP at a constant value of $1 per share. Actual income earned, including any realized gains or losses on the sale of STIP investments, is allocated to UCRS and campus foundations based upon the number of shares held. Unrealized gains and losses associated with the fluctuation in the fair value of investments included in STIP are recorded by the University as the manager of the pool. The net asset value for STIP is held at a constant value of $1 and is not adjusted for unrealized gains and losses associated with the fluctuation in the fair value of investments included in STIP.

The campus foundations may purchase or redeem shares in GEP or other investment pools at the unitized value of the portfolio at the time of purchase or redemption. Actual income earned is allocated to the campus foundations based upon the number of shares held.

UCRS

UCRS had $716.0 million and $259.5 million invested in STIP at June 30, 2011 and 2010, respectively. These investments are excluded from the University's statement of net assets and are included in the UCRS' statement of plans' fiduciary net assets. They are categorized as commingled money market funds in the composition of investments for UCRS. STIP investment income in the University's statement of revenues, expenses and changes in net assets is net of income earned by, and distributed to, UCRS totaling $13.1 million and $7.1 million for the years ended June 30, 2011 and 2010, respectively.

Campus Foundations

Campus foundations' cash and cash equivalents and investments that are invested with the University and managed by the Chief Investment Officer are excluded from the University's statement of net assets and included in the campus foundations' statement of net assets. Under the accounting policies elected by each separate foundation, certain foundations classify all or a portion of their investment in STIP as cash and cash equivalents, rather than investments. Substantially all of the campus foundations' investments managed by the Chief Investment Officer are categorized as commingled funds or commingled money market funds by the campus foundations in the composition of investments.

The fair value of the campus foundations' cash and cash equivalents and investments that are invested with the University, by investment pool at June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	2011	2010
STIP	$ 407,273	$ 407,269
GEP	476,481	506,536
Other investment pools	180,654	111,870
Campus foundations' investments with the University	**1,064,408**	**1,025,675**
Classified as cash and cash equivalents by campus foundations	(25,927)	(28,801)
Classified as investments by campus foundations	**$1,038,481**	**$ 996,874**

Endowment investment income in the University's statement of revenues, expenses and changes in net assets is net of income earned by, and distributed to, the campus foundations totaling $20.7 million and $20.0 million for the years ended June 30, 2011 and 2010, respectively.

Agency Relationships with the University

STIP and GEP are external investment pools and include investments in behalf of external organizations that are associated with the University, although not financially accountable to the University. These organizations are not required to invest in these pools. Participants purchase or redeem shares in STIP at a constant value of $1 per share and purchase or redeem shares in GEP at the unitized value of the portfolio at the time of purchase or redemption. Actual income earned is allocated to participants based upon the number of shares held.

The fair value of these investments in each investment pool and the related liability associated with these organizations that are included in the University's statement of net assets at June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	2011	2010
Short-term investments:		
STIP	$ 78,399	$ 72,746
GEP	164,149	130,914
Other investment pools	15,889	13,938
Total agency assets	**$258,437**	**$217,598**
Funds held for others	**$258,437**	**$217,598**

The composition of the net assets at June 30, 2011 and 2010 for STIP and GEP is as follows:

(in thousands of dollars)

	STIP		GEP	
	2011	2010	2011	2010
Investments	$ 9,517,840	$ 9,027,276	$ 6,718,777	$ 5,711,000
Investment of cash collateral	981,044	1,725,766	613,618	675,907
Securities lending collateral	(981,039)	(1,726,553)	(613,615)	(676,214)
Other assets (liabilities), net	1,155,441	116,948	(71,655)	(99,238)
Net assets	**$10,673,286**	**$9,143,437**	**$6,647,125**	**$5,611,455**

The changes in net assets for STIP and GEP for the years ending June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	STIP		GEP	
	2011	**2010**	**2011**	**2010**
Net assets, beginning of year	$ 9,143,437	$8,019,759	$ 5,611,455	$5,076,701
Investment income	231,349	239,986	112,136	99,416
Net appreciation (depreciation) in fair value of investments	(43,594)	143,305	1,041,536	478,481
Transfer to TRIP	(1,154,383)	(150,000)		
Participant contributions (withdrawals), net	2,496,477	890,387	(118,002)	(43,143)
Net assets, end of year	**$10,673,286**	**$9,143,437**	**$6,647,125**	**$5,611,455**

3. SECURITIES LENDING

The University and UCRS jointly participate in a securities lending program as a means to augment income. Campus foundations' cash and cash equivalents and investments that are invested with the University and managed by the Chief Investment Officer are included in the University's investment pools that participate in the securities lending program. The campus foundations' allocated share of the program's cash collateral received, investment of cash collateral and collateral held for securities lending is determined based upon their equity in the investment pools. The Board of Trustees for each campus foundation may also authorize participation in a direct securities lending program.

Securities are lent to selected brokerage firms for which collateral received equals or exceeds the fair value of such investments lent during the period of the loan. Securities loans immediately terminate upon notice by either the University or the borrower. Collateral may be cash or securities issued by the U.S. government or its agencies, or the sovereign or provincial debt of foreign countries. Securities collateral cannot be pledged or sold by the University unless the borrower defaults.

Loans of domestic equities and all fixed income securities are initially collateralized at 102 percent of the fair value of securities lent. Loans of foreign equities are initially collateralized at 105 percent. All borrowers are required to provide additional collateral by the next business day if the value of the collateral falls to less than 100 percent of the fair value of securities lent.

Cash collateral received from the borrower is invested by lending agents, as agents for the University, in investment pools in the name of the University, with guidelines approved by the University. These investments are shown as investment of cash collateral in the statement of net assets. At June 30, 2011 and 2010, the securities in these pools had a weighted average maturity of 17 and 32 days, respectively. The University records a liability for the return of the cash collateral shown as collateral held for securities lending in the statement of net assets. Securities collateral received from the borrower is held in investment pools by the University's custodial bank.

At June 30, 2011, the University had insignificant exposure to borrowers because the amounts the University owed the borrowers were substantially the same as the amounts the borrowers owed the University. The University is indemnified by its lending agents against any losses incurred as a result of borrower default.

The composition of the securities lending programs at June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	**2010**	**2011**	**2010**	**2011**	**2010**
SECURITIES LENT						
For cash collateral:						
Equity securities:						
Domestic	$ 371,742	$ 272,952	$ 13,599	$ 20,588	$ 2,152,833	$ 2,489,610
Foreign	136,197	108,821	8,425		810,944	775,789
Fixed income securities:						
U.S. government guaranteed	733,304	1,115,759			3,208,305	4,361,438
Other U.S. dollar denominated	860,907	1,139,324			1,397,135	2,212,812
Campus foundations' share	(102,429)	(160,262)	102,429	160,262		
Lent for cash collateral	**1,999,721**	**2,476,594**	**124,453**	**180,850**	**7,569,217**	**9,839,649**
For securities collateral:						
Equity securities:						
Domestic	25,911	33,952			189,301	246,872
Foreign	246,011	89,175			1,448,031	580,818
Fixed income securities:						
U.S. government guaranteed	750,211	274,539			1,982,260	450,538
Other U.S. dollar denominated	207,065	475,648			952,308	1,262,857
Foreign currency denominated	3,485	3,823			3,434	3,624
Lent for securities collateral	**1,232,683**	**877,137**			**4,575,334**	**2,544,709**
Total securities lent	**$3,232,404**	**$ 3,353,731**	**$124,453**	**$ 180,850**	**$ 12,144,551**	**$12,384,358**
COLLATERAL RECEIVED						
Cash	$ 2,145,682	$ 2,699,766	$ 22,803	$ 21,336	$ 7,729,038	$ 10,116,795
Campus foundations' share	(102,429)	(160,262)	102,429	160,262		
Total cash collateral received	**2,043,253**	**2,539,504**	**125,232**	**181,598**	**7,729,038**	**10,116,795**
Securities	1,279,314	907,857			4,748,412	2,633,837
Total collateral received	**$3,322,567**	**$3,447,361**	**$125,232**	**$ 181,598**	**$ 12,477,450**	**$12,750,632**
INVESTMENT OF CASH COLLATERAL						
Fixed income securities:						
Other U.S. dollar denominated:						
Corporate bonds	$ 194,601	$ 156,457			$ 700,977	$ 586,292
Commercial paper	76,052	172,272			273,948	645,551
U.S. agencies	108,655	105,282			391,391	394,522
Repurchase agreements	1,151,179	827,908	$ 22,803	$ 17,836	4,146,701	3,102,407
Corporate–asset-backed securities	124,761	217,591		2,000	449,407	815,376
Certificates of deposit/time deposits	192,111	907,605			692,009	3,401,056
Supranational/foreign	297,876	292,061			1,072,992	1,094,435
Other				1,500		
Commingled funds–money market funds		20,472				76,714
Other assets (liabilities), net*	457	(1,111)			1,648	(4,165)
Campus foundations' share	(102,429)	(160,262)	102,429	160,262		
Investment of cash collateral	**2,043,263**	**2,538,275**	**125,232**	**181,598**	**$ 7,729,073**	**$10,112,188**
Less: Current portion	(1,603,647)	(2,054,994)	(103,194)	(151,085)		
Noncurrent portion	**$ 439,616**	**$ 483,281**	**$ 22,038**	**$ 30,513**		

** Other assets (liabilities), net is comprised of pending settlements of cash collateral investments.*

The University earns interest and dividends on the collateral held during the loan period, as well as a fee from the brokerage firm, and is obligated to pay a fee and rebate to the borrower. The University receives the net investment income. The securities lending income and fees and rebates for the years ended June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	**2010**	**2011**	**2010**	**2011**	**2010**
Securities lending income	$17,537	$15,666	$1,051	$1,136	$ 72,042	$ 74,831
Securities lending fees and rebates	(5,542)	(4,824)	(328)	(348)	(22,770)	(23,041)
Securities lending investment income, net	**$11,995**	**$10,842**	**$ 723**	**$ 788**	**$ 49,272**	**$ 51,790**

Investment Risk Factors

There are a variety of potential risk factors involved in a securities lending program. Risks associated with the investment of cash collateral may include the credit risk from fixed income securities, concentration of credit risk, interest rate risk and foreign currency risk. In addition, there may be custodial credit risk associated with both cash and securities received as collateral for securities lent.

The University's and UCRS' investment policies and other information related to each of these risks are summarized below. Campus foundations that participate in a securities lending program may have their own individual investment policies designed to limit the same risks.

Credit Risk

The University's and UCRS' investment policies for the investment of cash collateral maintained in separately managed collateral pools restrict the credit rating of issuers to no less than A-1, P-1 or F-1 for short term securities and no less than A2/A for long term securities. Asset-backed securities must have a rating of AAA.

The credit risk profile for fixed or variable income securities associated with the investment of cash collateral at June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	**2010**	**2011**	**2010**	**2011**	**2010**
Fixed or variable income securities:						
Other U.S. dollar denominated:						
AAA	$285,604	$337,463		$2,000	$1,028,784	$1,264,571
AA+	21,820				78,600	
AA	294,676	231,189			1,061,461	866,330
AA-	97,738	52,868		1,500	352,064	198,114
A+	26,056	109,395			93,858	409,935
BBB		828				3,102
A-1 / P-1 / F-1	1,419,341	1,947,433			5,112,658	7,297,587
Not rated			$ 22,803	17,836		
Commingled funds:						
Money market funds: Not rated		20,472				76,714
Other assets (liabilities), net* : Not rated	457	(1,111)			1,648	(4,165)
Campus foundations' share	(102,429)	(160,262)	102,429	160,262		

** Other assets (liabilities), net is comprised of pending settlements of cash collateral investments.*

Custodial Credit Risk

Cash collateral received for securities lent is invested in pools by the University's lending agents. The University and the UCRS securities related to the investment of cash collateral are registered in the University's name by the lending agents. Securities collateral received for securities lent are held in investment pools by the University's lending agents. As a result, custodial credit risk is remote.

Concentration of Credit Risk

The University's and UCRS' investment policy with respect to the concentration of credit risk associated with the investment of cash collateral in the separately managed collateral pools restricts investments in any single issuer of corporate debt securities, time deposits, certificates of deposit, bankers acceptances and money market funds to no more than 5 percent of the portfolio value at the time of purchase. Campus foundations that directly participate in a securities lending program do not have specific investment policies related to concentration of credit risk, although the lending agreements with the agents establish restrictions for the type of investments and minimum credit ratings.

Investments in issuers other than U.S. government guaranteed securities that represent 5 percent or more of the total investment of cash collateral at June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	2010	2011	2010	2011	2010
JP Morgan Chase			$ 5,416	$ 1,500		
Bank of America		$354,785		19,836		$1,329,481
BNP Paribas		191,365				717,098
ING Bank		147,447				552,526
Morgan Stanley		157,985				592,015
Deutsche Bank Securities			1,140			
HSBC			5,416			
Royal Bank of Canada			5,416			
Citibank			5,415			
Campus foundations' share		(56,330)		56,330		

Interest Rate Risk

The nature of individual securities in the collateral pools allows for the use of weighted average maturity as an effective risk management measure. The University's and UCRS' investment policy with respect to the interest rate risk associated with the investment of cash collateral in the separately managed collateral pools requires the weighted average maturity of the entire collateral pool to be less than 120 days. The maturity of securities issued by the U.S. government and asset-backed securities must be less than five years, corporate debt obligations must be less than two years and time deposits must be less than 190 days. Floating rate debt may be used, but it is limited to 65 percent of the market value of the portfolio.

The weighted average maturity expressed in days for fixed or variable income securities associated with the investment of cash collateral at June 30, 2011 and 2010 is as follows:

(in days)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	2010	2011	2010	2011	2010
Fixed or variable income securities:						
Other U.S. dollar denominated:						
Corporate bonds	23	37			23	37
Commercial paper	31	12			31	12
Repurchase agreements	8	51	1	1	8	51
U.S. agencies	15				15	
Corporate–asset-backed securities	15	15		15	15	15
Certificates of deposit/time deposits	26	25			26	25
Supranational/foreign	38	27			38	27
Other				86		
Commingled funds:						
Money market funds	1	1			1	1

Investment of cash collateral may include various asset-backed securities, structured notes and variable rate securities that may be considered to be highly sensitive to changes in interest rates due to the existence of prepayment or conversion features, although the weighted average maturity may be short.

At June 30, 2011 and 2010, the fair value of investments that are considered to be highly sensitive to changes in interest rates is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2011	2010	2011	2010	2011	2010
Other asset-backed securities	$ 124,761	$ 217,591		$ 2,000	$ 449,407	$ 815,376
Variable rate investments	492,477	448,518			1,773,969	1,680,726
Campus foundations' share	(39,141)	(44,062)	$ 39,141	44,062		
Total	**$ 578,097**	**$ 622,047**	**$ 39,141**	**$ 46,062**	**$ 2,223,376**	**$ 2,496,102**

At June 30, 2011 and 2010, the weighted average maturity expressed in days for asset-backed securities was 15 days and 15 days, respectively, and for variable rate investments was 32 days and 30 days, respectively.

Foreign Currency Risk

The University's and UCRS' investment policy with respect to the foreign currency risk associated with the investment of cash collateral maintained in separate collateral pools restricts investments to U.S. dollar denominated securities. Therefore, there is no foreign currency risk.

4. DERIVATIVE FINANCIAL INSTRUMENTS

The University may use derivatives—including futures, forward contracts, options and interest rate swap contracts—as a substitute for investment in equity and fixed income securities, to reduce the effect of fluctuating foreign currencies on foreign currency-denominated investments, or to limit its exposure of variable rate bonds to changes in market interest rates. The Board of Trustees for each campus foundation may also authorize derivatives in its investment policy.

The University enters into futures contracts for the purpose of acting as a substitute for investment in equity and fixed income securities. A futures contract is an agreement between two parties to buy and sell a security or financial index, interest rate or foreign currency at a set price on a future date. They are standardized contracts that can be easily bought and sold and are exchange-traded. Upon entering into such a contract, the University is required to pledge to the broker an amount of cash or securities equal to the minimum initial margin requirements of the exchange on which the contract is traded. Pursuant to the contract, the University agrees to receive from, or pay to, the counterparty an amount of cash equal to the daily fluctuation in the value of the contract. These contracts are settled on a daily basis, with the resulting realized gain or loss included in the statement of revenues, expenses and changes in net assets. The settlement amount at the end of each day for each of the contracts, or variation margin, is included in investments and represents the fair value of the contracts.

Forward contracts are similar to futures contracts, although they are not exchange-traded. Foreign currency exchange contracts are forward contracts used to hedge against foreign currency exchange rate risks on non-U.S. dollar denominated investment securities and to increase or decrease exposure to various foreign currencies.

An option contract gives the University the right, but not the obligation, to buy or sell a specified security or index at a fixed price during a specified period for a nonrefundable fee (the "premium"). The maximum loss to the University is limited to the premium originally paid for covered options. The University initially records premiums paid for the purchase of these options in the statement of net assets as an investment which is subsequently adjusted to reflect the fair value of the options, with unrealized gains and losses included in the statement of revenues, expenses and changes in net assets. Neither the University nor UCRS held any option contracts at June 30, 2011 or 2010.

Rights and warrants provide the holder with the right, but not the obligation, to buy a stock at a predetermined price for a finite period of time. Warrants usually have a longer time period to expiration. The holder of a right or warrant is permitted to buy at a price that may be below the actual market price for that stock. Warrants and rights cease to exist and become worthless if not used by their expiration date.

The University considers its futures, forward contracts, options, rights and warrants to be investment derivatives.

A swap is a contractual agreement entered into between the University and a counterparty under which each agrees to exchange periodic fixed or variable payments for an agreed period of time based upon a notional amount of principal or value of the underlying contract. The payments correspond to an equity index, interest rate or currency. As a means to lower the University's borrowing costs, when compared against fixed-rate bonds at the time of issuance, the University entered into interest rate swap agreements in connection with certain of its variable rate Medical Center Pooled Revenue Bonds.

The University has determined that its interest rate swaps are derivative instruments that meet the criteria for an effective hedge. Certain of the interest rate swaps are considered hybrid instruments since, at the time of execution, the fixed rate on each of the swaps was off-market and the University received an up-front payment. As such, these swaps are comprised of a derivative instrument, an at-the-market swap that is an effective hedge, and a companion instrument, a borrowing represented by the up-front payment. The unamortized amount of the borrowing under the companion instrument was $30.1 million and $30.6 million at June 30, 2011 and 2010, respectively.

The fair value balances and notional amounts of derivative instruments outstanding at June 30, 2011 and 2010, categorized by type, and the changes in fair value of such derivatives for the years then ended are as follows:

University of California

(in thousands of dollars)

	NOTIONAL AMOUNT		FAIR VALUE–POSITIVE (NEGATIVE)			CHANGES IN FAIR VALUE		
CATEGORY	2011	2010	CLASSIFICATION	2011	2010	CLASSIFICATION	2011	2010
INVESTMENT DERIVATIVES								
Futures contracts:								
Domestic equity futures:								
Long positions	238,874	129,817	Investments	$ 1,725	$ (1,517)	Net appreciation (depreciation)	$ 45,109	$ (7,856)
Short positions		(1,511)	Investments		13	Net appreciation (depreciation)	(303)	(309)
Foreign equity futures:								
Long positions	33,368	22,126	Investments	397	(78)	Net appreciation (depreciation)	3,267	4,348
Short positions	(9,524)	(4,774)	Investments	(130)	54	Net apprecivation (depreciation)	(883)	(344)
Futures contracts, net				**1,992**	**(1,528)**		**47,190**	**(4,161)**
Foreign currency exchange contracts, net:								
Long positions	37,705	207,687	Investments	(127)	229	Net appreciation (depreciation)	40,678	(4,457)
Short positions	(486,844)	(376,502)	Investments	(5,005)	(2,285)	Net appreciation (depreciation)	(78,301)	10,429
Futures currency exchange contracts, net				**(5,132)**	**(2,056)**		**(37,623)**	**5,972**
Other investment derivatives:								
Stock rights/warrants			Investments	1,400		Net appreciation (depreciation)	498	
Total investment derivatives				**$ (1,740)**	**$ (3,584)**		**$ 10,065**	**$ 1,811**
CASH FLOW HEDGES								
Interest rate swaps:								
Pay fixed, receive variable	260,690	278,385	Other assets (liabilities)	$(47,092)	$(64,082)	Deferred (inflows) outflows	$ 16,990	$(15,978)

University of California Campus Foundations

(in thousands of dollars)

	NOTIONAL AMOUNT		FAIR VALUE–POSITIVE (NEGATIVE)			CHANGES IN FAIR VALUE		
CATEGORY	2011	2010	CLASSIFICATION	2011	2010	CLASSIFICATION	2011	2010
INVESTMENT DERIVATIVES								
Futures contracts:								
Domestic commodity futures:								
Long positions	20,095		Investments	$ (946)		Net appreciation (depreciation)	$2,150	
Short positions	(1,856)		Investments	(135)		Net appreciation (depreciation)	(135)	
Futures contracts, net				**(1,081)**			**2,015**	
Total investment derivatives				**$(1,081)**			**$2,015**	

University of California Retirement System

(in thousands of dollars)

	NOTIONAL AMOUNT		FAIR VALUE–POSITIVE (NEGATIVE)			CHANGES IN FAIR VALUE		
CATEGORY	2011	2010	CLASSIFICATION	2011	2010	CLASSIFICATION	2011	2010
INVESTMENT DERIVATIVES								
Futures contracts:								
Domestic equity futures:								
Long positions	1,049,748	597,440	Investments	$ 8,947	$ (8,729)	Net appreciation (depreciation)	$ 169,147	$ 208,024
Short positions		(11,732)	Investments		99	Net appreciation (depreciation)	(2,586)	(2,395)
Foreign equity futures:								
Long positions	226,551	175,338	Investments	2,764	(624)	Net appreciation (depreciation)	23,806	24,952
Short positions	(75,766)	(37,065)	Investments	(1,033)	422	Net appreciation (depreciation)	(7,043)	(2,673)
Futures contracts, net				**10,678**	**(8,832)**		**183,324**	**227,908**
Foreign currency exchange contracts, net:								
Long positions	194,006	143,949	Investments	(939)	1,544	Net appreciation (depreciation)	34,949	7,133
Short positions	(226,053)	(160,253)	Investments	(437)	(371)	Net appreciation (depreciation)	(35,399)	(1,938)
Foreign currency exchange contracts, net				**(1,376)**	**1,173**		**(450)**	**5,195**
Other investment derivatives:								
Stock rights/warrants			Investments	6,359		Net appreciation (depreciation)	2,218	
Total investment derivatives				**$15,661**	**$(7,659)**		**$185,092**	**$ 233,103**

Objectives and Terms of Hedging Derivative Instruments

The objectives and terms of the hedging derivative instruments outstanding at June 30, 2011 and 2010, along with the credit rating of the associated counterparty, are as follows:

(in thousands of dollars)

TYPE	OBJECTIVE	NOTIONAL AMOUNT		EFFECTIVE DATE	MATURITY DATE	CASH PAID OR RECEIVED	TERMS	COUNTERPARTY CREDIT RATING	FAIR VALUE	
		2011	2010						2011	2010
UNIVERSITY OF CALIFORNIA										
Pay fixed, receive variable interest rate swap	Hedge of changes in cash flows on variable rate Medical Center Pooled Revenue Bonds	85,915	88,610	2007	2032	None	Pay fixed 3.5897%; receive 58% of 1-Month LIBOR* plus 0.48%	A2/A	$ (9,133)	$ (11,418)
Pay fixed, receive variable interest rate swap	Hedge of changes in cash flows on variable rate Medical Center Pooled Revenue Bonds	174,775	189,775	2008	2047	None	Pay fixed 4.6873%; receive 67% of 3-Month LIBOR* plus 0.73%**	Aa3/A+	(37,959)	(52,664)
									$(47,092)	**$(64,082)**

** London Interbank Offered Rate (LIBOR)*
***Weighted average spread*

Hedging Derivative Financial Instrument Risk Factors

Credit Risk

The University could be exposed to credit risk if the interest rate swap counterparties to the contracts are unable to meet the terms of the contracts. Contracts with positive fair values are exposed to credit risk. The University faces a maximum possible loss equivalent to the amount of the derivative's fair value, less any collateral held by the University provided by the counterparty. Contracts with negative fair values are not exposed to credit risk.

Although the University has entered into the interest rate swaps with creditworthy financial institutions to hedge its variable rate debt, there is credit risk for losses in the event of non-performance by counterparties or unfavorable interest rate movements.

There are no collateral requirements related to the interest rate swap with the $85.9 million notional amount. Depending on the fair value related to the swap with the $174.8 million notional amount, the University may be entitled to receive collateral from the counterparty to the extent the positive fair value exceeds $35.0 million, or be obligated to provide collateral to the counterparty if the negative fair value of the swap exceeds $75.0 million or the cash and investments held by the medical centers fall below $250.0 million. As of June 30, 2011, there was no collateral required. As of June 30, 2010, the University was obligated to provide collateral to the counterparty if the negative fair value of the swap exceeds $50.0 million. On July 1, 2010, the University deposited collateral of $1.9 million with the counterparty, and on July 2, 2010, additional collateral of $0.8 million was deposited by the University.

Interest Rate Risk

There is a risk the value of the interest rate swaps will decline because of changing interest rates. The values of the interest rate swaps with longer maturities tend to be more sensitive to changing interest rates and, therefore, more volatile than those with shorter maturities.

Basis Risk

There is a risk that the basis for the variable payment received on interest rate swaps will not match the variable payment on the bonds that exposes the University to basis risk whenever the interest rates on the bonds are reset. The interest rate on the bonds is a tax-exempt interest rate, while the basis of the variable receipt on the interest rate swaps is taxable. Tax-exempt interest rates can change without a corresponding change in the LIBOR rate due to factors affecting the tax-exempt market which do not have a similar effect on the taxable market. However, there is no basis or tax risk related to the swap with the $174.8 million notional amount since the variable rate the University pays to the bond holders matches the variable rate payments received from the swap counterparty and the interest rates are reset at the same intervals.

Termination Risk

There is termination risk for interest rate swaps associated with variable rate bonds in the event of non-performance by counterparties in an adverse market resulting in cancellation of the synthetic interest rate and returning the interest rate payments to the variable interest rates on the bonds. In addition, depending on the agreement, certain interest rate swaps may be terminated if the swap counterparty's credit quality rating, as issued by Moody's or Standard & Poor's, falls below certain thresholds. For the interest rate swap with the $85.9 million notional amount, the termination threshold is reached when the credit quality rating for either the underlying Medical Center Pooled Revenue Bonds or swap counterparty falls below Baa2 or BBB. For the swap with the $174.8 million notional amount, the termination threshold is reached when the credit quality rating for the underlying Medical Center Pooled Revenue Bonds falls below Baa1/BBB, or the interest rate swap counterparty's rating falls below Baa1/BBB+. At termination, the University may also owe a termination payment if there is a realized loss based on the fair value of the interest rate swap.

5. INVESTMENTS HELD BY TRUSTEES

The University has entered into agreements with trustees to maintain trusts for the University's self-insurance programs, long-term debt requirements, capital projects and certain other requirements. In addition, the state of California retains on deposit certain proceeds from the sale of lease-revenue bonds to be used for capital projects. The combined fair value of all of the investments and deposits held by trustees was $1.0 billion and $1.1 billion at June 30, 2011 and 2010, respectively.

Self-Insurance Programs

Investments held by trustees for self-insurance programs include separate trusts for the workers' compensation and professional medical and hospital liability programs. Securities are held by the trustees in the name of the University. The trust agreements permit the trustees to invest in U.S. and state government or agency obligations, corporate debt securities, commercial paper or certificates of deposit.

The composition of cash and investments and the effective durations associated with fixed income securities for self-insurance programs at June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	INVESTMENTS AT FAIR VALUE		EFFECTIVE DURATION	
	2011	2010	2011	2010
Cash	$ (844)	$ 740		
Commingled funds:				
U.S. bond funds	514,561	495,815	0.0	4.8
Money market funds	61,850	25,575		
U.S. equity funds	97,426	86,118		
Total	**$ 672,993**	**$ 608,248**		

Self-insurance investments are held in externally managed commingled funds with underlying credit ratings ranging from B to AAA, where applicable.

Long-Term Debt

Investments held by trustees for future payment of principal and interest in accordance with various indenture and other long-term debt requirements totaled $57.4 million and $60.5 million at June 30, 2011 and 2010, respectively.

The state financing appropriations to the University are deposited in commingled U.S. bond funds managed by the State of California Treasurer's Office, as trustee, and used to satisfy the annual lease requirements under lease-purchase agreements with the state. The fair value of these deposits was $52.5 million and $51.4 million at June 30, 2011 and 2010, respectively.

In addition, other securities held by trustees are held in the name of the University. These trust agreements permit trustees to invest in U.S. and state government or agency obligations, commercial paper or other corporate obligations meeting certain credit rating requirements. The fair value of these investments was $4.9 million and $9.1 million at June 30, 2011 and 2010, respectively.

Capital Projects

Investments held by trustees to be used for capital projects totaled $283.8 million and $439.8 million at June 30, 2011 and 2010, respectively.

Proceeds from the sale of the state's lease revenue bonds to be used for financing certain of the University's capital projects are deposited in a commingled U.S. bond fund managed by the State of California Treasurer's Office, as trustee, and distributed to the University as the projects are constructed. The fair value of these deposits was $236.5 million and $310.6 million at June 30, 2011 and 2010, respectively.

In addition, proceeds from the sale of bonds and certain University funds are held by trustees to be used for financing other capital projects. The fair value of these investments was $47.3 million and $129.2 million at June 30, 2011 and 2010, respectively. Substantially all of these investments are of a highly liquid, short term nature.

University deposits into the trusts, or receipts from the trusts, are classified as an operating activity in the University's statement of cash flows if related to the self-insurance programs, or a capital and related financing activity if related to long-term debt requirements or a capital project. Deposits directly into trusts by third parties, investment transactions initiated by trustees in conjunction with the management of trust assets and payments from trusts directly to third parties are not included in the University's statement of cash flows.

6. ACCOUNTS RECEIVABLE

Accounts receivable and the allowance for uncollectible amounts at June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA					UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS
	STATE AND FEDERAL GOVERNMENT	MEDICAL CENTERS	INVESTMENT INCOME	OTHER	TOTAL	
At June 30, 2011						
Accounts receivable	$ 576,100	$ 1,431,697	$ 97,042	$ 1,210,919	$ 3,315,758	$ 20,273
Allowance for doubtful accounts	(2,265)	(280,811)		(43,093)	(326,169)	
Accounts receivable, net	**$ 573,835**	**$1,150,886**	**$97,042**	**$1,167,826**	**$2,989,589**	**$20,273**
At June 30, 2010						
Accounts receivable	$ 652,704	$ 1,336,786	$ 99,292	$ 1,251,645	$ 3,340,427	$ 6,669
Allowance for doubtful accounts	(2,068)	(239,334)		(56,143)	(297,545)	
Accounts receivable, net	**$ 650,636**	**$1,097,452**	**$99,292**	**$1,195,502**	**$3,042,882**	**$ 6,669**

The University's other accounts receivable are primarily related to private grants and contracts, physicians' professional fees, investment sales, tuition and fees, auxiliary enterprises, insurance rebates and legal settlements.

The campus foundations' accounts receivable are primarily related to investment income.

Adjustments to the allowance for doubtful accounts have either increased or (decreased) the following revenues for the years ended June 30, 2011 and 2010:

(in thousands of dollars)

	2011	2010
Student tuition and fees	$ (1,112)	$ (392)
Grants and contracts:		
Federal	(834)	610
State	611	(189)
Private	338	862
Local	(309)	97
Medical centers	(266,413)	(210,873)
Educational activities	(9,650)	(6,650)
Auxiliary enterprises	(735)	(447)
Other operating revenues	(1,027)	(1,702)

Retirement System Contribution

The state of California agreed to make contributions related to certain prior years to the University for UCRP in annual installments over 30 years. During the years ended June 30, 2011 and 2010, under the terms of these agreements, the state of California contributed $11.3 million and $11.3 million, respectively, including interest at rates ranging from 8.0 percent to 8.5 percent. At June 30, 2011 and 2010, the remaining amounts owed to UCRP by the state were $43.8 million and $50.8 million, respectively. These amounts are recorded in the University's statement of net assets as a receivable from the state of California and as a liability owed to UCRP.

7. PLEDGES RECEIVABLE

The composition of pledges receivable at June 30, 2011 and 2010 is summarized as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2011	**2010**	**2011**	**2010**
Total pledges receivable outstanding	$139,618	$90,105	$ 777,172	$ 529,078
Less: Unamortized discount to present value	(6,072)	(2,924)	(133,873)	(86,826)
Allowance for uncollectible pledges	(11,074)	(9,759)	(89,399)	(55,342)
Total pledges receivable, net	**122,472**	**77,422**	**553,900**	**386,910**
Less: Current portion of pledges receivable	(54,101)	(37,771)	(133,562)	(129,238)
Noncurrent portion of pledges receivable	**$ 68,371**	**$39,651**	**$420,338**	**$257,672**

Future receipts under pledge agreements for each of the five fiscal years subsequent to June 30, 2011 and thereafter are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS
Year Ending June 30		
2012	$ 61,400	$ 180,292
2013	28,649	71,878
2014	23,268	64,762
2015	13,506	69,670
2016	5,185	41,624
2017-2021	4,859	219,675
Beyond 2021	2,751	129,271
Total payments on pledges receivable	**$139,618**	**$ 777,172**

Adjustments to the allowance for uncollectible pledges for the University have decreased the following revenues for the years ended June 30, 2011 and 2010:

(in thousands of dollars)

	2011	**2010**
Private gifts	$ (821)	$(3,566)
Capital gifts and grants	(1,186)	(3,250)

8. NOTES AND MORTGAGES RECEIVABLE

Notes and mortgages receivable at June 30, 2011 and 2010, along with the allowance for uncollectible amounts, are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA				UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		
		NONCURRENT					
	CURRENT	NOTES	MORTGAGES	TOTAL	CURRENT	NONCURRENT	TOTAL
At June 30, 2011							
Notes and mortgages receivable	$ 37,241	$ 304,601	$ 26,894	$331,495	$10	$ 978	$ 988
Allowance for uncollectible amounts	(4,882)	(15,799)	(142)	(15,941)			
Notes and mortgages receivable, net	**$32,359**	**$288,802**	**$26,752**	**$315,554**	**$10**	**$ 978**	**$ 988**
At June 30, 2010							
Notes and mortgages receivable	$39,765	$ 296,298	$29,493	$325,791	$ 9	$ 501	$ 510
Allowance for uncollectible amounts	(4,769)	(16,705)	(145)	(16,850)			
Notes and mortgages receivable, net	**$34,996**	**$279,593**	**$29,348**	**$308,941**	**$ 9**	**$ 501**	**$ 510**

9. DOE NATIONAL LABORATORY CONTRACTS

Los Alamos National Security, LLC (LANS)

LANS operates and manages the DOE's LANL. LANS' current earnings or losses are dependent on the percentage of base and incentive fees earned under the terms of the contract, offset by any unallowable or disallowed costs. While the University has a 50 percent membership interest in LANS, its equity in the current earnings or losses is subject to certain limitations and special allocations of both the fees and costs. As a result, the University's equity in the current earnings or losses may range from 17 to 50 percent. For the years ended June 30, 2011 and 2010, the University recorded $17.1 million and $16.2 million, respectively, as its equity in the current earnings of LANS and received $21.1 million and $14.1 million in cash distributions in 2011 and 2010, respectively.

Lawrence Livermore National Security, LLC (LLNS)

LLNS manages and operates the DOE's LLNL. LLNS' current earnings or losses are dependent on the percentage of base and incentive fees earned under the terms of the contract, offset by any unallowable or disallowed costs. While the University has a 50 percent membership interest in LLNS, its equity in the current earnings or losses is 36.3 percent. For the years ended June 30, 2011 and 2010, the University recorded $14.6 million and $14.5 million, respectively, as its equity in the current earnings of LLNS and received $14.2 million and $14.5 million in cash distributions, respectively.

10. CAPITAL ASSETS

The University's capital asset activity for the years ended June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	2009	ADDITIONS	DISPOSALS	2010	ADDITIONS	DISPOSALS	2011
ORIGINAL COST							
Land	$ 695,640	$ 22,094		$ 717,734	$ 25,435	$ (1,148)	$ 742,021
Infrastructure	485,276	31,869	$ (120)	517,025	38,663	(295)	555,393
Buildings and improvements	22,085,307	1,840,680	(49,371)	23,876,616	1,875,653	(48,846)	25,703,423
Equipment, software and intangibles	4,930,937	484,596	(280,988)	5,134,545	554,103	(246,247)	5,442,401
Libraries and collections	3,307,699	150,813	(16,358)	3,442,154	120,905	(12,370)	3,550,689
Special collections	307,137	12,358	(158)	319,337	12,061	(4,890)	326,508
Construction in progress	2,874,883	(31,327)		2,843,556	98,086		2,941,642
Capital assets, at original cost	**$34,686,879**	**$ 2,511,083**	**$ (346,995)**	**$36,850,967**	**$2,724,906**	**$(313,796)**	**$39,262,077**

	2009	DEPRECIATION AND AMORTIZATION	DISPOSALS	2010	DEPRECIATION AND AMORTIZATION	DISPOSALS	2011
ACCUMULATED DEPRECIATION AND AMORTIZATION							
Infrastructure	$ 214,236	$ 13,564	$ (76)	$ 227,724	$ 19,055	$ (115)	$ 246,664
Buildings and improvements	7,642,049	729,238	(19,312)	8,351,975	837,961	(26,773)	9,163,163
Equipment, software and intangibles	3,225,652	410,494	(257,559)	3,378,587	430,126	(206,315)	3,602,398
Libraries and collections	2,328,027	113,838	(12,235)	2,429,630	117,696	(7,751)	2,539,575
Accumulated depreciation and amortization	**$13,409,964**	**$1,267,134**	**$ (289,182)**	**$14,387,916**	**$1,404,838**	**$(240,954)**	**$15,551,800**
Capital assets, net	**$21,276,915**			**$22,463,051**			**$23,710,277**

11. SELF-INSURANCE, OBLIGATIONS UNDER LIFE INCOME AGREEMENTS AND OTHER LIABILITIES

The University's self-insurance and other liabilities at June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA				UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS			
	2011		2010		2011		2010	
	CURRENT	NONCURRENT	CURRENT	NONCURRENT	CURRENT	NONCURRENT	CURRENT	NONCURRENT
Self-insurance programs	$158,776	**$430,300**	$154,884	**$431,071**				
Obligations under life income agreements	863	**$ 26,856**	812	**$ 26,981**	$21,486	**$147,332**	$20,278	**$143,737**
Other liabilities:								
Compensated absences	433,465	$239,462	427,490	$275,156				
UCRP*		36,161		43,768				
Accrued interest	82,327		84,375					
Fair value of interest rate swaps		47,092		64,082				
Other	312,260	131,391	239,675	137,719	1,176	17,246	734	14,072
Total	**$987,691**	**$454,106**	**$907,236**	**$520,725**	**$22,662**	**$ 17,246**	**$21,012**	**$ 14,072**

** UCRP has an equivalent amount recorded as a contribution receivable from the University in its statement of fiduciary net assets.*

Self-Insurance Programs

Changes in self-insurance liabilities for the years ended June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	MEDICAL MALPRACTICE	WORKERS' COMPENSATION	EMPLOYEE HEALTH CARE	GENERAL LIABILITY	TOTAL
Year Ended June 30, 2011					
Liabilities at June 30, 2010	$ 184,521	$308,833	$ 7,184	$85,417	$585,955
Claims incurred and changes in estimates	44,331	59,080	39,642	20,138	163,191
Claim payments	(35,260)	(66,154)	(41,266)	(17,390)	(160,070)
Liabilities at June 30, 2011	**$193,592**	**$301,759**	**$ 5,560**	**$88,165**	**$589,076**
Discount rate	**5.0%**	**5.0%**	**Undiscounted**	**2.0%**	
Year Ended June 30, 2010					
Liabilities at June 30, 2009	$ 186,536	$308,319	$ 9,790	$93,369	$598,014
Claims incurred and changes in estimates	50,911	69,065	39,717	7,250	166,943
Claim payments	(52,926)	(68,551)	(42,323)	(15,202)	(179,002)
Liabilities at June 30, 2010	**$184,521**	**$308,833**	**$ 7,184**	**$85,417**	**$585,955**
Discount rate	**5.3%**	**5.0%**	**Undiscounted**	**3.5%**	

The University decreased the discount rates at June 30, 2011 and 2010 from those used in the previous fiscal years. The change increased the estimate for medical malpractice and general liability claims by $1.6 million and $3.1 million, respectively, for the year ending June 30, 2011. The change increased the estimate for medical malpractice and general liability claims by $1.5 million and $1.9 million, respectively, for the year ending June 30, 2010.

Obligations Under Life Income Agreements

Changes in current and noncurrent obligations under life income agreements for the years ended June 30, 2011 and 2010 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	ANNUITIES	LIFE BENEFICIARIES	ANNUITIES	LIFE BENEFICIARIES
Year Ended June 30, 2011				
Balance at June 30, 2010	$ 11,518	$ 16,275	$56,061	$107,954
New obligations to beneficiaries and change in liability, net	2,347	805	2,058	22,527
Payments to beneficiaries	(1,728)	(1,498)	(7,695)	(12,087)
Obligations under life income agreements at June 30, 2011	**12,137**	**15,582**	**50,424**	**118,394**
Less: Current portion	(397)	(466)	(6,960)	(14,526)
Noncurrent portion at June 30, 2011	**$11,740**	**$15,116**	**$43,464**	**$103,868**
Year Ended June 30, 2010				
Balance at June 30, 2009	$ 12,547	$ 16,688	$60,600	$100,628
New obligations to beneficiaries and change in liability, net	728	1,012	1,966	17,845
Payments to beneficiaries	(1,757)	(1,425)	(6,505)	(10,519)
Obligations under life income agreements at June 30, 2010	**11,518**	**16,275**	**56,061**	**107,954**
Less: Current portion	(402)	(410)	(7,354)	(12,924)
Noncurrent portion at June 30, 2010	**$11,116**	**$15,865**	**$48,707**	**$ 95,030**

12. DEBT

The University directly finances the construction, renovation and acquisition of facilities and equipment through the issuance of debt obligations or indirectly through structures that involve legally separate entities reported as blended component units. Commercial paper and bank loans provide for interim financing. Long-term financing includes revenue bonds, capital lease obligations and other borrowings.

The University's outstanding debt at June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	WEIGHTED AVERAGE INTEREST RATE	INTEREST RATE RANGE	MATURITY YEARS	2011	2010
INTERIM FINANCING:					
Commercial paper		0.1 - 0.4%	2011	$ 799,810	$ 407,810
LONG-TERM FINANCING:					
University of California General Revenue Bonds	4.8%	2.0 – 7.6%	2012–2050	5,955,242	5,810,210
University of California Limited Project Revenue Bonds	5.1%	2.0 – 6.3%	2012–2050	1,832,070	1,363,905
University of California Multiple Purpose Projects Revenue Bonds	4.6%	4.0 – 5.0%	2011–2027	87,830	162,560
University of California Medical Center Pooled Revenue Bonds	5.5%	2.9 – 6.6%	2012–2049	2,264,185	1,546,275
University of California Medical Center Revenue Bonds	5.3%	3.6 – 5.5%	2011–2039	83,720	131,035
Adjusted by: Unamortized deferred financing costs				(119,675)	(99,656)
Unamortized bond premium				231,266	206,000
University of California revenue bonds	**5.0%**			**10,334,638**	**9,120,329**
Capital lease obligations		0.7 – 10.0%	2011–2035	2,443,256	2,558,305
Other University borrowings		Various	2011–2047	197,415	252,106
Blended component unit revenue bonds, net	5.7%	3.0 – 6.5%	2012–2049	602,602	604,190
Total outstanding debt				**14,377,721**	**12,942,740**
Less: Commercial paper				(799,810)	(407,810)
Current portion of outstanding debt				(529,038)	(587,598)
Noncurrent portion of outstanding debt				**$13,048,873**	**$11,947,332**

Interest expense associated with financing projects during construction, net of any investment income earned on tax-exempt bond proceeds during construction, is capitalized. Total interest expense during the years ended June 30, 2011 and 2010 was $636.4 million and $554.2 million, respectively. Interest expense, net of investment income, totaling $64.0 million and $93.7 million was capitalized during the years ended June 30, 2011 and 2010, respectively. The remaining $572.4 million in 2011 and $460.5 million in 2010 is reported as interest expense in the statement of revenues, expenses and changes in net assets.

Outstanding Debt Activity

The activity with respect to the University's current and noncurrent debt, including the revenue bonds associated with blended component units, for the years ended June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY REVENUE BONDS	CAPITAL LEASE OBLIGATIONS	OTHER UNIVERSITY BORROWINGS	BLENDED COMPONENT UNIT REVENUE BONDS	TOTAL
Year Ended June 30, 2011					
Long-term debt and capital leases at June 30, 2010	$ 9,120,329	$2,558,305	$252,106	$604,190	$12,534,930
New obligations	1,835,571	39,723	31,714		1,907,008
Bond premium	44,808				44,808
Deferred financing costs	(31,342)				(31,342)
Refinancing or prepayment of outstanding debt	(412,875)				(412,875)
Scheduled principal payments	(213,635)	(154,772)	(86,405)	(1,360)	(456,172)
Amortization of bond premium	(19,541)			(491)	(20,032)
Amortization of deferred financing costs	11,323			263	11,586
Long-term debt and capital leases at June 30, 2011	**10,334,638**	**2,443,256**	**197,415**	**602,602**	**13,577,911**
Less: Current portion	(278,339)	(169,918)	(75,629)	(5,152)	(529,038)
Noncurrent portion at June 30, 2011	**$10,056,299**	**$2,273,338**	**$121,786**	**$597,450**	**$13,048,873**
Year Ended June 30, 2010					
Long-term debt and capital leases at June 30, 2009	$7,355,507	$2,374,908	$262,988	$330,542	$10,323,945
New obligations	1,932,296	329,887	196,911	269,670	2,728,764
Bond premium	31,227			4,922	36,149
Refinancing or prepayment of outstanding debt			(167,318)		(167,318)
Scheduled principal payments	(191,814)	(146,490)	(40,475)	(1,090)	(379,869)
Amortization of bond premium	(15,341)			(117)	(15,458)
Amortization of deferred financing costs	8,454			263	8,717
Long-term debt and capital leases at June 30, 2010	**9,120,329**	**2,558,305**	**252,106**	**604,190**	**12,534,930**
Less: Current portion	(302,482)	(163,258)	(120,418)	(1,440)	(587,598)
Noncurrent portion at June 30, 2010	**$8,817,847**	**$2,395,047**	**$131,688**	**$602,750**	**$11,947,332**

Commercial Paper

The University has available a $2.0 billion commercial paper program, issued in two series, with tax-exempt and taxable components. Commercial Paper may be issued for interim/permanent financing for capital projects, interim financing of equipment, financing of working capital for the medical centers and other working capital needs, standby or interim financing for gift financed projects and working capital for the University.

The program's liquidity is supported by available investments in STIP and TRIP. Commercial paper is collateralized by a pledge of the revenues derived from the ownership or operation of the projects financed and constitute limited obligations of the University. There is no encumbrance, mortgage or other pledge of property securing commercial paper and the paper does not constitute general obligations of the University.

Commercial paper outstanding, including interest rates, at June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	2011		2010	
	INTEREST RATES	**OUTSTANDING**	**INTEREST RATES**	**OUTSTANDING**
Tax-exempt	0.1–0.3%	$ 246,300	0.3–0.3%	$ 71,300
Taxable	0.1–0.4%	553,510	0.2–0.5%	336,510
Total outstanding		**$ 799,810**		**$ 407,810**

The expectation is that the University will continue to utilize available investments for liquidity support for the commercial paper program. Alternatively, the University may utilize a line of credit from an external bank. In April 2010, the University entered into a $250 million revolving credit agreement with a major financial institution for the purpose of providing additional liquidity support for the commercial paper program.

University of California Revenue Bonds

Revenue bonds have financed various auxiliary, administrative, academic, medical center and research facilities of the University. They generally have annual principal and semiannual interest payments, serial and term maturities, contain sinking fund requirements and may have optional redemption provisions. Revenue bonds are not collateralized by any encumbrance, mortgage, or other pledge of property, except pledged revenues, and do not constitute general obligations of The Regents. Revenue bond indentures require the University to use the facilities in a way which will not cause the interest on the tax-exempt bonds to be included in the gross income of the bondholders for federal tax purposes.

General Revenue Bonds are collateralized solely by General Revenues as defined in the Indenture. General Revenues are certain operating and nonoperating revenues of the University consisting of gross student tuition and fees; facilities and administrative cost recovery from contracts and grants; revenues from educational, auxiliary and other activities; and other revenues, including unrestricted investment income. The General Revenue Bond indenture requires the University to set rates, charges and fees each year sufficient for General Revenues to pay for the annual principal and interest on the bonds and certain other financial covenants. General Revenues for the years ended June 30, 2011 and 2010 were $8.7 billion and $7.7 billion, respectively.

Limited Project Revenue Bonds are issued to finance auxiliary enterprises and are collateralized by a pledge consisting of the sum of the gross revenues of the specific projects. The indenture requires the University to achieve the sum of gross project revenues equal to 1.1 times debt service and maintain certain other financial covenants. Pledged revenues for the years ended June 30, 2011 and 2010 were $433.6 million and $352.9 million, respectively.

Multiple Purpose Projects Revenue Bonds are collateralized by a pledge of the net revenues generated by the enterprises. The Multiple Purpose Projects Revenue Bond indentures require the University to achieve net revenues after expenses and requirements for senior lien indentures equal to 1.25 times debt service and maintain certain other financial covenants. Pledged revenues for the years ended June 30, 2011 and 2010 were $148.4 million and $465.8 million, respectively.

Medical Center Pooled Revenue Bonds are issued to finance the University's medical center facilities and are collateralized by a joint and several pledge of the gross revenues of all five of the University's medical centers. Medical center gross revenues are excluded from General Revenues. The Medical Center Pooled Revenue Bond indenture requires the medical centers to set rates, charges and fees each year sufficient for the medical center gross revenues to pay for the annual principal and interest on the bonds and certain other financial covenants. Gross revenues of the medical centers for the years ended June 30, 2011 and 2010 were $6.5 billion and $5.9 billion, respectively.

Medical Center Revenue Bonds have also financed certain facilities of one of the University's five medical centers and are collateralized by a pledge of the specific gross revenues associated with the medical center. The Medical Center Revenue Bond indentures require one medical center to achieve debt service coverage of 1.1 times, set limitations on encumbrances, indebtedness, disposition of assets and transfer services, as well as maintain certain other financial covenants.

The pledge of revenues under Limited Project Revenue Bonds is subordinate to the pledge of revenues associated with General Revenue Bonds, but senior to pledges under Multiple Purpose Projects Revenue Bonds, commercial paper agreements or bank loans. The pledge of net revenues associated with projects financed with Multiple Purpose Projects Revenue Bonds is subordinate to General Revenue Bonds and Limited Project Revenue Bonds, but senior to pledges under commercial paper agreements or bank loans.

Medical Center gross revenues are not pledged for any purpose other than under the indentures for the Medical Center Pooled Revenue Bonds, interest rate swap agreements and specific Medical Center Revenue Bonds. The pledge of medical center revenues under Medical Center Pooled Revenue Bonds is subordinate to the specific Medical Center Revenue Bonds. The pledge of medical center revenues for interest rate swap agreements may be at parity with or subordinate to specific Medical Center Revenue Bonds and Medical Center Pooled Revenue Bonds.

All indentures permit the University to issue additional bonds as long as certain conditions are met.

2011 Activity

In July 2010, General Revenue Bonds totaling $144.0 million were issued to refinance certain facilities and projects of the University. Proceeds, including a bond premium of $17.2 million, were also used to refund $58.3 million of outstanding Multiple Purpose Projects Revenue Bonds and $87.7 million of General Revenue Bonds. The bonds mature at various dates through 2024 and have a weighted average interest rate of 4.9 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

In September 2010, Limited Project Revenue Bonds totaling $681.8 million, including $486.1 million of taxable "Build America Bonds" and $195.7 million of tax-exempt bonds, were issued to finance and refinance certain facilities and projects of the University. Proceeds, including a bond premium of $22.9 million, were used to pay for project construction and issuance costs and repay interim financing incurred prior to the issuance of the bonds, including commercial paper of $18.2 million. The bonds mature at various dates through 2050. The taxable bonds have a stated weighted average interest rate of 6.0 percent and a net weighted average interest rate of 3.9 percent after the expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the taxable bonds. The tax-exempt bonds have a stated weighted average interest rate of 4.5 percent.

In November 2010, Medical Center Pooled Revenue Bonds totaling $757.3 million, including $700.0 million of taxable "Build America Bonds," $9.2 million of taxable bonds and $48.1 million of tax-exempt bonds, were issued to finance and refinance certain facilities and projects of the medical centers. Proceeds, including a bond premium of $5.3 million, were used to pay for project construction and issuance costs. The bonds mature at various dates through 2048. The taxable bonds have a stated weighted average interest rate of 6.5 percent and a net weighted average interest rate of 4.2 percent after the expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the taxable bonds. The taxable bonds have a weighted average interest rate of 5.2 percent. The tax-exempt bonds have a weighted average interest rate of 4.4 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

In December 2010, General Revenue Bonds totaling $200.0 million of taxable "Building America Bonds" were issued to finance and refinance certain improvements and capital projects on various campuses. Proceeds are available to pay for project construction and issuance costs. The bonds were issued in an initial term rate mode and are subject to mandatory tender on March 1, 2013, upon which they are expected to be remarketed. The final maturity date is 2050. Through April 30, 2013, the taxable "Build America Bonds" have a stated interest rate of 2.0 percent and a net interest rate of 1.3 percent after the expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the bonds.

In December 2010, California Statewide Communities Development Authority Recovery Zone Economic Development bonds totaling $48.7 million were issued to pay for project construction and issuance costs. The bonds mature in 2040. The bonds have a stated interest rate of 7.6 percent and a net interest rate of 4.2 percent after the expected cash subsidy payment from the United States Treasury equal to 45.0 percent of the interest payable on the bonds.

In January 2011, General Revenue Bonds totaling $3.7 million, consisting of "Taxable-Clean Renewable Energy Bonds", were issued to pay for project construction and issuance costs. The bonds mature in 2026 and have a stated interest rate of 5.8 percent and a net interest rate of 2.0 percent after the expected cash subsidy payment from the United States Treasury equal to 70.0 percent of the posted tax credit rate.

Subsequent Event

In July 2011, General Revenue Bonds totaling $1.2 billion, including $550.0 million taxable fixed rate notes, $500.0 million taxable floating rate notes, and $150.0 million taxable variable rate demand bonds, were issued to finance pension contributions to the UCRP, operating costs (on an interim basis), and issuance costs. The taxable fixed rate notes have a stated interest rate of 0.5 percent for $263.5 million, maturing in 2012, and 0.9 percent for $286.5 million, maturing in 2013. The taxable floating rate notes and taxable variable rate demand bonds mature at various dates through 2041. The interest rates on the variable rate demand bonds reset weekly, and, in the event of a failed remarketing, can be put back to The Regents for tender. The taxable floating rate notes bear interest based on the one-month London Interbank Offer Rate (LIBOR) plus 0.08 percent.

2010 Activity

In August 2009, General Revenue Bonds totaling $1.3 billion, including $1.0 billion of taxable "Build America Bonds" and $300.6 million of tax-exempt bonds, were issued to finance and refinance certain facilities and projects of the University. Proceeds, including a bond premium of $20.0 million, were used to pay for project construction and issuance costs and repay interim financing incurred prior to the issuance of the bonds, including commercial paper of $397.9 million. The bonds mature at various dates through 2043. The taxable bonds have a stated weighted average interest rate of 5.9 percent and a net weighted average interest rate of 3.8 percent after the expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the taxable bonds. The tax-exempt bonds have a weighted average interest rate of 5.1 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

In December 2009, Medical Center Pooled Revenue Bonds totaling $523.9 million, including $429.1 million of taxable "Build America Bonds" and $94.8 million of tax-exempt bonds, were issued to finance and refinance certain facilities and projects of the medical centers. Proceeds, including a bond premium of $4.1 million, were used to pay for project construction and issuance costs and repay interim financing incurred prior to the issuance of the bonds, including commercial paper of $161.0 million. The bonds mature at various dates through 2049. The taxable bonds have a stated weighted average interest rate of 6.6 percent and a net weighted average interest rate of 4.3 percent after the expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the taxable bonds. The tax-exempt bonds have a weighted average interest rate of 4.9 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

In April 2010, General Revenue Bonds totaling $85.5 million, including $75.4 million of tax-exempt bonds and $10.1 million of taxable bonds, were issued to finance and refinance certain facilities and projects of the University. Proceeds, including a bond premium of $7.1 million, were used to pay for project construction and issuance costs and repay interim financing incurred prior to the issuance of the bonds, including commercial paper of $24.5 million. The bonds mature at various dates through 2040. The tax-exempt bonds have a weighted average interest rate of 4.9 percent and the taxable bonds have a weighted average interest rate of 5.8 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

Capital Leases

The University has entered into lease-purchase agreements with the state of California that are recorded as capital leases. The state sells lease revenue bonds to finance construction of certain state-owned buildings to be used by the University. During the construction phase, the University acts as agent for the state. Bond proceeds remain on deposit with the state, as trustee, until the University is reimbursed as the project is constructed.

Upon completion, the buildings and equipment are leased to the University under terms and amounts that are sufficient to satisfy the state's lease revenue bond requirements with the understanding that the state will provide financing appropriations to the University to satisfy the annual lease requirements. At the conclusion of the lease term, ownership transfers to the University.

The University entered into lease-purchase agreements with the state totaling $271.1 million during the year ended June 30, 2010, to finance the construction of various University projects. No agreements were entered into for the year ended June 30, 2011.

The state of California financing appropriation to the University under the terms of the lease-purchase agreements, recorded as nonoperating revenue, for the years ended June 30, 2011 and 2010 was $200.0 million and $141.8 million, respectively. The scheduled principal and interest, including accrued interest, reported in the University's financial statements for the years ended June 30, 2011 and 2010 contain amounts related to these lease-purchase agreements with the state of California as follows:

(in thousands of dollars)

	2011	2010
Capital lease principal	$ 98,890	$ 93,275
Capital lease interest	111,436	110,728
Total	**$ 210,326**	**$204,003**

Capital leases entered into with other lessors, typically for equipment, totaled $39.7 million and $58.8 million for the years ended June 30, 2011 and 2010, respectively.

Other University Borrowings

Other University borrowings consist of contractual obligations resulting from the acquisition of land or buildings and the construction and renovation of certain facilities, along with the borrowing component associated with a hybrid derivative instrument.

The University may use uncollateralized bank lines of credit with commercial banks to supplement commercial paper and to provide interim financing for buildings and equipment. Line of credit commitments, with various expiration dates through January 28, 2014, totaled $394.6 million at June 30, 2011. Outstanding borrowings under these bank lines totaled $55.7 million and $105.1 million at June 30, 2011 and 2010, respectively.

Certain of the interest rate swaps are considered hybrid instruments. As such, the interest rate swaps are comprised of a derivative instrument and a companion instrument recorded as a borrowing. The unamortized amount of the borrowing was $30.1 million and $30.6 million at June 30, 2011 and 2010, respectively.

Blended Component Unit Revenue Bonds

Student Housing

The University has entered into ground leases with a legally separate, non-profit corporation that develops and owns student housing projects and related amenities and improvements on a University campus through the use of a single-project limited liability corporation (LLC). The LLC manages the premises. The University's reversionary interest in the land is not subordinated. All costs associated with the ownership, operation and management of the improvements are the obligation of the LLC. Student rental rates are established in order to provide for operating expenses and maintain the required debt service coverage ratios. The University is not responsible for any payments related to the ownership, operation or financing of the student housing. However, under GASB requirements, the financial position and operating results of this legally separate organization are incorporated into the University's financial reporting entity.

The LLC, through its conduit issuer, has outstanding Student Housing LLC Revenue Bonds to finance the construction of the student housing facility. The bonds generally have annual principal and semiannual interest payments, serial and term maturities, certain sinking fund requirements and optional redemption provisions. They are not collateralized by any encumbrance, mortgage or other pledge of property, except pledged revenues of the student housing project, and do not constitute general obligations of The Regents.

The LLC, through its conduit issuer, has outstanding Student Housing LLC Revenue Bonds totaling $220.9 million. Proceeds, including a bond premium of $500 thousand, are available to finance the construction of a new student housing project and related amenities and improvements. The bonds mature at various dates through 2040 and have a weighted average interest rate of 5.9 percent.

Research Facilities

In 2010, the University and a legally separate, non-profit corporation created a public/private partnership for the purpose of developing, constructing and managing a neuroscience research laboratory building. The University entered into a ground lease with the corporation. The corporation has entered into a sub-ground lease with a developer to construct, own and manage the building. The University agreed to lease all of the space in the building from the developer. The University's base rent payments are equal to the principal and interest payments on the bonds issued by the corporation to finance the construction of the building. As security on the bonds, the developer has assigned all payments received from the University for the space lease to the bond trustee.

All of the board members of the non-profit corporation are appointed by the University and the University has the authority to determine the budget for the corporation. Under GASB requirements, the financial position and operating results of this legally separate organization are incorporated into the University's financial reporting entity.

In March 2010, the corporation, through a conduit issuer, issued tax-exempt revenue bonds totaling $19.7 million and taxable revenue bonds totaling $188.0 million. Proceeds, including a bond premium of $1.8 million, are principally to finance the construction of the research building. The tax-exempt revenue bonds mature at various dates from between 2021 through 2025 and have a weighted average interest rate of 5.0 percent. They generally have annual serial maturities, semi-annual interest payments and optional redemption provisions. The taxable bonds mature in 2049 and have an interest rate of 6.5 percent. The taxable bonds were issued as "Build America Bonds", under which the U.S. Treasury is expected to send the non-profit corporation 35.0 percent of the semi-annual interest cost on the taxable bonds, making the net interest rate 4.2 percent post-subsidy. The bonds have a term maturity with various certain annual sinking fund requirements, semi-annual interest payments and optional redemption provisions.

In addition, the University has entered into a ground lease with a legally separate, non-profit corporation (the Consortium). The Consortium entered into an agreement with a developer to develop and own a research laboratory facility designed to expand collaborative work in stem cell research and facilitate its translation into tools and techniques to diagnose and treat degenerative diseases and other ailments. The developer is responsible for designing and constructing the research laboratory facility. All costs associated with the ownership, operation and management of the laboratory research facility are the obligation of the Consortium. The University, along with the other collaborative research partners, will lease space in the building. Under GASB requirements, the financial position and operating results of this legally separate organization are incorporated into the University's financial reporting entity.

In May 2010, the Consortium, through its conduit issuer, issued revenue bonds totaling $62.0 million. Proceeds, including a bond premium of $3.1 million, are available to finance the construction of the research laboratory facility. The bonds mature at various dates through 2040 and have a weighted average interest rate of 5.0 percent. The bonds generally have annual principal and semiannual interest payments, serial and term maturities, certain sinking fund requirements and optional redemption provisions. Lease payments from the occupants of the building are pledged as collateral on the bonds. To the extent the lease payments are not sufficient to pay the debt service, the University is obligated to pay the shortfall.

Future Debt Service and Hedging Derivative Interest Rate Swaps

Future debt service payments for the University's fixed and variable rate debt and net receipts or payments on associated hedging derivative instruments for each of the five fiscal years subsequent to June 30, 2011 and thereafter are as presented below. Although not a prediction by the University of the future interest cost of the variable rate bonds or the impact of the hedging derivative interest rate swaps, these amounts assume that current interest rates on variable rate bonds and the current reference rates of the hedging derivative interest rate swaps will remain the same. As these rates vary, variable rate bond interest payments and net hedging derivative interest rate swap payments will vary.

(in thousands of dollars)

	COMMERCIAL PAPER	UNIVERSITY REVENUE BONDS	CAPITAL LEASES		OTHER UNIVERSITY BORROWINGS	BLENDED COMPONENT UNIT REVENUE BONDS	TOTAL PAYMENTS	PRINCIPAL	INTEREST
			STATE	OTHER					
Year Ending June 30									
2012	$800,078	$ 760,224	$ 216,649	$ 72,975	$ 79,567	$ 39,590	$ 1,969,083	$ 1,288,104	$ 680,979
2013		760,353	221,276	51,292	47,974	38,835	1,119,730	457,180	662,550
2014		770,523	222,411	81,827	23,255	39,529	1,137,545	487,412	650,133
2015		761,296	220,415	16,725	16,166	40,225	1,054,827	425,683	629,144
2016		765,877	192,151	7,631	5,891	40,882	1,012,432	402,731	609,701
2017–2021		3,631,920	938,240	5,469	10,711	209,812	4,796,152	2,030,839	2,765,313
2022–2026		3,514,622	714,393		4,859	224,187	4,458,061	2,227,604	2,230,457
2027–2031		3,131,509	551,957		5,203	223,047	3,911,716	2,247,713	1,664,003
2032–2036		2,746,007	183,251		5,287	219,771	3,154,316	2,066,088	1,088,228
2037–2041		1,859,707			4,915	172,573	2,037,195	1,462,490	574,705
2042–2046		894,440			2,852	70,430	967,722	697,287	270,435
2047		510,449			155	39,416	550,020	470,777	79,243
Total future debt service	**800,078**	**20,106,927**	**3,460,743**	**235,919**	**206,835**	**1,358,297**	**26,168,799**	**$14,263,908**	**$11,904,891**
Less: Interest component of future payments	(268)	(9,883,880)	(1,235,981)	(17,425)	(9,420)	(757,917)	(11,904,891)		
Principal portion of future payments	**799,810**	**10,223,047**	**2,224,762**	**218,494**	**197,415**	**600,380**	**14,263,908**		
Adjusted by:									
Unamortized deferred financing costs		(119,675)				(4,839)	(124,514)		
Unamortized bond premium		231,266				7,061	238,327		
Total debt	**$799,810**	**$10,334,638**	**$2,224,762**	**$218,494**	**$197,415**	**$ 602,602**	**$14,377,721**		

Long-term debt does not include $754.2 million and $744.4 million of defeased liabilities at June 30, 2011 and 2010, respectively. Investments that have maturities and interest rates sufficient to fund retirement of these liabilities are being held in irrevocable trusts for the debt service payments. Neither the assets of the trusts nor the outstanding obligations are included in the University's statement of net assets.

Medical Center Pooled Revenue bonds of $85.9 million are variable rate demand notes which give the debt holders the ability to tender the bonds back to the University upon demand. The University has entered into a bank standby bond purchase agreement to provide funds for the purchase of the bonds that have been tendered and not remarketed. The standby bond purchase agreement is scheduled to terminate on January 28, 2014. The University is required to repurchase any bonds held by the bank on the termination date of the agreement. The University has classified $32.2 million and $88.6 million of these bonds as current liabilities as of June 30, 2011 and 2010, respectively.

As rates vary, variable-rate bond interest payments and net swap payments will vary. Although not a prediction by the University of the future interest cost of the variable rate bonds or the impact of the interest rate swaps, using rates as of June 30, 2011, combined debt service requirements of the variable-rate debt and net swap payments are as follows:

(in thousands of dollars)

	VARIABLE-RATE BONDS		INTEREST RATE SWAP, NET	TOTAL PAYMENTS
	PRINCIPAL	INTEREST		
Year Ending June 30				
2012	$ 2,800	$ 1,602	$ 9,145	$ 13,547
2013	2,895	1,567	9,108	13,570
2014	3,000	1,566	9,021	13,587
2015	3,110	1,565	8,931	13,606
2016	3,230	1,564	8,837	13,631
2017–2021	17,980	7,802	42,660	68,442
2022–2026	35,890	7,607	38,967	82,464
2027–2031	47,710	6,844	31,970	86,524
2032–2036	33,275	5,828	24,376	63,479
2037–2041	42,765	4,499	18,330	65,594
2042–2046	67,550	2,005	8,001	77,556
2047	485	5	18	508
Total	**$260,690**	**$42,454**	**$209,364**	**$512,508**

13. THE UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM (UCRS)

Most University employees participate in UCRS. UCRS consists of the University of California Retirement Plan, a single employer, defined benefit plan funded with University and employee contributions; the University of California Retirement Savings Program that includes four defined contribution plans with options to participate in internally and externally managed investment portfolios generally funded with employee non-elective and elective contributions; and the California Public Employees' Retirement System (PERS) Voluntary Early Retirement Incentive Program (PERS–VERIP), a defined benefit plan for University employees who were members of PERS who elected early retirement. The Regents has the authority to establish and amend the benefit plans.

Condensed financial information related to each plan in UCRS for the years ended June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA RETIREMENT PLAN		UNIVERSITY OF CALIFORNIA RETIREMENT SAVINGS PROGRAM		UNIVERSITY OF CALIFORNIA PERS–VOLUNTARY EARLY RETIREMENT INCENTIVE PLAN		TOTAL	
	2011	2010	2011	2010	2011	2010	2011	2010
CONDENSED STATEMENT OF PLANS' FIDUCIARY NET ASSETS								
Investments at fair value	$ 42,273,447	$ 35,140,000	$ 11,875,709	$ 10,654,869	$68,862	$60,821	$54,218,018	$ 45,855,690
Participants' interest in mutual funds			4,488,491	3,461,615			4,488,491	3,461,615
Investment of cash collateral	5,099,459	6,363,777	2,621,324	3,737,426	8,290	10,985	7,729,073	10,112,188
Other assets	482,147	292,511	165,060	156,907	205	135	647,412	449,553
Total assets	**47,855,053**	**41,796,288**	**19,150,584**	**18,010,817**	**77,357**	**71,941**	**67,082,994**	**59,879,046**
Collateral held for securities lending	5,099,436	6,366,677	2,621,312	3,739,129	8,290	10,989	7,729,038	10,116,795
Other liabilities	882,962	855,157	253,657	219,157	1,539	1,528	1,138,158	1,075,842
Total liabilities	**5,982,398**	**7,221,834**	**2,874,969**	**3,958,286**	**9,829**	**12,517**	**8,867,196**	**11,192,637**
Net assets held in trust	**$41,872,655**	**$ 34,574,454**	**$16,275,615**	**$14,052,531**	**$67,528**	**$59,424**	**$58,215,798**	**$48,686,409**
CONDENSED STATEMENT OF CHANGES IN PLANS' FIDUCIARY NET ASSETS								
Contributions	$ 1,821,182	$ 171,820	$ 872,710	$ 934,954			$ 2,693,892	$ 1,106,774
Net appreciation in fair value of investments	6,687,112	3,311,080	1,843,033	926,845	$ 11,429	$ 5,895	8,541,574	4,243,820
Investment and other income, net	942,615	843,217	376,332	347,784	1,585	1,468	1,320,532	1,192,469
Total additions	**9,450,909**	**4,326,117**	**3,092,075**	**2,209,583**	**13,014**	**7,363**	**12,555,998**	**6,543,063**
Benefit payment and participant withdrawals	2,121,620	1,977,550	860,562	634,896	4,903	4,873	2,987,085	2,617,319
Plan expense	31,088	32,655	8,429	5,207	7	7	39,524	37,869
Total deductions	**2,152,708**	**2,010,205**	**868,991**	**640,103**	**4,910**	**4,880**	**3,026,609**	**2,655,188**
Increase in net assets held in trust	**7,298,201**	**2,315,912**	**2,223,084**	**1,569,480**	**8,104**	**2,483**	**9,529,389**	**3,887,875**
Net assets held in trust								
Beginning of year	34,574,454	32,258,542	14,052,531	12,483,051	59,424	56,941	48,686,409	44,798,534
End of year	**$41,872,655**	**$34,574,454**	**$16,275,615**	**$14,052,531**	**$67,528**	**$59,424**	**$58,215,798**	**$48,686,409**

Additional information on the retirement plans can be obtained from the 2010-2011 annual reports of the University of California Retirement Plan, the University of California Retirement Savings Program and the University of California PERS–VERIP.

University of California Retirement Plan

The University of California Retirement Plan (UCRP) provides lifetime retirement income, disability protection, death benefits and pre-retirement survivor benefits to eligible employees of the University of California and its affiliates. Membership in the retirement plan is required for all employees appointed to work at least 50 percent time for an indefinite period or for a definite period of a year or more. An employee may also become eligible by completing 1,000 hours of service within a 12-month period. Generally, five years of service are required for entitlement to plan benefits. The amount of the pension benefit is determined by salary rate, age and years of service credit with certain cost of living adjustments. The maximum monthly benefit is 100 percent of the employee's highest average compensation over a consecutive 36-month period, subject to certain limits imposed under the Internal Revenue Code.

The University's membership in UCRP consisted of the following at July 1, 2010, the date of the latest actuarial valuation:

	CAMPUSES AND MEDICAL CENTERS	DOE NATIONAL LABORATORIES	UNIVERSITY OF CALIFORNIA
Retirees and beneficiaries receiving benefits	41,469	12,433	53,902
Inactive members entitled to, but not yet receiving benefits	41,677	13,360	55,037
Active members:			
Vested	65,800	1,787	67,587
Nonvested	46,417	924	47,341
Total active members	**112,217**	**2,711**	**114,928**
Total membership	**195,363**	**28,504**	**223,867**

Contribution Policy

The Regents' contribution funding policy is based on a percentage of payroll using the entry age normal actuarial cost method. In determining the funding policy contribution all July 1, 2010 amortization bases were combined to a single amortization base and amortized over a thirty year period as a level dollar amount.

The total funding policy contribution rates as of July 1, 2010 are based on all of the Plan data, the actuarial assumptions, and the Plan provisions adopted at the time of preparation of the actuarial valuation. They include all changes affecting future costs, adopted benefit changes, actuarial gains and losses, and changes in the actuarial assumptions. Employee contributions by represented employees are subject to collective bargaining agreements. University and employee contributions were $1.7 billion and $143.3 million, respectively, during the year ended June 30, 2011. University and employee contributions were $148.3 million and $23.3 million, respectively, during the year ended June 30, 2010.

LBNL is required to make employer and employee contributions in conformity with The Regents' contribution policy. In addition, under certain circumstances the University makes contributions to UCRP in behalf of LANL and LLNL retirees based upon a contractual arrangement with the DOE designed to maintain the 100 percent funded status of the LANL and LLNL segments within UCRP, and is reimbursed by the DOE.

Employee contributions to UCRP are accounted for separately and currently accrue interest at 6.0 percent annually. Upon termination, members may elect a refund of their contributions plus accumulated interest; vested terminated members who are eligible to retire may also elect monthly retirement income or a lump sum equal to the present value of their accrued benefits.

UCRP Benefits and Obligation to UCRP

The University's annual UCRP benefit expense is independently calculated for the campuses and medical centers and the DOE laboratories based upon the actuarially determined annual required contributions. The annual required contribution represents the level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize unfunded actuarial liabilities or surplus over a period of up to 30 years.

The University's annual UCRP benefit expense for the year and related information for the years ended June 30, 2011 and 2010, segregated between the University and the DOE responsibility, is as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS		DOE NATIONAL LABORATORIES		UNIVERSITY OF CALIFORNIA	
	2011	**2010**	**2011**	**2010**	**2011**	**2010**
Actuarial valuation date	July 1, 2010	July 1, 2009	July 1, 2010	July 1, 2009	July 1, 2010	July 1, 2009
Annual required contribution	$ 1,692,657	$ 1,600,164	$ 113,548	$ 89,845	$ 1,806,205	$ 1,690,009
Interest on obligation to UCRP	120,105	5,152	482		120,587	5,152
Adjustment to annual required contribution	(131,624)	(7,782)	(544)		(132,168)	(7,782)
Annual UCRP cost	**1,681,138**	**1,597,534**	**113,486**	**89,845**	**1,794,624**	**1,687,379**
University contributions to UCRP	(1,441,927)	(64,833)	(235,074)	(83,421)	(1,677,001)	(148,254)
Increase (decrease) in obligation to UCRP	239,211	1,532,701	(121,588)	6,424	117,623	1,539,125
Obligation to UCRP						
Beginning of year	1,601,397	68,696	6,424		1,607,821	68,696
End of year	**$1,840,608**	**$1,601,397**	**(115,164)**	**6,424**	**1,725,444**	**1,607,821**
University contribution reimbursable from the DOE			**235,074**	**83,421**	**235,074**	**83,421**
DOE receivable for obligation to UCRP:						
Current			224,055	81,231	224,055	81,231
Noncurrent				6,424		6,424
Total			**224,055**	**87,655**	**224,055**	**87,655**
DOE liability for obligation to UCRP:						
Noncurrent			115,164		115,164	
Total			**115,164**		**115,164**	
Net receivable for obligation to UCRP			**$ 108,891**	**$ 87,655**	**$ 108,891**	**$ 87,655**

The annual UCRP benefit cost, percentage of the annual UCRP benefit cost contributed to UCRP, and the net obligation to UCRP for the University for the year ended June 30, 2011 and the preceding years are as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS	DOE NATIONAL LABORATORIES	UNIVERSITY OF CALIFORNIA
Annual UCRP benefit cost:			
June 30, 2011	$1,681,138	$ 113,486	$ 1,794,624
June 30, 2010	1,597,534	89,845	1,687,379
June 30, 2009	69,138	12	69,150
Percentage of annual cost contributed:			
June 30, 2011	85.8%	207.1%	93.4%
June 30, 2010	4.1	92.9	8.8
June 30, 2009	0.6	100.0	0.7
Net obligation (benefit) to UCRP:			
June 30, 2011	$1,840,608	$ (115,165)	$ 1,725,444
June 30, 2010	1,601,397	6,424	1,607,821
June 30, 2009	68,696		68,696

Funded Status

Actuarial valuations represent a long-term perspective and involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. The projection of benefits does not explicitly incorporate the potential effects of the results of collective bargaining discussions on the contribution rate. Actuarially determined amounts are subject to periodic revisions as actual results are compared with past expectations and new estimates are made about the future.

All assets of UCRP are available to pay any member's benefit. However, assets and liabilities for the campus and medical center segment of UCRP are internally tracked separately from the DOE national laboratory segments of UCRP.

The funded status of UCRP as of July 1, 2010 was as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS	DOE NATIONAL LABORATORIES	UNIVERSITY OF CALIFORNIA
Actuarial value of plan assets	$ 33,733,692	$ 7,461,626	$ 41,195,318
Actuarial accrued liability	(39,123,578)	(8,380,731)	(47,504,309)
Unfunded actuarial accrued liability	**$ (5,389,886)**	**$ (919,105)**	**$ (6,308,991)**
Funded ratio	86.2%	89.0%	86.7%
Covered payroll	$ 7,743,680	$ 251,741	$ 7,995,421
Unfunded actuarial accrued liability as a percentage of covered payroll	(69.6)%	(365.1)%	(78.9)%

The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, includes multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based upon the plan as understood by the University and plan members, and include the types of benefits provided at the time of each valuation and the historical cost pattern of sharing of benefit costs between the University and plan members to that point. The actuarial methods and assumptions used included techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Significant actuarial methods and assumptions used in the valuation were:

- assumed return on investment of 7.5 percent per year;
- projected salary increases ranging from 4.35–7.0 percent per year;
- projected inflation at 3.5 percent;
- Entry Age Normal actuarial cost method;
- future life expectancy based upon recent group mortality experience; and
- assumed retirement ages, employee turnover and disability rates based on actual plan experience and future expectations for campuses, medical centers and LBNL.

The actuarial value of assets was determined by smoothing the effect of short-term volatility in the fair value of investments over a five-year period. The amortization period for the excess of actuarial accrued liability over the actuarial value of assets at July 1, 2010, for campuses and medical centers, the DOE national laboratories and total UCRP was 30 years for each.

University of California Retirement Savings Program

The University of California Retirement Savings Program includes four defined contribution plans providing retirement savings incentives that are generally available to all University employees. Participants' interests in the plans are fully and immediately vested and are distributable at retirement, termination of employment or death. Participants may also elect to defer distribution of the account until age 70 ½ or separation from service after age 70 ½, whichever is later, in accordance with Internal Revenue Code minimum distribution requirements. The plans also accept qualified rollover contributions.

Defined Contribution Plans

The Defined Contribution Plan (DC Plan) accepts both after-tax and pretax employee contributions that are fully vested. Pretax contributions are mandatory for all employees who are members of UCRP, as well as Safe Harbor participants—part-time, seasonal and temporary employees who are not covered by Social Security. For UCRP members, monthly employee contributions range from approximately 2.0 percent to 4.0 percent of covered wages depending upon whether wages are below or above the Social Security wage base. For Safe Harbor participants, monthly employee contributions are 7.5 percent of covered wages. In April 2010, pre-tax employee contributions were discontinued, subject to collective bargaining for represented employees.

The University has a provision for matching employer and employee contributions to the DC Plan for certain summer session teaching or research compensation for eligible academic employees. The University may also make contributions in behalf of certain members of management. Employer contributions to the DC Plan were $4.2 million and $5.3 million for the years ended June 30, 2011 and 2010, respectively.

The University established a Supplemental Defined Contribution Plan (SDC Plan) on January 1, 2009 to accept employer contributions in behalf of certain designated employees. Employer contributions are fully vested and there is no provision for employee contributions. Employer contributions to the SDC Plan were $47.6 thousand for the year ended June 30, 2010. No contributions were made for the year ended June 30, 2011.

Tax Deferred 403(b) Plan

The University's Tax Deferred 403(b) Plan (403(b) Plan) accepts pretax employee contributions. The University may also make contributions in behalf of certain members of management. Employer contributions to the 403(b) Plan were $1.5 million and $2.0 million for the years ended June 30, 2011 and 2010, respectively.

457(b) Deferred Compensation Plan

The University's 457(b) Deferred Compensation Plan (457(b) Plan) accepts pretax employee contributions. The University may also make contributions in behalf of certain members of management. There were no employer contributions to the 457(b) Plan for the years ended June 30, 2011 and 2010.

Participants in the DC Plan, the SDC Plan, the 403(b) Plan and the 457(b) Plan may direct their elective and nonelective contributions to investment funds managed by the Chief Investment Officer. They may also invest account balances in certain mutual funds. The participants' interest in mutual funds is shown separately in the statement of plans' fiduciary net assets.

University of California PERS–VERIP

The University of California PERS–VERIP is a defined benefit pension plan providing lifetime supplemental retirement income and survivor benefits to UC–PERS members who elected early retirement under provisions of the plan. The University contributed to PERS in behalf of these UC–PERS members. At July 1, 2011 there are 679 retirees or beneficiaries receiving benefits under this voluntary early retirement program.

The University and the DOE laboratories previously made contributions to the plan sufficient to maintain the promised benefits. The annual required contribution, net obligation to PERS–VERIP and any changes or adjustments to that obligation are all zero for the years ending June 30, 2011, 2010 and 2009.

14. RETIREE HEALTH BENEFIT COSTS AND OBLIGATIONS

The University administers single-employer health and welfare plans to provide health and welfare benefits, primarily medical, dental and vision, to eligible retirees and their eligible family members (retirees) of the University of California and its affiliates. The Regents has the authority to establish and amend the plans. Additional information can be obtained from the 2010–2011 annual report of the University of California Health and Welfare Program.

Membership in UCRP is required to become eligible for retiree health benefits. Participation in the retiree health benefit plans consisted of the following at July 1, 2010, the date of the latest actuarial valuation:

	CAMPUSES AND MEDICAL CENTERS	LBNL	UNIVERSITY OF CALIFORNIA
Retirees who are currently receiving benefits	33,530	1,664	35,194
Employees who may receive benefits at retirement	112,994	3,086	116,080
Total membership	146,524	4,750	151,274

Contribution Policy

The contribution requirements of the University and eligible retirees are established and may be amended by the University. The contribution requirements are based upon projected pay-as-you-go financing. University and retiree contributions toward premiums made under purchased plan arrangements are determined by applying the health plan contract rates across the number of participants in the respective plans. Premium rates for the self-insured plan contributions are set by the University based upon a trend analysis of the historic cost, utilization, demographics and administrative expenses to provide for the claims incurred and the actuarially determined level of incurred but not reported liability.

Contributions toward medical and dental benefits are shared between the University and the retiree. Contributions toward wellness benefits are made by the University. The University does not contribute toward the cost of other benefits available to retirees. Retirees employed by the University prior to 1990 and not rehired after that date are eligible for the University's maximum contribution if they retire before age 55 and have at least 10 years of service, or if they retire at age 55 or later and have at least five years of service. Retirees employed by the University after 1989 are subject to graduated eligibility provisions that generally require 10 years of service before becoming eligible for 50 percent of the maximum University contribution, increasing to 100 percent after 20 years of service.

Active employees do not make any contributions toward the retiree health benefit plans. Retirees pay the excess, if any, of the premium over the applicable portion of the University's contribution.

In addition to the explicit University contribution provided to retirees, there is an "implicit subsidy". The gross premiums for members that are not currently eligible for Medicare benefits are the same for active employees and retirees, based on a blend of their health costs. Retirees, on average, are expected to have higher health care costs than active employees. This is primarily due to the older average age of retirees. Since the same gross premiums apply to both groups, the premiums paid for active employees by the University are subsidizing the premiums for retirees. This effect is called the implicit subsidy. The implicit subsidy associated with retiree health costs paid during the past year is also considered to be a contribution from the University.

Retiree Health Benefit Expense and Obligation for Retiree Health Benefits

The University's retiree health benefit expense is independently calculated for the campuses and medical centers and LBNL based upon the actuarially determined annual required contribution. The annual required contribution represents the level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize unfunded actuarial liabilities over a period of up to 30 years.

The University's annual retiree health benefit expense and related information for the years ended June 30, 2011 and 2010, segregated between the University and the DOE responsibility, is as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS		LBNL		UNIVERSITY OF CALIFORNIA	
	2011	2010	2011	2010	2011	2010
Actuarial valuation date	July 1, 2010	July 1, 2009	July 1, 2010	July 1, 2009	July 1, 2010	July 1, 2009
Annual required contribution	$ 1,927,158	$ 1,750,666	$ 63,395	$ 55,750	$ 1,990,553	$ 1,806,416
Interest on obligations for retiree health benefits	202,253	127,058	5,744	3,654	207,997	130,712
Adjustment to annual required contribution	(374,791)	(235,522)	(10,854)	(6,759)	(385,645)	(242,281)
Annual retiree health benefit cost	**1,754,620**	**1,642,202**	**58,285**	**52,645**	**1,812,905**	**1,694,847**
University contributions:						
To UCRHBT	(258,995)	(233,991)			(258,995)	(233,991)
To healthcare insurers and administrators			(12,804)	(12,162)	(12,804)	(12,162)
Implicit subsidy	(54,927)	(49,526)	(2,561)	(2,492)	(57,488)	(52,018)
Total contributions	**(313,922)**	**(283,517)**	**(15,365)**	**(14,654)**	**(329,287)**	**(298,171)**
Increase in obligations for retiree health benefits	**1,440,698**	**1,358,685**	**42,920**	**37,991**	**1,483,618**	**1,396,676**
Obligations for retiree health benefits						
Beginning of year	3,669,375	2,310,690	104,429	66,438	3,773,804	2,377,128
End of year	**$ 5,110,073**	**$ 3,669,375**	**147,349**	**104,429**	**5,257,422**	**3,773,804**
Retiree health care reimbursement from the DOE during the year			**12,804**	**12,162**	**12,804**	**12,162**
DOE receivable for obligations for retiree health benefits						
Noncurrent			147,349	104,429	147,349	104,429
Total			**$ 147,349**	**$ 104,429**	**$ 147,349**	**$ 104,429**

The annual retiree health benefit cost, percentage of the annual retiree health benefit cost contributed to the retiree health benefit plan, and the net obligation for retiree health benefits for the University for the year ended June 30, 2011 and the preceding years are as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS	DOE NATIONAL LABORATORIES	UNIVERSITY OF CALIFORNIA
Annual retiree health benefit cost:			
June 30, 2011	$ 1,754,620	$ 58,285	$ 1,812,905
June 30, 2010	1,642,202	52,645	1,694,847
June 30, 2009	1,501,937	48,625	1,550,562
Percentage of annual cost contributed:			
June 30, 2011	17.9%	26.4%	18.2%
June 30, 2010	17.3	27.8	17.6
June 30, 2009	18.5	28.1	18.8
Net obligation to the health benefit plan:			
June 30, 2011	$ 5,110,073	$ 147,349	$ 5,257,422
June 30, 2010	3,669,375	104,429	3,773,804
June 30, 2009	2,310,690	66,438	2,377,128

Funded Status

Actuarial valuations represent a long-term perspective and involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, investment return and health care cost trends. The projection of benefits does not explicitly incorporate the potential effects of the results of collective bargaining discussions on the contribution rate. Actuarially determined amounts are subject to periodic revisions as actual rates are compared with past expectations and new estimates are made about the future.

The funded status of the plan as of July 1, 2010 was as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS	LBNL	UNIVERSITY OF CALIFORNIA
Actuarial value of plan assets	$ 74,450		$ 74,450
Actuarial accrued liability	(15,493,742)	$ (554,954)	(16,048,696)
Unfunded actuarial accrued liability	**$ (15,419,292)**	**$ (554,954)**	**$ (15,974,246)**
Value of the implicit subsidy included in the actuarial accrued liability	$ 2,309,189	$ 85,287	$ 2,394,476
Funded ratio	0.5%	0.0%	0.5%
Covered payroll	$ 7,743,680	$ 251,741	$ 7,995,421
Unfunded actuarial accrued liability as a percentage of covered payroll	(199.1)%	(220.4)%	(199.8)%

The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, includes multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based upon the plan as understood by the University and plan members, and include the types of benefits provided at the time of each valuation and the historical cost pattern of sharing of benefit costs between the University and plan members to that point. The actuarial methods and assumptions used included techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Significant actuarial methods and assumptions used in the valuation were:

- assumed return on investment of 5.5 percent per year, representing the return on the University's assets expected to be used to finance benefits, smoothing the effect of gains and losses over a five-year period;
- health care cost trend rate ranging from 10 to 12 percent initially, depending on the type of plan, reduced by increments to an ultimate rate of 5 percent over nine years;
- projected inflation at 3.0 percent;
- amortization of the initial unfunded actuarial accrued liability over 30 years as a flat dollar amount on a closed basis;
- amortization of future actuarial gains and losses over 15 years as a flat dollar amount on a closed basis;
- amortization of the effects of changes in the plan design, or changes in assumptions, over 30 years as a flat dollar amount on a closed basis;
- Entry Age Normal actuarial cost method;
- future life expectancy based upon recent group mortality experience; and
- assumed retirement ages, employee turnover and disability rates based on actual plan experience and future expectations.

15. ENDOWMENTS AND GIFTS

Endowments and gifts are held and administered either by the University or by campus foundations.

University of California

The value of endowments and gifts held and administered by the University, exclusive of income distributed to be used for operating purposes, at June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA			
	RESTRICTED NONEXPENDABLE	RESTRICTED EXPENDABLE	UNRESTRICTED	TOTAL
At June 30, 2011				
Endowments	$ 1,014,027	$ 1,639,809	$ 16,030	$ 2,669,866
Funds functioning as endowments		2,235,705	1,411,812	3,647,517
Annuity and life income	20,635	4,196		24,831
Gifts		988,637	11,260	999,897
University endowments and gifts	**$ 1,034,662**	**$ 4,868,347**	**$ 1,439,102**	**$ 7,342,111**
At June 30, 2010				
Endowments	$ 981,185	$ 1,302,389	$ 13,289	$ 2,296,863
Funds functioning as endowments		1,883,437	1,242,777	3,126,214
Annuity and life income	15,421	2,727		18,148
Gifts		934,641	12,567	947,208
University endowments and gifts	**$ 996,606**	**$ 4,123,194**	**$ 1,268,633**	**$ 6,388,433**

The University's endowment income distribution policies are designed to preserve the value of the endowment in real terms (after inflation) and to generate a predictable stream of spendable income. Endowment investments are managed to achieve the maximum long-term total return. As a result of this emphasis on total return, the proportion of the annual income distribution provided by dividend and interest income and by capital gains may vary significantly from year to year. The University's policy is to retain the realized and unrealized appreciation with the endowment after the annual income distribution has been made. The net appreciation available to meet future spending needs, subject to the approval of The Regents, amounted to $1.6 billion and $1.3 billion at June 30, 2011 and 2010, respectively.

The portion of investment returns earned on endowments held by the University and distributed at the end of each year to support current operations for the following year is based upon a rate that is approved by The Regents. The annual income distribution transferred to the campuses from endowments held by the University was $217.4 million and $207.0 million for the years ended June 30, 2011 and 2010, respectively. The portion of this annual income distribution from accumulated capital gains, in addition to the dividend and interest income earned during the year, was $152.5 million and $150.3 million for the years ended June 30, 2011 and 2010, respectively. Accumulated endowment income available for spending in the future, including the annual income distribution, was $537.3 million and $521.2 million at June 30, 2011 and 2010, respectively.

Campus Foundations

The value of endowments and gifts held by the campus foundations and administered by each of their independent Board of Trustees at June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS			
	RESTRICTED NONEXPENDABLE	RESTRICTED EXPENDABLE	UNRESTRICTED	TOTAL
At June 30, 2011				
Endowments	$ 2,356,031	$ 723,922		$ 3,079,953
Funds functioning as endowments		1,090,782		1,090,782
Annuity and life income	84,533	71,472		156,005
Gifts		876,844	$ 206,351	1,083,195
Campus foundations' endowments and gifts	**$ 2,440,564**	**$ 2,763,020**	**$ 206,351**	**$ 5,409,935**
At June 30, 2010				
Endowments	$ 2,039,885	$ 473,566		$ 2,513,451
Funds functioning as endowments		856,771		856,771
Annuity and life income	67,379	63,287		130,666
Gifts		668,999	$ 13,763	682,762
Campus foundations' endowments and gifts	**$ 2,107,264**	**$ 2,062,623**	**$ 13,763**	**$ 4,183,650**

The campus foundations provided grants to the University's campuses totaling $496.7 million and $566.0 million during the years ended June 30, 2011 and 2010, respectively.

16. SEGMENT INFORMATION

The University's significant identifiable activities for which revenue bonds may be outstanding where revenue is pledged in support of revenue bonds are related to the University's medical centers. The medical centers' operating revenues and expenses consist primarily of revenues associated with patient care and the related costs of providing that care.

Condensed financial statement information related to each of the University's medical centers for the years ended June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA MEDICAL CENTERS				
	DAVIS	IRVINE	LOS ANGELES	SAN DIEGO	SAN FRANCISCO
Year Ended June 30, 2011					
Revenue bonds outstanding	$ 345,264	$ 294,900	$ 685,784	$ 180,167	$ 850,599
Related debt service payments	$ 32,421	$ 17,608	$ 42,307	$ 52,042	$ 31,552
Bonds due serially through	2047	2049	2049	2049	2049
CONDENSED STATEMENT OF NET ASSETS					
Current assets	$ 400,977	$ 307,482	$ 914,491	$ 384,337	$ 737,099
Capital assets, net	1,111,322	712,025	1,728,111	687,612	957,406
Other assets	27,077	64,342	138,051	12,784	659,176
Total assets	1,539,376	1,083,849	2,780,653	1,084,733	2,353,681
Current liabilities	227,301	133,035	253,828	120,564	224,112
Long-term debt	365,928	330,625	698,744	212,957	946,642
Other noncurrent liabilities			112,959		59,423
Total liabilities	593,229	463,660	1,065,531	333,521	1,230,177
Invested in capital assets, net of debt	693,467	367,057	965,329	451,683	605,924
Restricted		61,995	88,970	610	13,491
Unrestricted	252,680	191,137	660,823	298,919	504,089
Total net assets	**$ 946,147**	**$ 620,189**	**$ 1,715,122**	**$ 751,212**	**$ 1,123,504**
CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS					
Operating revenues	$ 1,259,997	$ 699,137	$ 1,720,390	$ 913,648	$ 1,889,204
Operating expenses	(1,092,519)	(568,014)	(1,357,449)	(762,941)	(1,633,322)
Depreciation expense	(77,760)	(52,850)	(89,277)	(35,437)	(81,474)
Operating income	89,718	78,273	273,664	115,270	174,408
Nonoperating revenues, net	27,911	6,881	15,879	27,950	32,559
Income before other changes in net assets	117,629	85,154	289,543	143,220	206,967
Health systems support	(41,066)	(48,147)	(85,548)	(55,905)	(42,395)
Transfers from University, net	17,569	1,022	24,854	2,024	
Other, including donated assets			3,481	15,851	27,003
Increase in net assets	94,132	38,029	232,330	105,190	191,575
Net assets–June 30, 2010	852,015	582,160	1,482,792	646,022	931,929
Net assets–June 30, 2011	**$ 946,147**	**$ 620,189**	**$ 1,715,122**	**$ 751,212**	**$ 1,123,504**
CONDENSED STATEMENT OF CASH FLOWS					
Net cash provided (used) by:					
Operating activities	$ 138,755	$ 144,378	$ 363,300	$ 146,161	$ 275,957
Noncapital financing activities	(764)	(34,246)	(57,969)	(31,375)	(5,801)
Capital and related financing activities	(127,832)	(81,483)	(120,429)	(147,763)	469,347
Investing activities	3,606	44,395	7,127	37,588	(607,687)
Net increase in cash and cash equivalents	13,765	73,044	192,029	4,611	131,816
Cash and cash equivalents* – June 30, 2010	91,819	102,648	406,034	185,295	217,192
Cash and cash equivalents* – June 30, 2011	**$ 105,584**	**$ 175,692**	**$ 598,063**	**$ 189,906**	**$ 349,008**

** Cash and cash equivalents on the medical centers' financial statements are included in the University's Short Term Investment Pool.*

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA MEDICAL CENTERS				
	DAVIS	**IRVINE**	**LOS ANGELES**	**SAN DIEGO**	**SAN FRANCISCO**
Year Ended June 30, 2010					
Revenue bonds outstanding	$ 360,560	$ 295,810	$ 688,876	$ 187,480	$ 153,930
Related debt service payments	$ 31,798	$ 8,588	$ 31,394	$ 9,842	$ 8,021
Bonds due serially through	2047	2049	2049	2047	2049
CONDENSED STATEMENT OF NET ASSETS					
Current assets	$ 344,328	$ 230,522	$ 734,647	$ 376,246	$ 590,861
Capital assets, net	1,073,344	698,815	1,692,645	550,675	824,471
Other assets	23,507	105,780	144,446	45,504	28,933
Total assets	**1,441,179**	**1,035,117**	**2,571,738**	**972,425**	**1,444,265**
Current liabilities	203,714	122,402	249,216	116,497	198,794
Long-term debt	385,450	330,555	787,066	209,906	262,810
Other noncurrent liabilities			52,664		50,732
Total liabilities	**589,164**	**452,957**	**1,088,946**	**326,403**	**512,336**
Invested in capital assets, net of debt	645,225	352,012	916,943	321,699	531,091
Restricted	108	103,353	81,247	36,429	12,759
Unrestricted	206,682	126,795	484,602	287,894	388,079
Total net assets	**$ 852,015**	**$ 582,160**	**$1,482,792**	**$ 646,022**	**$ 931,929**
CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS					
Operating revenues	$1,112,214	$ 613,642	$ 1,587,483	$ 834,289	$1,787,757
Operating expenses	(980,904)	(533,977)	(1,278,020)	(691,273)	(1,559,388)
Depreciation expense	(59,575)	(43,565)	(85,873)	(32,181)	(77,790)
Operating income	**71,735**	**36,100**	**223,590**	**110,835**	**150,579**
Nonoperating revenues (expenses), net	(2,765)	(2,470)	(11,508)	2,037	(1,474)
Income before other changes in net assets	**68,970**	**33,630**	**212,082**	**112,872**	**149,105**
State and federal capital appropriations			626		
Health systems support	(29,719)	(65,771)	(56,217)	(39,314)	(37,066)
Transfers (to) from University, net	18,819	(16,647)	(37,541)	1,958	
Other, including donated assets			14,299	1,614	59,132
Increase (decrease) in net assets	**58,070**	**(48,788)**	**133,249**	**77,130**	**171,171**
Net assets–June 30, 2009	793,945	630,948	1,349,543	568,892	760,758
Net assets–June 30, 2010	**$ 852,015**	**$ 582,160**	**$1,482,792**	**$ 646,022**	**$ 931,929**
CONDENSED STATEMENT OF CASH FLOWS					
Net cash provided (used) by:					
Operating activities	$ 108,038	$ 76,527	$ 293,805	$ 140,770	$ 218,530
Noncapital financing activities	(27,189)	(65,771)	(59,140)	(39,314)	(37,066)
Capital and related financing activities	(119,164)	114,041	(2,479)	(32,835)	(97,151)
Investing activities	7,413	(95,502)	(45,756)	(34,115)	5,353
Net increase (decrease) in cash and cash equivalents	**(30,902)**	**29,295**	**186,430**	**34,506**	**89,666**
Cash and cash equivalents * –June 30, 2009	122,721	73,353	219,604	150,789	127,526
Cash and cash equivalents * –June 30, 2010	**$ 91,819**	**$ 102,648**	**$ 406,034**	**$ 185,295**	**$ 217,192**

** Cash and cash equivalents on the medical centers' financial statements are included in the University's Short Term Investment Pool.*

Summarized financial information for each medical center is from their separately audited financial statements. Certain revenue, such as financial support from the state for clinical teaching programs, is classified as state educational appropriations rather than medical center revenue in the University's statement of revenues, expenses and changes in net assets. However, in the medical centers' separately audited financial statements and for segment reporting purposes, these revenues are classified as operating revenue.

Multiple purpose and housing system projects—including student and faculty housing, parking facilities, student centers, recreation and events facilities, student health service facilities and certain academic and administrative facilities—are also financed by revenue bonds; however, assets and liabilities are not required to be accounted for separately.

Additional information on the individual University of California Medical Centers can be obtained from their separate June 30, 2011 audited financial statements.

17. CAMPUS FOUNDATION INFORMATION

Under University policies approved by The Regents, each individual campus may establish a separate foundation to provide valuable assistance in fundraising, public outreach and other support for the missions of the campus and the University. Although independent boards govern these foundations, their assets are dedicated for the benefit of the University of California.

Condensed financial statement information related to the University's campus foundations, including their allocated share of the assets and liabilities associated with securities lending transactions in the University's investment pools, for the years ended June 30, 2011 and 2010 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS				
	BERKELEY	SAN FRANCISCO	LOS ANGELES	ALL OTHER	TOTAL
Year Ended June 30, 2011					
CONDENSED STATEMENT OF NET ASSETS					
Current assets	$ 98,265	$ 114,059	$ 261,244	$ 252,952	$ 726,520
Noncurrent assets	1,292,901	858,396	1,787,518	1,315,156	5,253,971
Total assets	**1,391,166**	**972,455**	**2,048,762**	**1,568,108**	**5,980,491**
Current liabilities	27,477	68,057	243,184	67,260	405,978
Noncurrent liabilities	74,225	13,823	35,550	40,980	164,578
Total liabilities	**101,702**	**81,880**	**278,734**	**108,240**	**570,556**
Restricted	1,288,409	890,340	1,574,301	1,450,534	5,203,584
Unrestricted	1,055	235	195,727	9,334	206,351
Total net assets	**$ 1,289,464**	**$ 890,575**	**$1,770,028**	**$ 1,459,868**	**$ 5,409,935**
CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS					
Operating revenues	$ 168,439	$ 190,808	$ 351,611	$ 173,616	$ 884,474
Operating expenses	(102,487)	(118,454)	(152,315)	(139,996)	(513,252)
Operating income	**65,952**	**72,354**	**199,296**	**33,620**	**371,222**
Nonoperating revenues	170,971	95,781	171,142	198,860	636,754
Income before other changes in net assets	**236,923**	**168,135**	**370,438**	**232,480**	**1,007,976**
Permanent endowments	52,878	25,873	77,015	62,543	218,309
Increase in net assets	**289,801**	**194,008**	**447,453**	**295,023**	**1,226,285**
Net assets–June 30, 2010	999,663	696,567	1,322,575	1,164,845	4,183,650
Net assets–June 30, 2011	**$ 1,289,464**	**$ 890,575**	**$1,770,028**	**$ 1,459,868**	**$ 5,409,935**
CONDENSED STATEMENT OF CASH FLOWS					
Net cash provided (used) by:					
Operating activities	$ (33,994)	$ 8,543	$ 108,784	$ (32,470)	$ 50,863
Noncapital financing activities	44,559	24,270	59,611	59,338	187,778
Investing activities	(11,036)	(27,973)	(167,559)	(25,334)	(231,902)
Net increase (decrease) in cash and cash equivalents	(471)	4,840	836	1,534	6,739
Cash and cash equivalents–June 30, 2010	3,440	63,091	633	30,317	97,481
Cash and cash equivalents–June 30, 2011	**$ 2,969**	**$ 67,931**	**$ 1,469**	**$ 31,851**	**$ 104,220**

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS				
	BERKELEY	SAN FRANCISCO	LOS ANGELES	ALL OTHER	TOTAL
Year Ended June 30, 2010					
CONDENSED STATEMENT OF NET ASSETS					
Current assets	$ 111,077	$104,682	$ 260,231	$ 237,330	$ 713,320
Noncurrent assets	1,007,649	635,213	1,334,642	1,053,888	4,031,392
Total assets	**1,118,726**	**739,895**	**1,594,873**	**1,291,218**	**4,744,712**
Current liabilities	50,089	30,275	234,366	88,523	403,253
Noncurrent liabilities	68,974	13,053	37,932	37,850	157,809
Total liabilities	**119,063**	**43,328**	**272,298**	**126,373**	**561,062**
Restricted	998,763	696,330	1,318,960	1,155,834	4,169,887
Unrestricted	900	237	3,615	9,011	13,763
Total net assets	**$ 999,663**	**$696,567**	**$1,322,575**	**$1,164,845**	**$ 4,183,650**
CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS					
Operating revenues	$ 66,050	$107,973	$ 162,518	$ 90,809	$ 427,350
Operating expenses	(87,376)	(149,399)	(155,675)	(202,515)	(594,965)
Operating income	**(21,326)**	**(41,426)**	**6,843**	**(111,706)**	**(167,615)**
Nonoperating revenues	92,235	67,439	97,513	102,209	359,396
Income before other changes in net assets	**70,909**	**26,013**	**104,356**	**(9,497)**	**191,781**
Permanent endowments	46,671	15,923	53,353	45,604	161,551
Increase in net assets	**117,580**	**41,936**	**157,709**	**36,107**	**353,332**
Net assets–June 30, 2009	882,083	654,631	1,164,866	1,128,738	3,830,318
Net assets–June 30, 2010	**$ 999,663**	**$696,567**	**$1,322,575**	**$1,164,845**	**$ 4,183,650**
CONDENSED STATEMENT OF CASH FLOWS					
Net cash provided by:					
Operating activities	$ (23,643)	$ (39,518)	$ (33,570)	$ (94,549)	$ (191,280)
Noncapital financing activities	39,857	14,263	43,097	43,438	140,655
Investing activities	(16,763)	(11,270)	(10,673)	3,596	(35,110)
Net increase (decrease) in cash and cash equivalents	**(549)**	**(36,525)**	**(1,146)**	**(47,515)**	**(85,735)**
Cash and cash equivalents–June 30, 2009	3,989	99,616	1,779	77,832	183,216
Cash and cash equivalents–June 30, 2010	**$ 3,440**	**$ 63,091**	**$ 633**	**$ 30,317**	**$ 97,481**

18. COMMITMENTS AND CONTINGENCIES

Contractual Commitments

Amounts committed but unexpended for construction projects totaled $3.0 billion and $2.7 billion at June 30, 2011 and 2010, respectively.

The University and UCRS have also made commitments to make investments in certain investment partnerships pursuant to provisions in the various partnership agreements. These commitments at June 30, 2011 totaled $3.2 billion: $367.8 million and $2.8 billion for the University and UCRS, respectively.

The University leases land, buildings and equipment under agreements recorded as operating leases. Operating lease expenses for the years ended June 30, 2011 and 2010 were $151.9 million and $112.2 million, respectively. The terms of operating leases extend through May 2039.

Future minimum payments on operating leases with an initial or remaining non-cancelable term in excess of one year are as follows:

(in thousands of dollars)

	MINIMUM ANNUAL LEASE PAYMENTS
Year Ending June 30	
2012	$ 91,946
2013	74,137
2014	57,634
2015	43,240
2016	30,875
2017–2021	71,707
2022–2026	9,609
2027–2031	4,067
2032–2036	4,641
2037–2039	3,692
Total	**$391,548**

Contingencies

Substantial amounts are received and expended by the University, including its medical centers, under federal and state programs and are subject to audit by cognizant governmental agencies. This funding relates to research, student aid, medical center operations and other programs. University management believes that any liabilities arising from such audits will not have a material effect on the University's financial position.

The University and the campus foundations are contingently liable in connection with certain other claims and contracts, including those currently in litigation, arising in the normal course of its activities. Although there are inherent uncertainties in any litigation, University management and general counsel are of the opinion that the outcome of such matters will not have a material effect on the University's financial position.

REQUIRED SUPPLEMENTARY INFORMATION

The University's schedule of funding progress for UCRP and the retiree health plan is presented below.

UCRP

(in thousands of dollars)

ACTUARIAL VALUATION DATE	ACTUARIAL VALUE OF ASSETS	ACTUARIAL ACCRUED LIABILITY	EXCESS (DEFICIT)	FUNDED RATIO	COVERED PAYROLL	EXCESS/(DEFICIT) COVERED PAYROLL
University of California						
July 1, 2010	$41,195,318	$47,504,309	$(6,308,991)	86.7%	$ 7,995,421	(78.9)%
July 1, 2009	42,685,564	45,041,066	(2,355,502)	94.8	7,853,419	(30.0)
July 1, 2008	43,727,521	42,467,742	1,259,779	103.0	7,449,796	16.9
Campuses and Medical Centers						
July 1, 2010	33,733,692	39,123,578	(5,389,886)	86.2	7,743,680	(69.6)
July 1, 2009	34,835,572	36,758,962	(1,923,390)	94.8	7,637,064	(25.2)
July 1, 2008	35,496,354	34,340,516	1,155,838	103.4	7,245,447	16.0
DOE National Laboratories						
July 1, 2010	7,461,626	8,380,731	(919,105)	89.0	251,741	(365.1)
July 1, 2009	7,849,992	8,282,104	(432,112)	94.8	216,355	(199.7)
July 1, 2008	8,231,167	8,127,226	103,941	101.3	204,349	50.9

Retiree Health Plan

(in thousands of dollars)

ACTUARIAL VALUATION DATE	ACTUARIAL VALUE OF ASSETS	ACTUARIAL ACCRUED LIABILITY	(DEFICIT)	FUNDED RATIO	COVERED PAYROLL	(DEFICIT) PAYROLL	IMPLICIT SUBSIDY INCLUDED IN ACUTARIAL ACCRUED LIABILITY
University of California							
July 1, 2010	$74,450	$16,048,696	$(15,974,246)	0.5%	$7,995,421	(199.8)%	$2,394,476
July 1, 2009	76,893	15,061,784	(14,984,891)	0.5	7,853,419	(190.8)	2,209,278
July 1, 2008	51,221	13,800,249	(13,749,028)	0.4	7,449,796	(184.6)	2,016,401
Campuses and Medical Centers							
July 1, 2010	74,450	15,493,742	(15,419,292)	0.5	7,743,680	(199.1)	2,309,189
July 1, 2009	76,893	14,541,529	(14,464,636)	0.5	7,637,064	(189.4)	2,129,031
July 1, 2008	51,221	13,302,506	(13,251,285)	0.4	7,245,447	(182.9)	1,940,306
LBNL							
July 1, 2010		554,954	(554,954)	0.0	251,741	(220.4)	85,287
July 1, 2009		520,255	(520,255)	0.0	216,355	(240.5)	80,247
July 1, 2008		497,743	(497,743)	0.0	204,349	(243.6)	76,095

UNIVERSITY OF CALIFORNIA
Summary Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2011

	Total Expenditures
Summary of Expenditures	
Student Financial Aid Cluster	433,694,978
ARRA-Student Financial Aid	1,586,514
Total Student Financial Aid Cluster	435,281,492
Cooperative Extension Service Cluster	18,109,976
Research and Development Cluster	
Federal Agency Direct Awards Expended	2,768,362,578
ARRA-Federal Agency Direct Awards Expended	332,842,893
Pass-Through Funds Expended	365,921,685
ARRA-Pass-Through Funds Expended	50,131,935
Partial Pass-Through Funds Expended	21,051,329
ARRA-Partial Pass-Through Funds Expended	274,028
Total Research and Development Cluster	3,538,584,448
ARRA-State Fiscal Stabilization Fund (SFSF)	
Pass-Through Funds Expended	106,552,869
Cal Health & Welfare Social Service Program	
Partial Pass Through Funds Expended	20,267,519
Other programs	
Federal Agency Direct Awards Expended	182,900,982
ARRA-Federal Agency Direct Awards Expended	8,736,417
Pass-Through Funds Expended	72,137,560
ARRA-Pass-Through Funds Expended	5,888,240
Partial Pass-Through Funds Expended	1,537,120
Total Other Programs	271,200,319
Total Federal Awards Expended	4,389,996,623

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Student Financial Aid Cluster		
Department of Education		
Federal Supplemental Educational Opportunities Grant	84 007	8,841,338
Federal Work-Study Program	84 033	16,592,022
Federal Pell Grants	84 063	362,441,459
Federal Perkins Loan Program	84 038	2,232,707
Academic Competitiveness Grant	84 375	13,633,271
National SMART Grants	84 376	27,257,524
TEACH Grants Program	84 379	149,940
Total Department of Education		431,148,261
Department of Health And Human Services		
Scholarships for Disadvantaged Students	93 925	2,546,717
ARRA-Scholarships for Disadvantaged Students	93 925	1,586,514
Total Department of Health And Human Services		4,133,231
Total Student Financial Aid Cluster		435,281,492
Cooperative Extension Service Cluster		
Department of Agriculture	10 500	18,109,976
Total Cooperative Extension Service Cluster		18,109,976
Research And Development Cluster:		
Federal Agency Direct Awards Expended:		
Department of Agriculture	10 RD	38,954,756
Department of Commerce	11 RD	25,317,018
ARRA-Department of Commerce	11 RD	1,575,771
Total Department of Commerce		26,892,789
Department of Defense		
Department of Air Force	12 RD	22,824,593
Department of Army	12 RD	85,037,117
ARRA-Department of the Army	12 RD	248,403
Department of Navy	12 RD	68,467,826
Advanced Research Projects	12 RD	36,567,784
Defense Microelectronics Activity (DMEA)	12 RD	5,272,953
Defense Nuclear Agency	12 RD	205,686
Defense Research and Engineering	12 RD	1,105,776
Defense Threat Reduction Agency	12 RD	4,530,431
National Geospatial Intelligence Agency,nga(frmly Imagery&mapping)	12 RD	1,063,635
National Security Agency (NSA)	12 RD	950,124
ARRA-National Security Agency (NSA)	12 RD	38,976
Separate Agencies	12 RD	1,094,586
Total Department of Defense		227,407,890
Department of Education	84 RD	20,064,246
Department of Energy	81 RD	100,478,352

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development Direct (Continued)			
Federal Agency Awards Expended Direct (Continued)			
ARRA-Department of Energy	81	RD	13,999,833
Total Department of Energy			114,478,185
Department of Homeland Security	97	RD	5,790,987
Department of Interior	15	RD	15,962,291
ARRA-Department of Interior	15	RD	1,294,001
Total Department of Interior			17,256,292
Department of Justice	15	RD	2,147,133
Department of Labor	17	RD	201,481
Department of State	19	RD	20,340,696
Department of Transportation	20	RD	4,403,865
Environmental Protection Agency	66	RD	7,593,785
Department of Health and Human Services			
HHS Office of The Secretary	93	RD	1,689,372
ARRA-HHS Office of The Secretary	93	RD	1,073,072
NIH Aging, National Institute on	93	RD	87,472,617
ARRA-NIH Aging, National Institute on	93	RD	7,079,197
NIH Alcohol Abuse and Alcoholism, National Institute of	93	RD	9,810,640
ARRA-NIH Alcohol Abuse and Alcoholism, National Institute of	93	RD	2,068,408
NIH Allergy, Immunology and Transplantation Research	93	RD	1,472,795
NIH Arthritis, Musculoskeletal & Skin Diseases, Natl Institute of	93	RD	26,933,666
ARRA-NIH Arthritis, Musculoskeletal & Skin Diseases, Natl Institute of	93	RD	6,889,407
NIH Biomedical Imaging and Bioengineering, Natl Institute of (NIBIB)	93	RD	20,116,355
ARRA-NIH Biomedical Imaging and Bioengineering, Natl Institute of (NIBIB)	93	RD	2,002,243
NIH Center for Scientific Review	93	RD	4,936,826
ARRA-NIH Center for Scientific Review	93	RD	351,411
NIH Child Health & Human Development, National Institute of	93	RD	63,879,738
ARRA-NIH Child Health & Human Development, National Institute of	93	RD	13,130,369
NIH Clinical Center	93	RD	122,287
NIH Deafness & Other Communication Disorders, Natl Institute on	93	RD	18,248,110
ARRA-NIH Deafness & Other Communication Disorders, Natl Institute on	93	RD	676,935
NIH Dental and Craniofacial Research,National Institute of (NIDCR)	93	RD	25,521,498
ARRA-NIH Dental and Craniofacial Research,National Institute of (NIDCR)	93	RD	3,824,263
NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	RD	91,876,384
ARRA-NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	RD	12,438,896
NIH Drug Abuse, National Institute of (NIDA)	93	RD	62,944,730
ARRA-NIH Drug Abuse, National Institute of (NIDA)	93	RD	9,766,896
NIH Environmental Health Sciences, National Institute of	93	RD	37,587,176
ARRA-NIH Environmental Health Sciences, National Institute of	93	RD	10,522,005
NIH General Medical Science, National Institute of	93	RD	198,686,321
ARRA-NIH General Medical Science, National Institute of	93	RD	18,449,979
NIH Heart, Lung & Blood, National Institute of	93	RD	147,020,726
ARRA-NIH Heart, Lung & Blood, National Institute of	93	RD	17,285,576
NIH John F. Fogarty International Center	93	RD	2,701,357
ARRA-NIH John F. Fogarty International Center	93	RD	1,216,458
NIH Medicine, Natl Library Of	93	RD	2,921,896
ARRA-NIH Medicine, Natl Library of	93	RD	2,656,431
NIH Mental Health, National Institute of (NIMH)	93	RD	133,775,385
ARRA-NIH Mental Health, National Institute of (NIMH)	93	RD	10,919,233
NIH Natl Cancer Institute (NCI)	93	RD	178,990,946
ARRA-NIH Natl Cancer Institute (NCI)	93	RD	13,793,633

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development Direct (Continued)			
Federal Agency Awards Expended Direct (Continued)			
NIH Natl Ctr Complementary & Alternative Medicine	93	RD	5,629,557
ARRA-NIH Natl Ctr Complementary & Alternative Medicine	93	RD	198,137
NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	RD	94,794,976
ARRA-NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	RD	23,431,373
NIH Natl Ctr on Minority Health and Health Disparities	93	RD	4,061,905
ARRA-NIH Natl Ctr on Minority Health and Health Disparities	93	RD	1,712,829
NIH Natl Eye Institute	93	RD	53,581,583
ARRA-NIH Natl Eye Institute	93	RD	5,316,383
NIH Natl Human Genome Research Institute	93	RD	13,226,870
ARRA-NIH Natl Human Genome Research Institute	93	RD	1,909,058
NIH Natl Inst of Allergy and Infectious Diseases	93	RD	220,301,050
ARRA-NIH Natl Inst of Allergy and Infectious Diseases	93	RD	35,041,285
NIH Neurological Disorders & Stroke, Natl Institute of	93	RD	114,230,692
ARRA-NIH Neurological Disorders & Stroke, Natl Institute of	93	RD	25,383,191
NIH Nursing Research, National Institute of (NINR)	93	RD	4,544,772
ARRA-NIH Nursing Research, National Institute of (NINR)	93	RD	1,199,462
NIH Office of The Director	93	RD	7,007,958
ARRA-NIH Office of The Director	93	RD	370,699
NIH/miscellaneous Agencies & Departments	93	RD	31,568,905
ARRA-NIH/miscellaneous Agencies & Departments	93	RD	19,954,519
PHS Children & Families, Administration for (ACF)	93	RD	1,531,457
PHS Substance Abuse and Mental Health Services Administration (SAMHSA)	93	RD	5,513,128
PHS/Agency for HealthCare Research & Quality	93	RD	4,819,264
ARRA-PHS/Agency for Healthcare Research & Quality	93	RD	3,588,189
PHS/Center for Disease Control	93	RD	43,081,325
PHS/Food & Drug Administration	93	RD	3,210,068
PHS/Health Resources & Services Admin	93	RD	15,691,166
ARRA-PHS/Health Resources & Services Admin	93	RD	2,104,650
PHS/Other	93	RD	445,770
Total Dept. of Health and Human Services			1,994,303,458
Housing & Urban Development	14	RD	110,027
Library of Congress	42	RD	8,089
National Aeronautics & Space Administration	43	RD	89,016,347
ARRA-National Aeronautics & Space Administration	43	RD	7,628,733
Total National Aeronautics & Space Administration			96,645,080
National Foundation Arts & Humanities	45	RD	2,243,907
National Science Foundation	47	RD	454,273,172
ARRA-National Science Foundation	47	RD	53,702,989
Total National Science Foundation			507,976,161
Nuclear Regulatory Commission	77	RD	848,064
Smithsonian Institute	85	RD	1,253,865
Veterans Affairs	64	RD	11,904,995
Other Agencies	99	RD	379,720
Total Federal Agency Direct Awards Expended			3,101,205,471
Pass Through Funds Expended			
3E Technologies International, Inc. (frmly Aeptec Microsystems, Inc.) (58681)	99	999	(6,696)

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Aaron Diamond Aids Research Center (AI047033)	93 856	28,091
ARRA-Abastar Mdx, Inc. (AMI-50083-CYC1)	93 701	3,073
Abratech Corporation (UCSF#A116482)	93 859	81,553
Abt Associates Inc. (86080)	10 RD	48,418
Abt Associates Inc. (86006)	10 RD	(48,623)
Abt Associates Inc. (24344)	10 RD	266,419
Academy for Educational Development (incl Pakistan Training Prog) (87569)	19 402	9,452
Academy for Educational Development (incl Pakistan Training Prog) (4066-06-S-U	93 RD	18,788
Academy for Educational Development (incl Pakistan Training Prog) (4001UCD00TO	98 RD	60,618
Academy for Educational Development (incl Pakistan Training Prog) (4001UCD00TO	98 RD	264,938
Academy for Educational Development (incl Pakistan Training Prog) (1848)	98 RD	92,381
Accelerated Medical Diagnostics, LLC (201017288)	93 RD	36,858
Acoustic Medsystems, Inc. (UCSF#A116494)	93 RD	6,238
Acoustic Medsystems, Inc. (UCSF#A116157)	93 RD	157,529
Acoustic Medsystems, Inc. (UCSF#A113972)	93 RD	208,456
Acoustic Medsystems, Inc. (12022)	93 RD	(870)
Acree Technologies Incorporated (ACREE-UCB-0004)	12 RD	165,129
Acree Technologies Incorporated (ACREE-UCB-0003)	12 RD	596
Acree Technologies Incorporated (94815)	12 910	(17)
Aculight Corporation (78496)	12 300	413
Add-vision, Inc. (SC-09-26)	81 049	14,561
Add-vision, Inc. (20080941)	81 087	44,545
Admetech Foundation (UCSF#A113343)	12 RD	79,219
ARRA-Advanced Cooling Technologies, Inc. (20090457)	99 RD	9,532
Advanced Cooling Technologies, Inc. (20101906)	81 049	21,554
Advanced Dynamics, Inc. (100629.1)	12 300	30,000
ARRA-Advanced Genetic Systems, Inc. (UCSF#A114205)	93 701	65,872
Advanced Genetic Systems, Inc. (UCSF#A117112)	93 RD	17,007
Advanced Genetic Systems, Inc. (UCSF#A111606)	93 RD	53,381
Advanced Immune Therapeutics, Inc. (2008-4236)	99 RD	10,356
Aeon Imaging, LLC (028949)	93 867	85,120
Aero Institute (dba Aerospace Education Research Operations) (79170)	99 RD	575
Aerodyne Research, Inc. (ARI106491)	81 RD	50,000
Aerodyne Research, Inc. (ARI106102)	81 049	24,132
Aerodyne Research, Inc. (ARI 10530-2)	81 RD	43,230
Aerophysics, Inc. (AI-51488-CYC1)	43 RD	10,217
ARRA-Aerosol Dynamics, Inc. (2358)	93 701	29,292
Aerosol Dynamics, Inc. (2263)	81 RD	266,285
Aerosol Dynamics, Inc. (1877)	93 113	1,550
African Agricultural Technology Foundation (Great Britain) (08001752)	98 RD	15,956
Agflex, Inc. (200911511)	10 912	26,276
Agile Materials and Technologies, Inc. (59003)	12 630	328
Agiltron, Inc. (SUB PO969056 (DEFG0207ER86297))	81 049	39,748
Agiltron, Inc. (SUB 870435(W909MY-11-C-0009))	12 RD	20,255
Agiltron, Inc. (441667R1)	93 RD	13,229
Agri Analysis LLC (201015055)	93 RD	22,343
Agrofresh Inc. (201012989)	10 309	80,902
Alaska Native Tribal Health Consortium (ANTHC-09-P-24431)	99 RD	23,153
Alaska, State of (COOP-10-078)	15 426	81,098
ARRA-Allen Institute for Brain Science (20092316)	93 701	198,808
Allen Institute for Brain Science (08002394)	93 RD	180,258
ARRA-Alliance for Sustainable Energy, LLC (Nrel, Natl Renewable Energy Lab) (A	81 RD	34,951
Alliance for Sustainable Energy, LLC (Nrel, Natl Renewable Energy Lab) (SUB XF	81 RD	23,334
Alliance for Sustainable Energy, LLC (Nrel, Natl Renewable Energy Lab) (SUB AX	81 RD	29,397

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Alliance for Sustainable Energy, LLC (Nrel, Natl Renewable Energy Lab) (AXH140	81	RD	1,146
Alliance for Sustainable Energy, LLC (Nrel, Natl Renewable Energy Lab) (004767	81	087	159,697
ARRA-Allopartis Biotechnologies, Inc (aka Allopartis) (028279)	47	082	1,403
Allopartis Biotechnologies, Inc (aka Allopartis) (030312)	81	049	31,822
ARRA-American Academy of Pediatrics (SUB 20095871 (U01P000375) ARRA)	93	712	73,878
American Burn Association (201013675)	12	420	152,289
American Burn Association (200913674)	12	420	269,203
American Burn Association (200912769)	12	420	347,012
American Col of Surgeons (UCSF#A108159)	93	395	6,037
American College of Radiology (incl Acr Imaging Network, Acrin) (UCSF#A109202)	93	RD	966,201
American College of Radiology (incl Acr Imaging Network, Acrin) (RTOG#2401)	93	RD	86,542
American College of Radiology (incl Acr Imaging Network, Acrin) (CA80098)	93	RD	14,977
American College of Radiology (incl Acr Imaging Network, Acrin) (ACRIN-6691-CY	93	RD	41,274
American College of Radiology (incl Acr Imaging Network, Acrin) (ACRIN-6654)	93	394	64,164
American College of Radiology (incl Acr Imaging Network, Acrin) (ACR-50185-CYC	93	394	20,000
American College of Radiology (incl Acr Imaging Network, Acrin) (87928)	93	RD	12,468
American College of Radiology (incl Acr Imaging Network, Acrin) (82594)	93	395	6,881
American College of Radiology (incl Acr Imaging Network, Acrin) (82225)	93	394	45,574
American College of Radiology (incl Acr Imaging Network, Acrin) (7896-CYC1)	93	395	2,014
American College of Radiology (incl Acr Imaging Network, Acrin) (58494)	93	394	88,625
American College of Radiology (incl Acr Imaging Network, Acrin) (31360)	93	395	1,534
American College of Radiology (incl Acr Imaging Network, Acrin) (2423)	93	RD	15,353
American College of Radiology (incl Acr Imaging Network, Acrin) (200912679)	93	395	4,096
American College of Radiology (incl Acr Imaging Network, Acrin) (20082480)	93	394	15,323
American College of Radiology (incl Acr Imaging Network, Acrin) (20080299)	93	394	88,639
American College of Radiology (incl Acr Imaging Network, Acrin) (02030887)	93	395	46,943
American Council on Education (SUB 20103751/AEGA00050007)	98	RD	486,106
American Educational Research Association (201013479)	47	RD	(297)
American Life Science Pharmaceuticals, Inc. (82431)	93	866	966
Americaview, Inc. (Consortia of Univ on Satellite Remote Sensing Data) (AV08CA	15	RD	8,226
ARRA-Amerom LLC (88986)	47	041	975
Analog Devices, Inc. (45273913)	12	RD	221,823
Analog Devices, Inc. (45272108)	12	RD	469,301
Aneeve Nanotechnologies (20100985)	99	RD	13,636
Animated Speech Corporation (SC-10-59)	47	041	27,515
Anp Technologies, Inc. (ANP-50096-CYC1)	91	212	20,800
ARRA-Antigen Discovery, Inc (ITI-45803)	93	701	333,722
Antigen Discovery, Inc (ITI-44981-CYC3)	93	855	16
Antigen Discovery, Inc (ITI-43559)	93	855	365,063
Applied Nanotech, Inc. (84997)	12	RD	11,985
Applied Research Associates, Inc. (S-001061.00000.UCI-CYC1)	12	910	1,586
ARRA-Appliflex, LLC (028330)	47	082	42,849
Appliflex, LLC (030566)	81	036	3,388
Arbor Vita Corporation (UCSF#A116790)	93	RD	52,706
Archcom Technology, Inc. (incl Shenzhen Archcom) (SUB 20102317 (FA8650-10-C-70	12	800	166,158
Area 4 Agency on Aging (serv CA, NV, Placer, Sacto, Sierra, Sutter, etc.) (879	93	052	621
Area 4 Agency on Aging (serv CA, NV, Placer, Sacto, Sierra, Sutter, etc.) (855	93	052	25,000
Area 4 Agency on Aging (serv CA, NV, Placer, Sacto, Sierra, Sutter, etc.) (855	93	052	87,160
Area 4 Agency on Aging (serv CA, NV, Placer, Sacto, Sierra, Sutter, etc.) (855	93	052	401
Area 4 Agency on Aging (serv CA, NV, Placer, Sacto, Sierra, Sutter, etc.) (855	93	052	2,870
Argonne National Laboratory (DOE GOCO Lab Operated by Univ of Chicago) (SUB 9F	81	RD	2,723
Argonne National Laboratory (DOE GOCO Lab Operated by Univ of Chicago) (9F3176	81	RD	45,262
Argonne National Laboratory (DOE GOCO Lab Operated by Univ of Chicago) (8F0056	12	RD	78,698
Argonne National Laboratory (DOE GOCO Lab Operated by Univ of Chicago) (0F-349	81	RD	8,262

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Argonne National Laboratory (DOE GOCO Lab Operated by Univ of Chicago) (0F-344	81	RD	27,691
Ariston Medical, Inc. (201014769)	93	846	29,140
Arizona Geological Survey, The (SUB NONE (EAR-0753154))	47	050	2,528
Arizona State University/Tempe (SUB 10-228 (DMR-0902277))	47	049	48,414
Arizona State University/Tempe (SUB 09-189 (W912HQ-09-C-0036))	12	100	9,538
Arizona State University/Tempe (58744)	93	242	223,717
Arizona State University/Tempe (11597)	93	279	10,244
Arizona State University/Tempe (11-459)	20	RD	303
Arizona State University/Tempe (10-249)	12	351	36,362
Arizona State University/Tempe (10-232)	12	800	128,921
Arizona State University/Tempe (09-206)	47	RD	29,733
Arizona State University/Tempe (08-921)	43	999	63,709
Arizona State University/Tempe (08-874)	93	846	39,440
Arizona State University/Tempe (06-657)	93	866	77,784
Arizona State University/Tempe (004269)	43	001	126,903
Arizona State University (ASU2009NASA)	99	RD	1,044
Armagen Technologies, Inc. (20080907)	99	RD	7,652
Armagen Technologies, Inc. (2008-0645)	12	420	16,288
Armorworks, LLC (SUB RD3273-00 (NONE))	12	431	5,715
Armorworks, LLC (SUB RD121-00 (NONE))	12	300	8,977
Armorworks, LLC (78595)	12	431	18
Array Information Technology, Inc. (SUB A012-2010)	81	RD	35,235
Aspen Systems Corporation (84998)	81	RD	26,000
Assn of American Medical Colleges (RMPHEC2006006)	93	283	7,002
Assn of Occupational and Environmental Clinics (AOEC-43431-CYC3)	93	161	62,532
Assn of Occupational and Environmental Clinics (AOEC-41344)	93	161	10,812
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51278.01-A)	99	RD	90,955
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51276.01-A)	43	RD	92,965
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51272.01-A)	43	001	95,222
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51265.01-A)	43	RD	98,516
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51238.01-A)	43	RD	100,799
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51231.01-A (	43	001	1,302
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01215.01-A)	43	RD	1,722
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01208.01-A)	43	001	1,364
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO12377.01A)	43	RD	24,249
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12290.01-A)	99	RD	33,841
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12272.03-A)	43	RD	34,835
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12251.05-A)	43	001	790
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12248.04-A)	99	RD	3,525
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12214.01-A)	99	RD	19,308
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1220301A)	43	RD	598
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12099.03-A)	43	RD	20,066
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12077.01-A)	99	RD	42,016
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12060.12-A)	43	001	25,028
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12060.10-A)	43	001	186,553
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12055.03)	43	001	23,185
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12051.01-A)	43	RD	448
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12045.03-A)	43	RD	3,920
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11979.01-A)	43	RD	8,799
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11978.01-A)	43	RD	90,841
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11977.02-A)	43	RD	2,705
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11799.01-A)	43	RD	24,442
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11742.01-A)	43	001	67,860
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11741.06-A)	43	001	7,972

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11727.02-A)	99	RD	13,475
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11724.02)	43	001	5,917
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO11710.12A)	43	RD	66,477
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11710.08-A)	43	001	4,378
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11696.01-A)	99	RD	122,829
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11684.02-A)	43	001	52
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11677.07-A)	99	RD	99,106
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11677.01-A)	99	RD	23,199
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11676.01-A)	99	RD	218
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11671.01-A)	99	RD	15,833
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11666.08-A)	43	RD	24,848
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1166305)	43	RD	1,195
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11656.02-A)	43	RD	17,301
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11655.01-A)	99	RD	16,512
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11637.01-A)	43	RD	3,479
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11634.04-A)	99	RD	21,057
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11633.06-A)	99	RD	23,037
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11633.01-A)	99	RD	18,662
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11632.01-A)	99	RD	15,256
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11630.02-A)	43	RD	23,967
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11598.05-A-(	43	001	77,205
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1159701A)	43	RD	40,153
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11595.03-A)	43	001	23,232
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11594.04-A)	43	001	38,107
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11573.02-A)	43	RD	9,719
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11570.03-A)	43	RD	2,279
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11563.01-A)	43	001	174,935
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11559.01-A)	43	RD	115,341
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11495.11-A)	99	RD	1,670
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11341.04-A)	43	RD	12,635
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11208.01-A)	43	RD	188
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11202.01-A)	43	RD	113,907
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11197.02-A)	43	RD	3,118
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11183.01-A)	43	RD	1,830
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11166.01-A)	43	RD	26,173
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11157.01-A)	99	RD	18,291
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11155.13-A)	99	RD	2,295
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11152.03-A)	99	RD	12,081
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11150.02-A)	43	RD	53,423
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11150.01-A)	43	RD	26,633
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1109909A)	43	RD	51,145
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1100301A)	43	RD	681
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10924.06-A)	99	RD	9,382
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10895.01-A)	43	RD	35,653
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10876.11-A)	43	RD	29,420
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10847.09-A)	43	RD	5,335
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1084202A)	43	RD	17,099
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10496.41-A)	43	RD	216,988
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1041301A)	43	RD	46,567
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1027702A)	43	RD	17,160
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-12151.01-A)	43	RD	33,241
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-12142.06-A)	43	RD	1,035
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-12140.01-A)	43	RD	57,719
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTAR12135.01A)	43	RD	14,115

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTAR1177206A)	43	RD	38,378
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-11279.04-A)	99	RD	595
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-11248.01-A)	43	RD	49,659
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTAR11246.01A)	43	RD	2,225
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-10655.01-A)	43	RD	10,999
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58317)	43	001	6,053
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58276)	43	001	(116)
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58275)	43	001	21,465
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58274)	43	001	159,164
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58266)	43	RD	46,519
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58261)	43	001	45,932
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58260)	43	001	2,943
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58246)	43	RD	(3,541)
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58240)	43	001	13,217
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58234)	43	001	28,958
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58227)	43	001	6,604
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58218)	43	001	28,357
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (46056)	43	RD	14,989
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (31382)	43	RD	67,597
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (0084699-GEM00436)	99	RD	537,369
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (0084699-GEM00433)	47	RD	276,507
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (004433)	43	999	55,714
Associated Universities, Inc. (incl National Radio Astronomy Observatory) (GSS	47	RD	1,317
Astronomical Society of the Pacific, The (NNX10AE71G)	43	RD	0
Ata Engineering, Inc. (SUB PO 4397 (N68335-09-C-0340))	12	300	25,280
Ata Engineering, Inc. (SUB 4126 (N68335-09-C-0340))	12	300	9,130
Aurora Flight Sciences Corporation (AFS11-0016)	99	RD	1,391
Avanti Tech, LLC (SUB 20102247 (F2-5568))	12	800	32,110
Avidbiotics Corp. (201016795)	93	RD	27,131
Bae Systems (Great Britain) (739534)	99	RD	50,532
Bae Systems (Great Britain) (59034)	12	RD	512
Bae Systems (Great Britain) (316063)	12	800	1,295,804
Bae Systems (Great Britain) (084518)	12	910	73,556
Bae Systems (Great Britain) (083990)	12	910	92,363
Bahr Management, Inc. (UCSF#A110720)	93	RD	15,647
Bakeraecom (UCSD-PTS-001)	97	022	53,086
Baldwin Technologies Company, LLC (028827)	12	300	50
Banpil Photonics, Inc. (87141)	12	300	(3,591)
Banyan Biomarkers (87201)	12	420	(39)
Battelle Memorial Institute (SUB US001-0000239841 (W911NF-0)	93	064	10,496
Battelle Memorial Institute (MC1005)	81	RD	600
Battelle Memorial Institute (L236817)	93	800	76,064
Battelle Memorial Institute (85871)	81	RD	115,948
Battelle Memorial Institute (78593)	93	RD	1,216
Battelle Memorial Institute (52183)	81	RD	208,037
Battelle Memorial Institute (42989)	81	RD	227,904
Battelle Memorial Institute (188866)	93	226	332,631
Battelle Memorial Institute (102373)	81	RD	21,702
Battelle Memorial Institute (00107827-CYC1)	81	RD	43,584
Battelle Memorial Institute (00107582)	81	RD	52,419
Battelle Memorial Institute (00102759)	81	RD	21,591
Battelle Memorial Institute (00101461)	81	RD	41,224
Battelle Memorial Institute (00099454)	81	RD	7,160
Battelle Memorial Institute (00094615)	81	RD	59,248

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Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Battelle Memorial Institute (00094245-CYC1)	81	RD	49,141
Battelle Memorial Institute (00094173)	81	RD	46,836
Battelle Memorial Institute (00090622)	81	RD	187,171
Battelle Memorial Institute (00090527)	81	RD	242,535
Battelle Memorial Institute (00088708)	81	RD	364,625
Battelle Memorial Institute (00057988-AMENDMENT 004)	81	RD	35,941
Bay Area Research Corporation (028703)	43	RD	25,300
Baylor College Of Medicine (Houston,Tx) (TD01301)	99	RD	75,776
Baylor College Of Medicine (Houston,Tx) (SUB 5935SC (EY016525))	93	867	122,541
Baylor College Of Medicine (Houston,Tx) (SUB 101380098 (EY016525))	93	867	144,791
Baylor College Of Medicine (Houston,Tx) (SUB 101298834 (DK062434))	93	847	111,274
Baylor College Of Medicine (Houston,Tx) (BCOM-50139-CYC1)	93	867	5,000
Baylor College Of Medicine (Houston,Tx) (83216)	93	847	5,149
Baylor College Of Medicine (Houston,Tx) (83017)	93	847	(233)
Baylor College Of Medicine (Houston,Tx) (80179)	47	074	(341)
Baylor College Of Medicine (Houston,Tx) (78146)	93	389	(433)
Baylor College Of Medicine (Houston,Tx) (5600482166)	93	837	20,032
Baylor College Of Medicine (Houston,Tx) (5600480795)	93	395	10,122
Baylor College Of Medicine (Houston,Tx) (4600410470)	93	361	13,614
Baylor College Of Medicine (Houston,Tx) (101260063)	93	395	9,057
Baylor College Of Medicine (Houston,Tx) (101235648)	93	RD	83,677
Baylor College Of Medicine (Houston,Tx) (101120368)	93	846	63,766
Baylor College of Medicine (Houston, Tx) (UCSF#A117119)	93	RD	29,637
Baylor College of Medicine (Houston, Tx) (SA01602)	43	RD	107,479
Baylor College of Medicine (Houston, Tx) (OSR #05039675)	93	867	425,508
Baylor College of Medicine (Houston, Tx) (71343)	93	310	(18,147)
ARRA-Baylor College Of Medicine (Houston,Tx) (SUB 100896203 (DK062434) ARRA)	93	701	645,401
ARRA-Baylor University Medical Center (incl Baylor Research Institute) (41010001015	93	701	157,755
Bbn Technologies Corp. (W911NF-09-2-0053)	12	630	916,540
Bbn Technologies Corp. (W911NF0920053)	12	RD	604,871
Bbn Technologies Corp. (9500008987)	12	RD	309,964
Bbn Technologies Corp. (58747)	99	999	247,052
Bbn Technologies Corp. (13765124-004)	12	630	64,433
Bbn Technologies Corp. (137650032)	12	630	136,876
Bbn Technologies Corp. (004474)	99	999	27,132
ARRA-Bbn Technologies Corp. (ARRA1792)	47	RD	167,150
ARRA-Bbn Technologies Corp. (ARRA1786)	47	RD	196,589
ARRA-Bbn Technologies Corp. (ARRA1776)	47	070	26,450
ARRA-Bbn Technologies Corp. (1797)	47	082	67,124
Bechtel Corporation (incl Bechtel Nevada Corp.) (59054)	81	RD	(144)
Bellbrook Labs, LLC (09000183)	93	859	378
Benaroya Research Institute at Virginia Mason (83319)	93	847	4,018
Berkeley Bionics, Inc. (frmly Berkeley Exoworks) (028902)	47	041	85,649
Berkeley Bionics, Inc. (frmly Berkeley Exoworks) (024716)	47	RD	(2,629)
ARRA-Berkeley Bionics, Inc. (frmly Berkeley Exoworks) (024764-A)	47	082	29,159
Berkeley Policy Associates (UCSF#A114240)	93	RD	131,638
Beth Israel Deaconess Medical Center (UCSF#A114621)	93	853	37,659
Beth Israel Deaconess Medical Center (SUB NONE (HL094555))	93	839	98,027
Beth Israel Deaconess Medical Center (SUB NONE (DK080665))	93	847	290,310
Beth Israel Deaconess Medical Center (01024601)	93	396	90,122
ARRA-Beth Israel Deaconess Medical Center (SUB NONE (DK080665) ARRA)	93	701	50,428
ARRA-Beth Israel Deaconess Medical Center (SUB 01023686 (HL091874) ARRA)	93	701	107,610
ARRA-Beth Israel Deaconess Medical Center (FZ-SP002)	93	701	2,391
ARRA-Beth Israel Deaconess Medical Center (58492)	93	701	1,851

The accompanying notes are an integral part of this schedule.

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Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-Beth Israel Deaconess Medical Center (01023719)	93 701	9,115
ARRA-Beth Israel Deaconess Medical Center (01023719)	93 701	278,390
ARRA-Beth Israel Deaconess Medical Center (01023704)	93 701	10,241
ARRA-Beth Israel Deaconess Medical Center (01023704)	93 701	139,079
Blackbird Technologies, Inc. (BB09-1046 TO 091046-T002)	12 300	17,913
Blood Systems, Inc. (inclu Res Inst & Blood Centers of the Pacific) (8067-S-00	93 RD	18,685
Blood Systems, Inc. (inclu Res Inst & Blood Centers of the Pacific) (10841-UC-	93 RD	2,357
Blood Systems, Inc. (inclu Res Inst & Blood Centers of the Pacific) (10827-UC-	12 420	4,175
Blood Systems, Inc. (inclu Res Inst & Blood Centers of the Pacific) (10256MB01	93 RD	198,129
Blood Systems, Inc. (inclu Res Inst & Blood Centers of the Pacific) (10159-MB-	93 RD	167,131
ARRA-Bob Lawrence & Associates, Inc. (Bl&A) (ARRA2741002)	81 087	109,495
Boeing Company, The (415442)	99 RD	181,752
Boeing Company, The (208547)	12 RD	125,313
Booz Allen Hamilton Inc. (98819XSB23)	93 RD	15,477
Booz Allen Hamilton Inc. (94450NBS23-02-CYC3)	93 398	9,364
Booz Allen Hamilton Inc. (89075CBS25 TASK ORDER 2)	20 600	22,054
Booz Allen Hamilton Inc. (89075CBS25 TASK ORDER 1)	20 600	51,588
Booz Allen Hamilton Inc. (87427)	93 395	4,000
Booz Allen Hamilton Inc. (85552)	93 395	11,955
Booz Allen Hamilton Inc. (71313)	93 RD	(1,623)
Booz Allen Hamilton Inc. (59703)	99 RD	2,171
Bossa Nova Technologies LLC (20081024)	99 RD	10,629
Boston College (5001251-16 SANDELL (BC10-S4))	96 007	45,000
Boston Medical Center Corporation (UCSF#A112036)	93 395	76,216
Boston University (UCSF#A106408)	93 846	49,817
Boston University (RA205800NGQ)	93 866	506,911
Boston University (MC514267BAJ)	93 866	(2,009)
Boston University (GC200016NGD)	12 630	125,369
Boston University (GC177029NGA)	47 050	369,896
Boston University (87990)	93 866	2,181
Boston University (44-247-2411-7)	81 RD	138,322
Boston University (2R01AG008122)	93 866	31,847
Brandeis University (4-01439)	93 273	(138)
ARRA-Brandeis University (ARRA430015)	93 701	45,900
Brentwood Biomedical Research Institute (VA Foundation) (SUB NONE (AI075565))	93 RD	93,115
Brentwood Biomedical Research Institute (VA Foundation) (80557)	93 855	1,033
Brentwood Biomedical Research Institute (VA Foundation) (80302)	93 855	6,415
Brentwood Biomedical Research Institute (VA Foundation) (80175)	93 855	(22,777)
Brentwood Biomedical Research Institute (VA Foundation) (79993)	93 855	94,218
Brentwood Biomedical Research Institute (VA Foundation) (57128)	93 856	30,652
Brentwood Biomedical Research Institute (VA Foundation) (20111179)	93 273	38,922
Brentwood Biomedical Research Institute (VA Foundation) (20110620)	93 853	31,665
Brentwood Biomedical Research Institute (VA Foundation) (20103769)	93 855	24,902
Brentwood Biomedical Research Institute (VA Foundation) (20103475)	93 847	51,679
Brentwood Biomedical Research Institute (VA Foundation) (20102725)	93 847	13,409
Brentwood Biomedical Research Institute (VA Foundation) (20102724)	93 847	51,931
Brentwood Biomedical Research Institute (VA Foundation) (20094520)	93 847	(8,497)
Brentwood Biomedical Research Institute (VA Foundation) (20093283)	93 855	38,618
Brentwood Biomedical Research Institute (VA Foundation) (20090593)	93 855	44,132
Brentwood Biomedical Research Institute (VA Foundation) (20090297)	93 273	51,557
Brentwood Biomedical Research Institute (VA Foundation) (20084197)	93 242	212,555
Brentwood Biomedical Research Institute (VA Foundation) (20083449)	93 855	9,054
Brentwood Biomedical Research Institute (VA Foundation) (20083271)	93 395	4,687
Brentwood Biomedical Research Institute (VA Foundation) (20073876)	93 847	255,181

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Brentwood Biomedical Research Institute (VA Foundation) (20072185)	93 279	11,014
Brentwood Biomedical Research Institute (VA Foundation) (20071559)	93 853	100,230
Brentwood Biomedical Research Institute (VA Foundation) (20064207)	93 855	130,736
Brentwood Biomedical Research Institute (VA Foundation) (20060354)	93 849	160,872
ARRA-Brentwood Biomedical Research Institute (VA Foundation) (20102249)	93 701	27,335
ARRA-Brentwood Biomedical Research Institute (VA Foundation) (20101421)	93 701	30,890
ARRA-Brentwood Biomedical Research Institute (VA Foundation) (20091721)	93 701	265,569
Brigham and Women's Hospital (UCSF#A116467)	93 395	39,194
Brigham and Women's Hospital (UCSF#A106686)	93 RD	33,736
Brigham and Women's Hospital (SUB NONE (EB005149))	93 286	13,131
Brigham and Women's Hospital (SUB NONE (CA037447))	93 395	40,324
Brigham and Women's Hospital (SUB 106370 (EB005149) CORE 2)	93 286	13,945
Brigham and Women's Hospital (SUB 106369 (EB005149) CORE 1B)	93 286	82,307
Brigham and Women's Hospital (SUB 106174 (HG005725))	93 172	349,087
Brigham and Women's Hospital (SUB 103486 (HHSA290200810010))	93 RD	38,758
Brigham and Women's Hospital (OSR #04036048)	93 855	7,972
Brigham and Women's Hospital (AR052354)	93 846	194,912
Brigham and Women's Hospital (971425)	93 846	116,263
Brigham and Women's Hospital (80326)	93 286	157,318
Brigham and Women's Hospital (1P50MH082679)	93 242	33,245
Brigham and Women's Hospital (151931)	93 286	27,806
Brigham and Women's Hospital (105963)	93 837	187,771
Brigham and Women's Hospital (105100)	93 846	31,218
Brigham and Women's Hospital (105057)	93 855	178,382
Brigham and Women's Hospital (101936)	93 242	29,114
Brigham Young University (09-0263)	45 149	6,374
Brigham Young University (07-0219)	47 070	10,790
Broad Institute Inc. (SUB 5410260-5500000126(HG00506)	93 172	20,975
Broad Institute Inc. (SUB 5410260-5500000126 (HG0050)	93 172	167,184
Broad Institute Inc. (SUB 5215810-55000000041 (HHSN2)	93 RD	12,773
Broad Institute Inc. (63037)	93 172	4,449
Broad Institute Inc. (5410263-5500000284)	93 172	56,196
Broad Institute Inc. (5210040-5500000068)	93 837	150,315
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (63913)	81 RD	146,530
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (59662)	81 049	284
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (39554)	81 RD	269,401
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (191370-CYC1	81 087	9,265
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (186731)	99 RD	48,246
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (159559)	81 RD	1,883,581
ARRA-Brookhaven National Laboratory/Brookhaven Science Associates, LLC (162342	81 RD	46,026
Brown University (TMH 710-9211)	93 938	32,949
Brown University (00000051)	12 431	229,535
Buck Institute for Age Research (SUB 2031(AG029631))	93 866	161,653
Caci Intl Inc. (incl Caci Dynamic Systems, Inc., Caci-Iss, Inc.) (SUB SA-05-00	39 RD	474,171
Cal Bth Managed Health Care, Department of (0546179)	93 006	6,750
Cal Bth Office of Traffic Safety (TR1106)	20 600	116,121
Cal Bth Office of Traffic Safety (TR1006)	20 610	159,565
Cal Bth Office of Traffic Safety (TR0903)	20 600	18,545
Cal Bth Office of Traffic Safety (PS1112)	20 600	92,640
Cal Bth Office of Traffic Safety (PS1111)	20 600	64,483
Cal Bth Office of Traffic Safety (PS0904)	99 RD	9,421
Cal Bth Office of Traffic Safety (OP1113)	30 600	468,876
Cal Bth Office of Traffic Safety (OP1110)	20 600	151,347
Cal Bth Office of Traffic Safety (OP1108)	20 600	149,385

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Cal Bth Office of Traffic Safety (OP1106)	20	600	181,996
Cal Bth Office of Traffic Safety (OP1003)	20	609	2,003,429
Cal Bth Office of Traffic Safety (AL1194)	20	600	937,010
Cal Bth Office of Traffic Safety (AL1046)	20	600	5,375,373
Cal Bth Office of Traffic Safety (AL0972)	20	600	228,268
Cal Bth Office of Traffic Safety (AL0818)	20	600	56,331
Cal Bth Office of Traffic Safety (77772)	20	600	21,803
Cal Bth Trans, Commission (Cal Transportation Commission) (SRTSLNI-6342(004))	20	RD	638,365
Cal Bth Trans, Miscellaneous (65A0247)	20	RD	27,147
Cal Bth Trans, Miscellaneous (65A0245)	20	RD	455,447
Cal Bth Trans, Miscellaneous (59A0575)	20	RD	3,758
Cal Bth Trans, Miscellaneous (18598)	20	RD	(156)
Cal Bth Trans, New Technology and Research, Division of (83174)	20	RD	1,336
Cal Bth Trans, New Technology and Research, Division of (65A0264)	20	RD	97,399
Cal Bth Trans, New Technology and Research, Division of (59A0688)	20	RD	19,147
Cal Bth Trans, New Technology and Research, Division of (43A0256)	20	RD	103,915
Cal Bth Trans, Operations, Division Of (65A0267)	20	515	121,624
Cal California Emergency Management Agency (Cal EMA) (SUB 6061-9 (NONE))	97	067	220,116
Cal California Emergency Management Agency (Cal EMA) (HMGP 1628-05-19)	83	RD	55,298
Cal California Emergency Management Agency (Cal EMA) (83165)	16	588	(16,351)
Cal California Emergency Management Agency (Cal EMA) (2009-002, PROJECT #PJ34,	97	047	250,000
Cal California Emergency Management Agency (Cal EMA) (20090015)	97	042	96,407
Cal California Emergency Management Agency (Cal EMA) (2005-0011-OES:000-92271-	97	047	2,048
Cal California Emergency Management Agency (Cal EMA) (18277)	97	008	(1,558,570)
Cal DE Curriculum & Instruction Branch (NCLB7-CWP-UCSB)	84	367	43,311
Cal DE Curriculum & Instruction Branch (NCLB7-CWP-UCI-CYC1)	84	367	43,482
Cal DE Curriculum & Instruction Branch (NCLB7-CSP-UCSC)	84	367	55,000
Cal DE Curriculum & Instruction Branch (NCLB7-CSP-UCSB)	84	367	34,545
Cal DE Curriculum & Instruction Branch (NCLB7-CMP-UCSB)	84	367	25,000
Cal DE Curriculum & Instruction Branch (NCLB7-CMP-UCB)	84	367	28,819
Cal DE Curriculum & Instruction Branch (18289)	84	367	(37)
Cal DE Curriculum & Instruction Branch (18279)	84	367	2,875
Cal DE Curriculum & Instruction Branch (18278)	84	367	(236)
Cal DE/miscellaneous Divisions or Bureaus (ITQ-03-360)	84	367	28,673
Cal DE/miscellaneous Divisions or Bureaus (CN100106)	10	200	43,886
Cal DE/miscellaneous Divisions or Bureaus (83480)	10	574	2,800
Cal DE/miscellaneous Divisions or Bureaus (83371)	10	RD	(627)
Cal DE/miscellaneous Divisions or Bureaus (18979)	84	367	3,523
Cal DE/miscellaneous Divisions or Bureaus (18612)	10	560	823
Cal DFA Food and Agriculture, Dept. of (SCI07008)	10	RD	4,406
Cal DFA Food and Agriculture, Dept. of (SCB10063)	10	170	2,474
Cal DFA Food and Agriculture, Dept. of (SCB10062)	10	170	3,329
Cal DFA Food and Agriculture, Dept. of (SCB10061)	10	170	15,286
Cal DFA Food and Agriculture, Dept. of (SCB10060)	10	170	59,810
Cal DFA Food and Agriculture, Dept. of (SCB10059)	10	170	12,555
Cal DFA Food and Agriculture, Dept. of (SCB10058)	10	170	20,789
Cal DFA Food and Agriculture, Dept. of (SCB10057)	10	170	34,175
Cal DFA Food and Agriculture, Dept. of (SCB10056)	10	170	18,283
Cal DFA Food and Agriculture, Dept. of (SCB10055)	10	170	33,356
Cal DFA Food and Agriculture, Dept. of (SCB10043)	10	170	4,076
Cal DFA Food and Agriculture, Dept. of (SCB10030)	10	170	66,786
Cal DFA Food and Agriculture, Dept. of (SCB10014)	10	170	28,370
Cal DFA Food and Agriculture, Dept. of (SCB10012)	10	170	11,426
Cal DFA Food and Agriculture, Dept. of (SCB09055)	10	170	178,997

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Cal DFA Food and Agriculture, Dept. of (SCB09054)	10 170	24,659
Cal DFA Food and Agriculture, Dept. of (SCB09053)	10 170	23,116
Cal DFA Food and Agriculture, Dept. of (SCB09052)	10 170	37,033
Cal DFA Food and Agriculture, Dept. of (SCB09051)	10 170	22,769
Cal DFA Food and Agriculture, Dept. of (SCB09049)	10 170	92,883
Cal DFA Food and Agriculture, Dept. of (SCB09047)	10 170	138,262
Cal DFA Food and Agriculture, Dept. of (SCB09046)	10 170	81,302
Cal DFA Food and Agriculture, Dept. of (SCB09044)	10 170	93,122
Cal DFA Food and Agriculture, Dept. of (SCB09041)	10 170	42,299
Cal DFA Food and Agriculture, Dept. of (SCB09036)	10 170	82,180
Cal DFA Food and Agriculture, Dept. of (SCB09018)	10 170	43,744
Cal DFA Food and Agriculture, Dept. of (SCB09017)	10 170	82,956
Cal DFA Food and Agriculture, Dept. of (SCB09012)	10 170	84,689
Cal DFA Food and Agriculture, Dept. of (SCB09011)	10 170	100,843
Cal DFA Food and Agriculture, Dept. of (SCB0900)	10 170	83,038
Cal DFA Food and Agriculture, Dept. of (SCB08513)	10 170	24,119
Cal DFA Food and Agriculture, Dept. of (SCB08511)	10 RD	11,146
Cal DFA Food and Agriculture, Dept. of (SCB08008)	10 RD	41,911
Cal DFA Food and Agriculture, Dept. of (SCB08007)	10 RD	36,968
Cal DFA Food and Agriculture, Dept. of (SCB08006)	10 169	55,352
Cal DFA Food and Agriculture, Dept. of (83868)	10 170	60,036
Cal DFA Food and Agriculture, Dept. of (83860)	10 170	13,982
Cal DFA Food and Agriculture, Dept. of (83859)	10 170	16,821
Cal DFA Food and Agriculture, Dept. of (83628)	10 170	93,750
Cal DFA Food and Agriculture, Dept. of (83609)	10 170	146,022
Cal DFA Food and Agriculture, Dept. of (83183)	10 RD	(722)
Cal DFA Food and Agriculture, Dept. of (83178)	10 RD	389
Cal DFA Food and Agriculture, Dept. of (100281)	10 025	28,307
Cal DFA Food and Agriculture, Dept. of (100278)	10 200	975
Cal DFA Food and Agriculture, Dept. of (090853)	10 025	27,935
Cal DFA Food and Agriculture, Dept. of (005132)	10 025	21,717
Cal DFA Food and Agriculture, Dept. of (004989)	10 170	10,697
Cal DFA Food and Agriculture, Dept. of (004640)	10 170	28,550
Cal DFA Food and Agriculture, Dept. of (004619)	10 170	74,233
Cal DFA Food and Agriculture, Dept. of (004572)	10 170	84,210
Cal EPA State Water Resources Control Board (SWRCB) (77600)	66 RD	123,320
Cal H&W Aging, Department of (MS101112)	93 778	1,294,250
Cal H&W Aging, Department of (83336)	93 778	25,610
Cal H&W Alcohol & Drug Programs (09-00115)	93 959	579,603
Cal H&W Employment Development Department (incl Employment Trng Panel) (K18163	17 258	211,454
Cal H&W Employment Development Department (incl Employment Trng Panel) (K18163	17 RD	291,358
Cal H&W Health Care Services, Department of (DHCS) (SUB 06-55274 (NONE))	93 RD	125,670
Cal H&W Health Care Services, Department of (DHCS) (88045)	93 RD	2,369
Cal H&W Health Care Services, Department of (DHCS) (88038)	93 991	162
Cal H&W Health Care Services, Department of (DHCS) (83888)	93 251	89,831
Cal H&W Health Care Services, Department of (DHCS) (18294)	93 RD	130
Cal H&W Health Care Services, Department of (DHCS) (15757)	99 RD	246
Cal H&W Health Care Services, Department of (DHCS) (0986283)	93 251	3,923
Cal H&W Health Care Services, Department of (DHCS) (09-11208)	99 RD	3,801,375
Cal H&W Health Care Services, Department of (DHCS) (07-68515)	93 994	639,033
Cal H&W Health Care Services, Department of (DHCS) (07-65656)	99 RD	135,235
Cal H&W Health Care Services, Department of (DHCS) (0655254)	93 RD	511,856
Cal H&W Health Care Services, Department of (DHCS) (06-55042)	93 RD	225,823
ARRA-Cal H&W Health Care Services, Department of (DHCS) (0986226)	93 701	150,748

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Cal H&W Public Health, Department of (CDPH) (SUB 08-85181 (NONE))	10	RD	1,018,255
Cal H&W Public Health, Department of (CDPH) (83824)	93	RD	365,631
Cal H&W Public Health, Department of (CDPH) (10-95229)	93	153	188,543
Cal H&W Public Health, Department of (CDPH) (10-95221)	93	RD	2,557,781
Cal H&W Public Health, Department of (CDPH) (10-95213)	93	RD	1,057,843
Cal H&W Public Health, Department of (CDPH) (09-11183)	10	RD	1,359,788
Cal H&W Public Health, Department of (CDPH) (0885624)	93	RD	1,760,621
Cal H&W Public Health, Department of (CDPH) (08-85379)	99	RD	405,882
Cal H&W Public Health, Department of (CDPH) (0765573)	66	468	42,584
Cal H&W Social Services, Department of (092041)	93	674	274,461
Cal H&W Social Services, Department of (072040)	93	RD	906,431
Cal H&W Statewide Health Planning & Development, Office of (18562)	93	RD	72,376
Cal Postsecondary Education Commission (ITQ-10-710-CYC1)	84	367	51,805
Cal Postsecondary Education Commission (ITQ10704)	84	367	91,514
Cal Postsecondary Education Commission (ITQ097600)	84	367	488,169
Cal Postsecondary Education Commission (ITQ07413)	84	367	95,868
Cal Postsecondary Education Commission (ITQ-07-400)	84	367	178,407
Cal Ra California Tahoe Conservancy (CTA07010)	12	RD	44,136
Cal Ra Coastal Conservancy (R/OPCENV-08-S-3/3)	11	RD	6,104
Cal Ra Energy Resources and Conservation Development Commission (SUB NCLB-CSP-	84	367	45,482
Cal Ra Energy Resources and Conservation Development Commission (500-08-006)	99	RD	628,624
Cal Ra Fish And Game, Department of (P0982032)	15	RD	47,286
Cal Ra Fish And Game, Department of (P0982031)	15	RD	1,770
Cal Ra Fish And Game, Department of (P0982022)	15	RD	31,398
Cal Ra Fish And Game, Department of (P0981009)	15	RD	211,397
Cal Ra Fish And Game, Department of (P0780027)	10	RD	40,478
Cal Ra Fish And Game, Department of (84054)	11	438	36,790
Cal Ra Fish And Game, Department of (83331)	15	RD	824
Cal Ra Fish And Game, Department of (18253)	15	RD	(248)
ARRA-Cal Ra Forestry and Fire Protection, Department of (Cal Fire) (004731)	10	688	338,891
Cal Ra Parks And Recreation, Department of (18292)	99	RD	18,873
Cal Ra Parks And Recreation, Department of (18210)	15	904	2,245
ARRA-Cal Scs Fire Marshall, Office of (S-000427)	10	688	65,672
Cal State Council on Developmental Disabilities (C3209002)	93	630	19,209
Cal State Library (004884)	45	310	49,451
Cal State Library (004847)	45	310	58,961
Calabazas Creek Research, Inc. (94680)	81	049	(53)
Calance Corporation (20074193)	93	279	(302)
Calif Assn for Research in Astronomy (dba W.M. Keck Observatory)(CARA) (28388	47	049	30,077
Calif Assn for Research in Astronomy (dba W.M. Keck Observatory)(CARA) (24733-	47	049	3,566
Calif Assn for Research in Astronomy (dba W.M. Keck Observatory)(CARA) (24564)	99	RD	122,527
Calif Assn for Research in Astronomy (dba W.M. Keck Observatory)(CARA) (10126)	47	049	24,057
Calif Assn for Research in Astronomy (dba W.M. Keck Observatory)(CARA) (10002)	99	RD	37,593
Calif Assn for Research in Astronomy (dba W.M. Keck Observatory)(CARA) (10001)	99	RD	32,039
Calif Institute of Technology (incl Celt Development Corporation) (SUB 6A-1087	12	RD	(2,245)
Calif Institute of Technology (incl Celt Development Corporation) (SUB 65Q-108	81	049	270,879
Calif Institute of Technology (incl Celt Development Corporation) (SUB 1089976	93	859	13,808
Calif Institute of Technology (incl Celt Development Corporation) (83087)	93	RD	6,042
Calif Institute of Technology (incl Celt Development Corporation) (82-1083298)	93	286	68,543
Calif Institute of Technology (incl Celt Development Corporation) (82078)	43	RD	5,102
Calif Institute of Technology (incl Celt Development Corporation) (7E1090192)	12	300	43,022
Calif Institute of Technology (incl Celt Development Corporation) (7E-1089348)	47	041	10,896
Calif Institute of Technology (incl Celt Development Corporation) (68D1086057)	47	049	100,122
Calif Institute of Technology (incl Celt Development Corporation) (68D-1079964	93	399	193,801

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Calif Institute of Technology (incl Celt Development Corporation) (68A-1084096	47 041	150
Calif Institute of Technology (incl Celt Development Corporation) (68-1090126)	93 397	766,251
Calif Institute of Technology (incl Celt Development Corporation) (67L-1083781	12 431	131,872
Calif Institute of Technology (incl Celt Development Corporation) (67F-1080936	12 300	82,846
Calif Institute of Technology (incl Celt Development Corporation) (67F-1080869	12 300	216,032
Calif Institute of Technology (incl Celt Development Corporation) (67F-1080868	12 300	89,668
Calif Institute of Technology (incl Celt Development Corporation) (59284)	93 395	1,842,237
Calif Institute of Technology (incl Celt Development Corporation) (44G-1071268	43 001	131,813
Calif Institute of Technology (incl Celt Development Corporation) (44G-1071231	43 001	62,594
Calif Institute of Technology (incl Celt Development Corporation) (44A-1088684	43 RD	39,085
Calif Institute of Technology (incl Celt Development Corporation) (44A-1088640	43 RD	20,023
Calif Institute of Technology (incl Celt Development Corporation) (44A-1085101	43 002	4,639,723
Calif Institute of Technology (incl Celt Development Corporation) (43C-1081892	47 074	227,624
Calif Institute of Technology (incl Celt Development Corporation) (28D-1083986	12 431	147,335
Calif Institute of Technology (incl Celt Development Corporation) (21B-1088934	93 395	524,400
Calif Institute of Technology (incl Celt Development Corporation) (2-1087573-0	99 RD	85,544
Calif Institute of Technology (incl Celt Development Corporation) (2-1086724)	43 RD	17,221
Calif Institute of Technology (incl Celt Development Corporation) (2-1085694)	43 RD	17,490
Calif Institute of Technology (incl Celt Development Corporation) (2-1083120)	43 RD	27,531
Calif Institute of Technology (incl Celt Development Corporation) (19GM1087680	93 RD	630,179
Calif Institute of Technology (incl Celt Development Corporation) (19-1089396)	93 859	114,404
ARRA-Calif Institute of Technology (incl Celt Development Corporation) (UCSF#A	93 701	(704)
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (SUB 2803209	93 839	263,337
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (SUB 113681	93 866	40,851
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (OSR #030330	93 866	21,278
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (83787)	93 RD	(5,720)
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803298-S11	93 393	12,894
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803213-S04	93 846	27,420
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803212-S04	93 866	42,747
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803211-S04	93 866	119,053
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803210-S04	93 866	109,319
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803209-S10	93 233	52,387
Calif Sustainable Winegrowing Alliance (201015919)	10 RD	7,122
Calif Sustainable Winegrowing Alliance (201014564)	10 170	8,431
California Polytechnic State University, Cal Poly Corporation (CPC) (005026)	10 200	24,675
California Salmon Council (SC-11-10)	11 472	55,797
San Francisco State University (S10-0010)	93 242	55,491
San Francisco State University (S10-0009)	93 242	47,496
San Francisco State University (S10-0007)	93 RD	7,066
California State University (88253)	93 RD	(549)
ARRA-Northridge State University (F-08-2347-1.0/40013948UCLA)	47 082	23,188
Calmar Telematics (005121)	99 999	15,967
Cambridge Research & Instrumentation (Cri incl Caliper Life Sciences) (017117)	93 RD	41,040
Cambridge Systematics, Inc. (700)	20 200	29,409
Cancer and Leukemia Group B Foundation (508/CALGB-CA37447)	99 RD	(138,798)
Cancer Prevention Institute of California (132660-01)	93 RD	99,965
Capstone Turbine Corporation (400501283-CYC1)	81 RD	217,862
Caridianbct (frmly Gambro Bct) (Sweden) (UCSF#A116781)	12 RD	23,290
Caritas Christi Health Care (incl Caritas St. Elizabeth'S Med Ctr-Boston) (029	43 RD	174,997
Caritas Christi Health Care (incl Caritas St. Elizabeth'S Med Ctr-Boston) (021	43 RD	42,409
Carnegie Institution (SUB 6-2066-02 (MCB-0618402))	47 074	151,377
Carnegie Institution (DTM 3250-09)	43 RD	9,152
Carnegie Institution (6-2078-01)	47 RD	4,980
Carnegie Institution (6-1093-01)	93 859	36,695

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Carnegie Institution (6-10031-01)	81	RD	43,266
Carnegie Institution (4-3253-18)	81	RD	18,098
Carnegie Institution (4-3253-12)	81	RD	12,859
Carnegie Institution (4-3253-07)	81	112	55,899
Carnegie Mellon University (SUB 1120953-203966(OCI-749227))	47	080	111,495
Carnegie Mellon University (SUB 1041388-237990 (2009-CT-20)	12	RD	142,038
Carnegie Mellon University (71319)	47	RD	228
Carnegie Mellon University (1120953207367)	47	RD	16,802
Carnegie Mellon University (1120855-186144)	47	041	84,191
Carnegie Mellon University (1120617-156827)	47	RD	52,288
Carnegie Mellon University (1100031-232428)	84	305	43,253
Carnegie Mellon University (1090231-226748)	93	866	67,661
Carnegie Mellon University (1090231-224421)	93	866	164,351
Carnegie Mellon University (1041388248859)	12	RD	81,834
Carnegie Mellon University (1040656-177937)	93	RD	(71,027)
Carnegie Mellon University (004497)	81	049	257,676
Case Western Reserve University (SUB RES505253 (HL098297))	93	233	7,366
Case Western Reserve University (SUB CWRU-N01-DK-6-2203 (DK3782)	93	847	259,608
Case Western Reserve University (RES504477)	47	049	34,309
Case Western Reserve University (RES504476)	47	049	84,559
Case Western Reserve University (RES503640)	93	846	1,158
Case Western Reserve University (RES503449)	93	855	65,781
Case Western Reserve University (RES503294)	47	049	51,923
Case Western Reserve University (RES502960)	93	837	387,891
Case Western Reserve University (RES502672)	47	049	36,652
Case Western Reserve University (RES502666)	47	049	1,237
ARRA-Case Western Reserve University (RES504242)	47	082	115,416
ARRA-Case Western Reserve University (004509)	93	701	106,538
Catholic Healthcare West (incl St. Francis Medical Center) (87976)	93	RD	65,288
Catholic Healthcare West (incl St. Francis Medical Center) (80599)	93	928	43,209
Catholic Healthcare West (incl St. Francis Medical Center) (20071128)	93	928	225,108
Cbrite Inc. (formerly Diode Solutions, Inc.) (W15P7T-08-C-P410-04)	99	RD	34,277
Cbrite Inc. (formerly Diode Solutions, Inc.) (W15P7T-08-C-P410-01-02)	12	RD	177,932
Cbrite Inc. (formerly Diode Solutions, Inc.) (W15P7T-08-C-P410-01)	12	RD	35,682
CDC Foundation (incl Natl Fdn for the CDC & Prevention Inc.) (OSR #05038705)	93	136	1,668
Cedars-Sinai Medical Center (UCSF#A115160)	93	846	75,747
Cedars-Sinai Medical Center (PO#0000724140)	93	846	31,649
Cedars-Sinai Medical Center (CSMC 217596)	93	242	52,599
Cedars-Sinai Medical Center (80159)	93	121	(2,332)
Cedars-Sinai Medical Center (79173)	93	865	29
Cedars-Sinai Medical Center (725131)	93	865	46,157
Cedars-Sinai Medical Center (724957)	93	865	66,249
Cedars-Sinai Medical Center (711165)	93	865	48,107
Cedars-Sinai Medical Center (711112)	93	226	30,584
Cedars-Sinai Medical Center (693302)	93	865	53,564
Cedars-Sinai Medical Center (630081)	93	226	2,106
Cedars-Sinai Medical Center (628230)	93	121	42,101
Cedars-Sinai Medical Center (59855)	93	846	(1,149)
Cedars-Sinai Medical Center (59691)	93	865	(10,722)
Cedars-Sinai Medical Center (58853)	93	865	688
Cedars-Sinai Medical Center (57835)	93	242	3,758
Cedars-Sinai Medical Center (217597)	93	242	19,994
Cedars-Sinai Medical Center (0000754626)	99	RD	1,167
Cedars-Sinai Medical Center (0000728406)	12	420	25,681

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Cedars-Sinai Medical Center (0000717168)	93 847	261,696
Cedars-Sinai Medical Center (0000634233/CSMC #215623)	93 848	40,318
Cedars-Sinai Medical Center (0000491575)	93 867	7,505
Center for Applied Special Technology (aka CAST, Inc.) (UCB0711-07)	84 324	93,738
ARRA-Central Coast Agricultural Water Quality Coalition (ARRASWRCBUCD2009)	66 RD	1,230
Centre Hospitalier Universitaire de Quebec (CHUQ) (Canada) (ON095556-1-CYC1)	93 856	90,489
Centro de Investigacion Cientifica de Ensenada (CICESE)(Mexico) (004915)	12 800	59,767
Centro Internacional de Agricultura Tropical (CIAT) (Intl) (C14010)	98 RD	15,000
CFD Research Corporation (1407)	12 RD	65,162
Chapman University (2011-2701)	10 310	16,476
Charles R. Drew University of Medicine and Science (79431)	93 307	8,221
Charles R. Drew University of Medicine and Science (79298)	93 867	(6,726)
Charles R. Drew University of Medicine and Science (59982)	12 420	(23,050)
Charles R. Drew University of Medicine and Science (59930)	93 307	(67,847)
Charles R. Drew University of Medicine and Science (10-11-KN-G0986A00-UCLA)	93 307	831,043
Charles R. Drew University of Medicine and Science (10-11-KN-G0811C00-UCI-CYC1	93 389	20,000
Charles River Analytics (SC1003701)	99 RD	2,586
Charles Stark Draper Laboratory, Inc. (SC001-0000000485)	12 431	225,192
Charles Stark Draper Laboratory, Inc. (SA697259989)	47 RD	47,318
Chemat Technology, Inc. (SUB 20102099 (FA9453-10-M0115))	12 800	28,712
Chesapeake Research Consortium, Inc. (SUB CBEO-4(BES-0618986))	47 041	4,385
Chevrontexaco Corp.(incl Chem Co., Oil Fields Res., Chevron & Texaco) (CW79302	89 089	156,234
Chicago Association for Research and Education in Science (CARES) (Y1-NS-0002)	93 853	73,982
Chicago Association for Research and Education in Science (CARES) (UCSF#A11537	93 RD	330,091
Chickasaw Nation Industries (incl CNI Information Technology LLC) (SUB CNIIT-7	93 RD	2,450,146
Children's Discovery Museum of San Jose (NSFLS-02)	47 076	60,347
Children's Discovery Museum of San Jose (NSFLS-01)	47 076	24,116
Children's Hospital and Medical Center (Seattle, Wa) (SUB 10104 SUB (AR049762)	93 846	2,874
Children's Hospital and Medical Center (Seattle, Wa) (413820230101)	93 846	28,632
Children's Hospital and Medical Center (Seattle, Wa) (10290SUB)	93 853	264,932
Children's Hospital and Medical Center (Seattle, Wa) (10254SUB)	93 121	56,924
ARRA-Children's Hospital and Medical Center (Seattle, Wa) (10119SUB)	93 701	73,621
ARRA-Children's Hospital and Medical Center (Seattle, Wa) (10106SUB)	93 701	61,885
Children's Hospital and Research Center at Oakland (incl Chori) (OSR #04036861	93 865	1,727
Children's Hospital and Research Center at Oakland (incl Chori) (HF7828A-01)	93 838	177,480
Children's Hospital and Research Center at Oakland (incl Chori) (86736)	93 839	(2,050)
Children's Hospital and Research Center at Oakland (incl Chori) (12.8022A)	93 855	80,536
Children's Hospital and Research Center at Oakland (incl Chori) (12.8022.A-CYC	93 855	108,649
ARRA-Children's Hospital and Research Center at Oakland (incl Chori) (ARRA1282	93 701	2,002,097
ARRA-Children's Hospital and Research Center at Oakland (incl Chori) (12.8290_	93 701	64,905
Children's Hospital Corp. (The), Boston, Mass. (SUB NONE (FD003523))	93 103	13,807
Children's Hospital Corp. (The), Boston, Mass. (SUB CHILD. HOSP. (HD036379))	93 279	52,500
Children's Hospital Corp. (The), Boston, Mass. (PO#0000206688)	93 867	30,306
Children's Hospital Corp. (The), Boston, Mass. (PO# 000031160)	93 867	(3,736)
Children's Hospital Corp. (The), Boston, Mass. (CCTPT-02)	93 855	10,000
Children's Hospital Corp. (The), Boston, Mass. (79135)	93 867	12,428
Children's Hospital Corp. (The), Boston, Mass. (70830)	93 865	49,415
Children's Hospital Corp. (The), Boston, Mass. (0000369946)	93 855	49,835
Children's Hospital Corp. (The), Boston, Mass. (000033950)	93 855	47,227
Children's Hospital Corp. (The), Boston, Mass. (0000299804)	93 583	36,864
ARRA-Children's Hospital Corp. (The), Boston, Mass. (85968)	93 701	49,085
ARRA-Children's Hospital Corp. (The), Boston, Mass. (77543)	93 726	86,214
ARRA-Children's Hospital Corp. (The), Boston, Mass. (75003)	93 701	39,122
Children's Hospital Medical Center of Cincinnati (SUB CHMC 344 (NS045911))	93 853	41,987

The accompanying notes are an integral part of this schedule.

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Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Children's Hospital Medical Center of Cincinnati (SUB 107759 (NS045911))	93 853	14,134
Children's Hospital Medical Center of Cincinnati (CHMC370)	93 853	20,027
Children's Hospital Medical Center of Cincinnati (CHMC 370)	93 853	1,062
Children's Hospital Medical Center of Cincinnati (85979)	93 865	86,087
Children's Hospital Medical Center of Cincinnati (58865)	93 853	6,920
Children's Hospital Medical Center of Cincinnati (57719)	93 310	14,747
Children's Hospital Medical Center of Cincinnati (107759)	93 853	15,108
Children's Hospital Medical Center of Cincinnati (106802)	99 RD	247,539
ARRA-Children's Hospital Medical Center of Cincinnati (ARRAHD06327501)	93 701	69,086
Children's Hospital National Medical Center (N01HD43393)	93 865	94,868
Children's Hospital National Medical Center (79007)	12 420	40,164
Children's Hospital National Medical Center (6388-11-01)	99 RD	103,494
Children's Hospital National Medical Center (5198-10-02)	12 420	134,913
Children's Hospital National Medical Center (3848-10-04)	93 865	55,198
Children's Hospital of Los Angeles (UCSF#A115951)	93 395	140,364
Children's Hospital of Los Angeles (UCSF#A115790)	93 395	436
Children's Hospital of Los Angeles (OSR #05041060)	93 838	60,051
Children's Hospital of Los Angeles (N2007-03)	93 395	13,012
Children's Hospital of Los Angeles (CHLA#479)	93 395	376,506
Children's Hospital of Los Angeles (82452)	93 395	(1,044)
Children's Hospital of Los Angeles (82420)	93 110	(27,755)
Children's Hospital of Los Angeles (77574)	93 865	(46,297)
Children's Hospital of Los Angeles (500)	93 286	3,687
Children's Hospital of Los Angeles (473)	93 865	62,778
Children's Hospital of Los Angeles (469)	93 865	1,572
Children's Hospital of Los Angeles (444)	93 837	363
ARRA-Children's Hospital of Los Angeles (PROJECT# 8036-RGR006033-00)	93 701	79,574
ARRA-Children's Hospital of Los Angeles (80580)	93 701	23,268
Children's Hospital of Orange County (UCSF#A113821)	93 283	67,675
Children's Hospital of Orange County (SUB NONE (DD000204))	93 283	25,741
Children's Hospital of Orange County (85518)	93 110	56,963
Children's Hospital of Orange County (201118873)	93 RD	12,059
Children's Hospital of Orange County (08002818)	93 RD	198,759
Children's Hospital of Philadelphia (CHOP) (950980RSUB)	93 213	26,709
Children's Hospital of Philadelphia (CHOP) (950512RSUB)	93 213	5,389
Children's Hospital of Philadelphia (CHOP) (20732-02-01)	93 853	(279)
Children's Hospital of Philadelphia (CHOP) (10008-04-01-CYC2)	93 865	241,375
ARRA-Children's Hospital of Philadelphia (CHOP) (950530RSUB)	93 701	77,332
ARRA-Children's Hospital of Philadelphia (CHOP) (320882-01-01-CYC1)	99 RD	55,752
Children's Memorial Hospital (IL) (OSR #05041280)	93 865	1,306
Children's Memorial Hospital (IL) (2004-126V-UCLA-900900)	93 865	307
Children's Mercy Hospital (The) (Kansas City, MO) (SUB 07-005 (DK066143))	93 849	25,932
Children's Mercy Hospital (The) (Kansas City, MO) (SUB 04-0036 (DK066143))	93 RD	2,496
Children's Mercy Hospital (The) (Kansas City, MO) (OSR #06042472)	93 849	4,405
Children's Mercy Hospital (The) (Kansas City, MO) (1R01HD05855601A1)	93 865	48,457
Children's Mercy Hospital (The) (Kansas City, MO) (05-0012)	93 849	2,820
ARRA-Children's Mercy Hospital (The) (Kansas City, MO) (SUB 09-0027 (DK066143)	93 701	21,060
ARRA-Children's Mercy Hospital (The) (Kansas City, MO) (09-0029)	93 701	11,167
ARRA-Children's Mercy Hospital (The) (Kansas City, MO) (09-0026)	93 701	3,765
Chimeric Technologies, Inc. (2009-4221)	93 395	89,265
Christopher and Dana Reeve Foundation (AA-DOD-2008(2)-CYC3)	12 420	12,822
Chromologic (20091488)	99 RD	201,891
City of Hope (incl Beckman Research Institute) (SUB22746.914995.66922(GM09332)	93 859	72,991
City of Hope (incl Beckman Research Institute) (SUB 22165/914989/6692 (CA13463	93 398	3,875

The accompanying notes are an integral part of this schedule.

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Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
City of Hope (incl Beckman Research Institute) (COH-44138-CYC5)	93 393	11,299
City of Hope (incl Beckman Research Institute) (78068)	93 395	(7,007)
City of Hope (incl Beckman Research Institute) (71088)	93 395	46
City of Hope (incl Beckman Research Institute) (306697914825)	93 395	87,167
City of Hope (incl Beckman Research Institute) (22559.914849.6692-CYC1)	93 393	19,710
City of Hope (incl Beckman Research Institute) (22524.915837.6695-CYC6)	93 393	269,932
ARRA-City of Hope (incl Beckman Research Institute) (22564.910175.6692-CYC1)	99 RD	65,607
ARRA-City of Hope (incl Beckman Research Institute) (22019.910141.6692)	93 701	5,102
City University of New York (CUNY) (49100-01A-CYC5)	11 481	36,612
City University of New York (CUNY) (47832 B)	81 135	14,410
Clare Foundation, Inc. (80103)	93 243	25,927
Clare Foundation, Inc. (20063816)	93 243	79,217
Claremont Colleges (SUB DT-2229-01 (CA150559))	93 393	8,801
Claremont Colleges (20091157)	93 394	13,950
Clark County, Nevada (601346-08)	15 235	334,163
Clarkson University (SUB 375-32785-1 (NONE))	66 509	66,399
Clemson University (incl Clemson University Genomics Institute, CUGI) (1171-75	12 300	81,363
Clemson University (incl Clemson University Genomics Institute, CUGI) (0800176	11 113	84,334
Clemson University (incl Clemson University Genomics Institute, CUGI) (07-01-S	81 RD	19,023
ARRA-Cleveland Clinic Foundation (SUB 147 (HD060073) ARRA)	93 701	16,245
Clinical Trials & Surveys Corp. (01030292)	93 RD	72,573
Coda Genomics Inc. (VERD-45083)	93 855	472,184
Cold Spring Harbor Laboratory (SUB 54570113 (MH087988))	93 242	71,261
Cold Spring Harbor Laboratory (54070312)	93 859	37,037
College of The Desert (UCR-08073652)	10 223	54,624
Colorado School of Mines (005014)	12 431	35,213
Colorado State University (SUB G-3045-8 (ATM-0425247))	47 050	166,794
Colorado State University (SUB G-2369-1 (HDTRA1-09-1-0036)	12 351	59,739
Colorado State University (G96507)	98 001	15,764
Colorado State University (G-7230-1)	12 351	788
Colorado State University (G60322)	10 309	4,890
Colorado State University (G-3818-1)	81 049	81
Colorado State University (G35881)	47 074	9,975
Colorado State University (G35844)	47 074	20,665
Colorado State University (G-3232-2)	47 RD	961,298
Colorado State University (G-3062-7)	47 076	428,986
Colorado State University (G-3045-4)	47 050	90,207
Colorado State University (G-3045-16)	47 050	98,847
Colorado State University (G-3045-1)	47 050	144,121
Colorado State University (G-2334-2)	99 RD	(6,211)
Colorado State University (G14954)	10 309	142,256
Colorado State University (G-1425-1)	10 206	10,073
Colorado State University (G14201)	10 303	47,424
Colorado State University (94216)	45 149	895
Colorado State University (78111)	93 856	561
Colorado State University (20103955721904)	10 200	148
ARRA-Colorado State University (ARRAG76461)	93 701	21,760
Columbia University (incl Columbia-Presbyterian Medical Center) (UCSF#A113874)	93 RD	5,236
Columbia University (incl Columbia-Presbyterian Medical Center) (UCSF#A107030)	93 RD	1,216
Columbia University (incl Columbia-Presbyterian Medical Center) (TWO)	47 RD	56,096
Columbia University (incl Columbia-Presbyterian Medical Center) (SUB 2 (ACCT.	93 121	86,877
Columbia University (incl Columbia-Presbyterian Medical Center) (SUB 1(ACCT#5-	12 300	76,365
Columbia University (incl Columbia-Presbyterian Medical Center) (SUB 1 (DK0617	93 847	621,261
Columbia University (incl Columbia-Presbyterian Medical Center) (PHY 06-12811(	47 049	291,457

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Columbia University (incl Columbia-Presbyterian Medical Center) (ONE (1))	47 049	851
Columbia University (incl Columbia-Presbyterian Medical Center) (CU-49461-CYC1	93 865	3,283
Columbia University (incl Columbia-Presbyterian Medical Center) (94291)	47 041	445
Columbia University (incl Columbia-Presbyterian Medical Center) (83602)	99 RD	566
Columbia University (incl Columbia-Presbyterian Medical Center) (80052)	93 855	81,777
Columbia University (incl Columbia-Presbyterian Medical Center) (78021)	93 242	2,324
Columbia University (incl Columbia-Presbyterian Medical Center) (6-CYC2)	93 113	1,605
Columbia University (incl Columbia-Presbyterian Medical Center) (53546810)	93 310	23,920
Columbia University (incl Columbia-Presbyterian Medical Center) (535215)	93 939	58,743
Columbia University (incl Columbia-Presbyterian Medical Center) (5-33496-CYC3)	93 848	12,786
Columbia University (incl Columbia-Presbyterian Medical Center) (4 (ACCT. #5-3	93 837	118,795
Columbia University (incl Columbia-Presbyterian Medical Center) (2 (ACCT.#5-36	93 838	17,453
Columbia University (incl Columbia-Presbyterian Medical Center) (2 (ACCT. #5-2	93 846	74,573
Columbia University (incl Columbia-Presbyterian Medical Center) (2 (ACCT #5-21	12 300	46,315
Columbia University (incl Columbia-Presbyterian Medical Center) (1-5-37171)	93 879	34,420
Columbia University (incl Columbia-Presbyterian Medical Center) (12)	47 049	1,216,124
Columbia University (incl Columbia-Presbyterian Medical Center) (1(ACCT.#5-393	93 847	10,993
Columbia University (incl Columbia-Presbyterian Medical Center) (1 (ACCT.#5-32	93 837	61,190
Columbia University (incl Columbia-Presbyterian Medical Center) (1 (ACCT #5-28	93 846	25,088
Columbia University (incl Columbia-Presbyterian Medical Center) (1 (ACCT #5-27	84 305	145,387
ARRA-Columbia University (incl Columbia-Presbyterian Medical Center) (ARRA2539	93 701	44,228
Community Advocates (80563)	93 243	21,367
Community Advocates (20080111)	93 243	45,397
Computer Sciences Corporation (59964)	99 RD	20,740
Computing Research Association (SUB CIF-A-541 (0937060))	47 070	83,029
Computing Research Association (SUB CIF-541 (0937060))	47 070	28,351
Computing Research Association (CIF-B-96)	47 070	77,285
Computing Research Association (CIF-B-68)	47 070	97,983
Computing Research Association (CIFB45)	47 070	100,814
Computing Research Association (CIF-B-127)	47 070	71,331
Computing Research Association (CIF-B-106)	47 070	129,614
Computing Research Association (CIF-A-212)	47 070	101,325
Computing Research Association (CIF-A-198-CYC1)	47 070	136,983
Computing Research Association (CIF-212)	47 070	26,959
Concord Consortium, The (201.01.01)	47 076	124,346
Connecticut Childrens Medical Center (UCSF#A116918)	93 847	2,447
Connections for Children (PR0033-1)	99 RD	66,999
Consejo Superior de Investigaciones Cientificas (Spain) (029062)	12 RD	22,540
Consortium for Ocean Leadership (COL) (T334A7)	47 050	27,418
Consortium for Ocean Leadership (COL) (T330B22)	47 050	11,911
Consortium for Ocean Leadership (COL) (T330A22)	47 050	50,586
Consortium for Ocean Leadership (COL) (T327B7)	47 050	13,406
Consortium for Ocean Leadership (COL) (T327A7)	47 050	41,733
Consortium for Ocean Leadership (COL) (T325A7)	47 074	11,896
Consortium for Ocean Leadership (COL) (T323A7)	47 050	49,264
Consortium for Ocean Leadership (COL) (T322A7)	47 050	11,701
Consortium for Ocean Leadership (COL) (T320B7-02)	47 050	20,699
Consortium for Ocean Leadership (COL) (T320A7-PA)	47 074	14,933
Consortium for Ocean Leadership (COL) (T320A38)	47 050	9,534
Consortium for Ocean Leadership (COL) (T319A7)	47 050	41,351
Consortium for Ocean Leadership (COL) (T316A7-02)	47 050	436
Consortium for Ocean Leadership (COL) (T314A7-01)	47 050	1,294
Consortium for Ocean Leadership (COL) (SAF10-03)	47 050	28,000
Consortium for Ocean Leadership (COL) (SAF 9-03)	47 050	185

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Consortium for Ocean Leadership (COL) (SA 9-08)	47 050	2,585,099
Consortium for Ocean Leadership (COL) (SA 11-01)	47 050	26,042
Consortium for Ocean Leadership (COL) (BA-22-T318A22)	47 050	8,852
Consortium for Ocean Leadership (COL) (87183)	47 050	838,741
Consortium for Ocean Leadership (COL) (85804)	47 050	9,017
Consortium for Ocean Leadership (COL) (62162)	47 050	(12)
ARRA-Consortium for Ocean Leadership (COL) (SA 9-08 ARRA)	47 050	5,364,462
Consortium of Univ for Research in Earthquake Engineering (CUREE) (SUB 07 (UNR	47 074	58,215
Consortium of Univ for the Advancement of Hydrologic Science, Inc. (SUB 200959	47 050	9,179
Consortium of Univ for the Advancement of Hydrologic Science, Inc. (57525)	47 041	(249)
Cornell University (UCSF#A106480)	93 853	273,402
Cornell University (SUB NONE (NS50324))	93 853	4,350
Cornell University (SUB 55179-8770 (W911NF-08-2-0)	12 431	215,335
Cornell University (CU-44890)	93 853	20,169
Cornell University (84069)	47 070	729
Cornell University (61468 9517)	47 074	17,818
Cornell University (60419-9041)	47 080	35,670
Cornell University (60348-9393-CYC1)	47 074	20,601
Cornell University (5U01NS5032404EWOF)	93 853	35,827
Cornell University (58634-9147)	47 074	161,650
Cornell University (57610-8817)	93 172	76,914
Cornell University (557058822)	10 303	27,163
Cornell University (55668-8869)	93 242	62,308
Cornell University (55179-8771)	12 431	42,569
Cornell University (55179-8767)	12 431	258,170
Cornell University (46514-8622)	47 RD	291,485
Cornell University (46222-7762)	47 074	4,377
Cornell University (44771-7475)	47 041	996,484
Cornell University (41529-6743)	12 300	78,623
Cornell University (10081142)	93 847	373,857
ARRA-Cornell University (60525-9182)	93 701	123,842
CPWR - The Center for Construction Research and Training (UCSF#A113803)	93 262	223,504
CPWR - The Center for Construction Research and Training (94659)	93 262	10,085
CPWR - The Center for Construction Research and Training (3002-020-01)	93 262	174,447
Creatv Microtech, Inc. (CMI-46021)	93 242	(12,560)
Creatv Microtech, Inc. (07001584)	93 394	29,770
Creighton University (UCSF#A111182)	93 846	29,614
Creighton University (80641)	93 848	(13,949)
Creighton University (79620)	93 848	(290)
CSU Fullerton/CSU Fullerton Auxiliary Services Corporation (S-4707-UCIDOE)	47 082	39,184
CSU Fullerton/CSU Fullerton Auxiliary Services Corporation (S-4698-UCLA)	93 859	11,875
CSU Long Beach/CSU Long Beach Foundation (07-372810A-CYC1)	81 121	106,305
CSU Sacramento/University Enterprises, Inc. (5G11HD04359407)	93 865	1,290
CSU, Humboldt State University Sponsored Programs Foundation (08-0767)	81 087	32,647
CSU, San Diego State University/SDSU Research Foundation (SUB560001-P1350-7802	93 135	65,904
CSU, San Diego State University/SDSU Research Foundation (SUB50437P16607802-21	92 273	163,153
CSU, San Diego State University/SDSU Research Foundation (SUB 56073A P1661 780	93 394	17,893
CSU, San Diego State University/SDSU Research Foundation (SUB 55946A 7802 (N00	12 030	53,290
CSU, San Diego State University/SDSU Research Foundation (SUB 55820A P3019 780	93 242	93,628
CSU, San Diego State University/SDSU Research Foundation (SUB 55665B 7802 (HL0	93 839	185,850
CSU, San Diego State University/SDSU Research Foundation (SUB 55135A-P1366-780	93 307	137,259
CSU, San Diego State University/SDSU Research Foundation (SUB 55013D-P1661-780	93 873	6,054
CSU, San Diego State University/SDSU Research Foundation (SUB 54628A-P1366-780	93 RD	245,627
CSU, San Diego State University/SDSU Research Foundation (SUB 54598E (HL085577	93 839	5,026

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
CSU, San Diego State University/SDSU Research Foundation (SUB 545980 (HL085577	93 839	1,858
CSU, San Diego State University/SDSU Research Foundation (SUB 54593E P3144 780	93 839	331,979
CSU, San Diego State University/SDSU Research Foundation (SUB 54593A P3144 780	93 839	92,278
CSU, San Diego State University/SDSU Research Foundation (SUB 54566D P3469 780	84 RD	56,276
CSU, San Diego State University/SDSU Research Foundation (SUB 54419C P3033 780	93 837	6,745
CSU, San Diego State University/SDSU Research Foundation (SUB 54051C P3531(HD0	93 865	43,891
CSU, San Diego State University/SDSU Research Foundation (SUB 53253D (AA014811	93 273	7,046
CSU, San Diego State University/SDSU Research Foundation (87223)	10 203	3,029
CSU, San Diego State University/SDSU Research Foundation (85507)	93 768	83,875
CSU, San Diego State University/SDSU Research Foundation (83230)	93 307	(13,560)
CSU, San Diego State University/SDSU Research Foundation (82372)	93 RD	(648)
CSU, San Diego State University/SDSU Research Foundation (56280AP38127802)	47 074	11,470
CSU, San Diego State University/SDSU Research Foundation (56193A P3291 7805 00	47 076	1,403
CSU, San Diego State University/SDSU Research Foundation (55655B P2699 7809 21	93 768	9,681
CSU, San Diego State University/SDSU Research Foundation (55158A P1623 7806 21	47 076	3,051
CSU, San Diego State University/SDSU Research Foundation (53311G P1650 7804 21	93 273	50,529
CSU, San Diego State University/SDSU Research Foundation (53311F P1650 7804 21	93 273	4,222
CSU, San Diego State University/SDSU Research Foundation (201119315)	93 768	13,371
CSU, San Jose State University/San Jose State University Foundation (86087)	66 RD	438,844
CSU, San Jose State University/San Jose State University Foundation (21-1303-3	47 041	35,154
CSU, San Jose State University/San Jose State University Foundation (1002)	20 701	25,039
ARRA-Cytokinetics, Inc. (CY4023-CYC1)	93 271	2,696
Dairy Management Inc. (ADDEDUM13)	10 RD	44,864
Dana-Farber Cancer Institute (UCSF#A105514)	93 396	164,868
Dana-Farber Cancer Institute (84541)	93 853	(2,209)
Dana-Farber Cancer Institute (46UCSF-1)	93 397	10,000
Dana-Farber Cancer Institute (20061881)	93 394	24,750
Dana-Farber Cancer Institute (1136801)	93 853	117,349
Dana-Farber Cancer Institute (11000006)	93 853	75,195
ARRA-Dana-Farber Cancer Institute (2800902)	93 701	115,454
ARRA-Dana-Farber Cancer Institute (2800901)	93 701	7,963
Dartmouth College (757)	97 RD	109,366
Dartmouth College (754)	93 855	58,131
Dartmouth College (58814)	93 859	278,126
Dartmouth College (588)	97 RD	37,609
Dartmouth College (5-36315.5710)	11 609	18,226
Dartmouth College (5-30617)	93 859	5,121
Dartmouth College (511-(3))	43 001	285,917
Dartmouth College (509)	43 001	163,285
ARRA-Dartmouth College (620-CYC3)	99 RD	48,081
Data Flux Systems, Inc. (030417)	12 300	17,068
DCS Corporation (NONE (W911NF-10-2-0022))	12 431	1,994,952
Decode Genetics, Inc. (Iceland) (59109)	93 242	18,465
Decode Genetics, Inc. (Iceland) (20062527)	93 242	448,961
Democracy International (SUB 4005-UCSD-001 (306-A-00-09)	98 RD	199,732
Denver Health and Hospital Authority (incl Denver Health Foundation) (UCSF#A11	93 RD	8,967
Desert Research Institute (Nevada System of Higher Education) (DAS663817001)	10 RD	42,201
ARRA-Desert Research Institute (Nevada System of Higher Education) (ARRA646927	47 082	48,998
Desert Star Systems, LLC (20104453)	12 300	26,373
Directed Vapor Technologies International, Inc. (DVTI) (SB110038)	12 RD	27,167
Directed Vapor Technologies International, Inc. (DVTI) (59132)	12 800	2,404
Directors of Health Promotion and Education (DHPE) (029043)	93 061	17,924
ARRA-Doheny Eye Institute (SUB 20091219 (EY019270) ARRA)	93 701	241,672
Donald Danforth Plant Science Center (DDPSC20713A)	47 074	10,136

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Donald Danforth Plant Science Center (28102-UC)	12 800	32,484
ARRA-Donald Danforth Plant Science Center (28302-R)	81 087	444,221
Dowling Associates, Inc. (P10064)	20 205	18,283
Drexel University (incl College of Medicine, MCP Hahnemann) (ATM0627227)	47 050	44,851
Drexel University (incl College of Medicine, MCP Hahnemann) (232448-3850)	93 846	3,010
Drexel University (incl College of Medicine, MCP Hahnemann) (232332-6905)	93 865	9,966
Drexel University (incl College of Medicine, MCP Hahnemann) (06001727)	93 113	799,297
ARRA-Drexel University (incl College of Medicine, MCP Hahnemann) (SUB 232460-3	93 701	20,142
ARRA-Drexel University (incl College of Medicine, MCP Hahnemann) (ARRA232428)	93 701	72,239
DRS Technologies, Inc. (incl DRS Systems, Inc.) (S99004725)	12 910	295,067
Drugs for Neglected Diseases Initiative (DNDI) (Switzerland) (UCSF#A116504)	93 855	6,237
Duke University (incl Duke Clinical Research Institute) (U19AI56363)	93 855	37,209
Duke University (incl Duke Clinical Research Institute) (SUB DUKE 303-7870 (HH	93 RD	18,892
Duke University (incl Duke Clinical Research Institute) (SUB 616 (CA076001))	93 395	7,815
Duke University (incl Duke Clinical Research Institute) (SUB 303-1587 (HL09103	93 839	62,833
Duke University (incl Duke Clinical Research Institute) (SUB 155582/ 145465 (H	93 172	12,550
Duke University (incl Duke Clinical Research Institute) (SUB 10-DARPA-1106 (HR	12 RD	250,253
Duke University (incl Duke Clinical Research Institute) (SITE407)	93 839	76,277
Duke University (incl Duke Clinical Research Institute) (N01-AI-50019)	93 859	36,247
Duke University (incl Duke Clinical Research Institute) (GM078233)	93 859	(1,378)
Duke University (incl Duke Clinical Research Institute) (DCRI-29488)	93 395	3,857
Duke University (incl Duke Clinical Research Institute) (C09-ARA02-CSF)	93 855	26,495
Duke University (incl Duke Clinical Research Institute) (87978)	93 855	6,127
Duke University (incl Duke Clinical Research Institute) (83360)	93 389	27,301
Duke University (incl Duke Clinical Research Institute) (83310)	93 RD	42,400
Duke University (incl Duke Clinical Research Institute) (83156)	93 279	5,328
Duke University (incl Duke Clinical Research Institute) (83099)	93 RD	11,068
Duke University (incl Duke Clinical Research Institute) (79460)	99 RD	8,604
Duke University (incl Duke Clinical Research Institute) (71359)	93 855	13,233
Duke University (incl Duke Clinical Research Institute) (303-5655)	93 855	9,297
Duke University (incl Duke Clinical Research Institute) (303-4499)	93 853	14,492
Duke University (incl Duke Clinical Research Institute) (3031387-CYC5)	93 855	80,280
Duke University (incl Duke Clinical Research Institute) (3013)	93 838	998
Duke University (incl Duke Clinical Research Institute) (203-9015)	93 103	18,707
Duke University (incl Duke Clinical Research Institute) (20101137)	93 838	5,832
Duke University (incl Duke Clinical Research Institute) (20100872)	99 RD	31,757
Duke University (incl Duke Clinical Research Institute) (167042)	93 395	9,409
Duke University (incl Duke Clinical Research Institute) (159178)	93 866	32,524
Duke University (incl Duke Clinical Research Institute) (128355)	93 838	111,933
Duke University (incl Duke Clinical Research Institute) (11-HDR-1052)	12 300	6,802
Duke University (incl Duke Clinical Research Institute) (116770/167/658UCSF)	93 866	78,804
Duke University (incl Duke Clinical Research Institute) (116457)	99 RD	8,447
Duke University (incl Duke Clinical Research Institute) (10-NSF-1065)	47 074	163,157
Duke University (incl Duke Clinical Research Institute) (10-NSF-1008)	47 049	239,687
Duke University (incl Duke Clinical Research Institute) (10-NIH-1016)	93 864	14,496
Duke University (incl Duke Clinical Research Institute) (10-IMQUEST-1069)	93 855	50,370
Duke University (incl Duke Clinical Research Institute) (10-DOE-1052)	81 049	28,100
Duke University (incl Duke Clinical Research Institute) (10-ARO-1049)	12 431	241,639
Duke University (incl Duke Clinical Research Institute) (102970)	99 RD	34,406
Duke University (incl Duke Clinical Research Institute) (09-PARSONS-1091)	12 300	7,677
Duke University (incl Duke Clinical Research Institute) (09-ONR-1115)	12 300	484,223
Duke University (incl Duke Clinical Research Institute) (09-ONR-1114)	12 300	501,035
Duke University (incl Duke Clinical Research Institute) (09-NSF-1013)	47 RD	11,805
Duke University (incl Duke Clinical Research Institute) (09-NIH-1086)	93 866	16,126

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Duke University (incl Duke Clinical Research Institute) (09-NIH-1068)	93 866	2,220
Duke University (incl Duke Clinical Research Institute) (08-SC-NIH-1075)	93 866	19,072
ARRA-Duke University (incl Duke Clinical Research Institute) (SUB DUKE165191 (	93 701	29,355
ARRA-Duke University (incl Duke Clinical Research Institute) (ARRA2039939)	93 701	6,671
ARRA-Duke University (incl Duke Clinical Research Institute) (ARRA164668)	93 701	230,739
ARRA-Duke University (incl Duke Clinical Research Institute) (161411/173530)	93 701	4,616
Dxray, Inc. (IR44EB007873-01-S1-CYC4)	93 286	18,307
Dynamic Clinical Systems, Inc. (HHSN261200900045C)	93 RD	(631)
ARRA-Dynamic Clinical Systems, Inc. (UCSF#A114371)	93 701	60,886
Dyncorp System & Solutions (incl Meridian Corporation) (59568)	12 300	110
Earth and Space Research (ESR) (PO 08-82 2005-112)	43 RD	(10,682)
Earth and Space Research (ESR) (10-96 2009-152)	43 RD	38,357
East Bay Institute for Research and Education, Inc. (VA Foundation) (84234)	81 RD	173,455
East Carolina University (2009-0253-UCLA)	93 279	103,029
Edcount LLC (EVEA-20100232.116.04)	84 368	86,283
Education Development Center, Inc. (05238)	93 361	5,208
Education, Training & Research Associates (P32250)	47 076	48,845
Educational Testing Service (UCLA-IES-305A)	84 305	61,239
Electric Power Research Institute (EP-P34405/C15680)	66 439	81,496
Electric Power Research Institute (EP-P33948/C15577)	10 912	(6,523)
ARRA-Electronic Bio Sciences LLC (PO2359 009-NH-2C)	99 RD	57,910
Elintrix (SUB 20101010 (W81XWH-10-C-0040)	12 420	(9,415)
Elintrix (SUB 20082764 (W81XWH-07-C-0103)	12 420	5,029
Elissar, LLC (SC-11-29)	99 RD	30,066
Eltron Research and Development Inc. (08003062)	43 RD	19,729
Emmes Corporation, The (UCSF#A115525)	93 RD	140,553
Emmes Corporation, The (SUB NONE (CA121947))	93 395	146,322
Emmes Corporation, The (SUB EMMES (HHSN260200700001C))	93 RD	157,708
Emmes Corporation, The (SUB 1568 P HB330 (CA121947))	93 RD	58,674
Emmes Corporation, The (SUB (HHS-N-260-2005-00007-C))	93 RD	13,877
Emmes Corporation, The (PO1568PHB330)	93 RD	106,547
Emmes Corporation, The (1568GNA643-CLASS CS)	93 395	79,792
ARRA-Emmes Corporation, The (20101609)	93 701	1,052
Emory University (UCSF#A116155)	93 855	57,876
Emory University (S574813)	93 855	20,981
Emory University (S461722)	93 855	420,876
Emory University (S383526-CYC1)	93 853	114,668
ARRA-Emory University (S341745)	93 701	91,115
Emory University (57796)	93 855	(2,385)
Emory University (528246)	93 853	24,823
ARRA-Emory University (SUB S472700 (AI090023) ARRA)	93 701	182,305
ARRA-Emory University (9366647)	93 701	200,243
ARRA-Emory University (5300384)	93 701	8,926
Energetics Technology Center (SUB 0027 (GCS 2004-030))	12 300	23,000
Engineered Coatings, Inc. (W9113M08-02)	99 RD	36,235
Engineering Acoustics Inc. (20104014)	99 RD	706
Ensco, Inc. (27158-330/GL5151)	12 800	35,071
Environmental Defense Fund (58021)	99 RD	26,939
Environmental Defense Fund (36630)	10 RD	577
Eon Research Corporation (09001289)	12 RD	103,841
Epir Technologies, Inc. (0049-10-SUCSC-0001)	99 RD	19,396
Erasmus University Rotterdam (Netherlands) (072010-00)	93 393	38,887
Erc, Incorporated (RS101344)	99 RD	12,066
Ernest Gallo Clinic and Research Center (350-219)	93 273	17,630

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
European Bioinformatics Institue/European Molecular Biology Lab (SC-09-64-005)	93 172	148,040
European Bioinformatics Institue/European Molecular Biology Lab (1)	93 RD	315,559
Evergreen State College, The (06001171)	47 074	7,854
Evolved Machines, Inc. (SUB 20095888 (HR0011-10-C-0032)	12 910	465,060
Evolved Machines, Inc. (029488)	12 910	70,158
Exploratorium (ESI-0119787/SFE-11)	47 076	(1,091)
Fairfield-Suisun Unified School District (88810)	84 363	(46)
Fairfield-Suisun Unified School District (08145127074)	84 363	54,413
Family Health International, North Carolina (817/0080.0062)	93 936	7,105
Family Health International, North Carolina (79495)	93 855	35,555
Family Health International, North Carolina (57948)	93 855	(2,349)
Far-Tech Inc. (SUB 1009 (NONE))	81 RD	33,300
Fed Environmental Protection Agency (EPA) (00007473)	66 509	23,104
Fermi Research Alliance, LLC (PO588500)	81 RD	9,709
Fermi Research Alliance, LLC (594506)	99 RD	30,505
Fibron Technologies, Inc. (20090769)	99 RD	11,908
Fiotec (Fundacao para o Desenvolvimento Cientifico E...) (Brazil) (57933)	93 855	(52)
Fiotec (Fundacao para o Desenvolvimento Cientifico E...) (Brazil) (02)	93 855	28,430
First Point Scientific, Inc. (UCR-08063495)	12 999	39,867
Florida State University (SUB R01240 (AI074805))	93 856	254,823
Florida State University (R01314)	43 RD	293
Florida State University (R01268)	47 074	37,059
Florida State University (R01114)	97 039	7,270
Florida State University (R01080)	97 039	18,397
Fluential (UCSF#A116775)	93 RD	25,864
Foundation Fighting Blindness, The (incl Natl Neurovision Resch Inst) (SUB NNS	12 431	111,193
Fox Chase Cancer Center (15021-01)	93 395	117,543
Fox Chase Cancer Center (11138-04)	93 RD	24,724
Fred Hutchinson Cancer Research Center (CA136639)	93 RD	190,974
Fred Hutchinson Cancer Research Center (87985)	93 393	61,685
Fred Hutchinson Cancer Research Center (85361)	93 393	35,871
Fred Hutchinson Cancer Research Center (78243)	93 399	(9,742)
Fred Hutchinson Cancer Research Center (57980)	93 855	(4,794)
Fred Hutchinson Cancer Research Center (0000708766-CYC1)	93 855	8,823
Fred Hutchinson Cancer Research Center (0000702820)	93 855	2,638
Fred Hutchinson Cancer Research Center (0000701013)	93 393	8,882
Fred Hutchinson Cancer Research Center (0000695869)	93 172	16,578
Fred Hutchinson Cancer Research Center (0000695268)	93 393	28,098
Fred Hutchinson Cancer Research Center (0000694052)	93 855	104,649
Fred Hutchinson Cancer Research Center (0000691767)	93 859	35,811
Fred Hutchinson Cancer Research Center (0000690491-CYC1)	93 855	55,422
Fred Hutchinson Cancer Research Center (0000679765)	93 172	5,962
Fred Hutchinson Cancer Research Center (0000677135)	93 393	15,473
Fred Hutchinson Cancer Research Center (0000668142)	99 RD	149,453
ARRA-Fred Hutchinson Cancer Research Center (0000699835)	93 701	129,471
Freedom Photonics LLC (ST081-014)	12 910	158,212
Freedom Photonics LLC (N08-T012 PHASE II)	12 RD	126,292
Freedom Photonics LLC (59216)	12 RD	22
Functional Genetics, Inc. (UCSF#A116126)	93 RD	114,074
Functional Genetics, Inc. (UCSF#A116077)	93 RD	177,276
Futures Group International (frmly Constella Group, LLC) (71214)	98 RD	(784)
Gaia Medical Institute (2011-1218 (W81XWH-10-DMRDP-BRA)	12 420	28,870
Gallaudet University (SUB 0000018429 (SBE-0541953))	47 075	257,829
Gallaudet University (016655)	47 075	281,352

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA Gas Technology Inst (frmly Gas Res Inst) (incl Res Partnership-RPSEA) (S0	81 134	50,756
Gc-Free, Inc. (200912032)	93 RD	38,249
Gem Power, LLC (UCR-080113976)	12 999	108,007
Gene Therapy Systems, Inc. (incl Genelantis) (SUB NONE (AI052636))	93 856	126,830
General Atomics (frmly General Atomic Company) (SUB SA4500022264 (DE-FG2-95-ER	81 049	113,370
General Atomics (frmly General Atomic Company) (SUB 4500030522 (DE-FG02-95ER54	81 049	21,035
General Atomics (frmly General Atomic Company) (SUB 4500021976 (DE-FC02-04ER54	81 RD	40,319
General Atomics (frmly General Atomic Company) (SUB 4500021105 (DE-SC0001265))	81 RD	123,095
General Atomics (frmly General Atomic Company) (SUB 4500019801 (DE-AC52-06NA27	81 RD	106,589
General Atomics (frmly General Atomic Company) (SUB 4500014742 (DE-FG-02ER5483	81 RD	600,720
General Atomics (frmly General Atomic Company) (SUB 4500014166 (DE-FC02-04ER54	81 RD	91,431
General Atomics (frmly General Atomic Company) (82888)	12 910	(816)
General Atomics (frmly General Atomic Company) (78697)	81 RD	(286)
General Atomics (frmly General Atomic Company) (4500027197-CYC1)	81 RD	47,892
General Atomics (frmly General Atomic Company) (4500026685)	99 RD	9,910
General Atomics (frmly General Atomic Company) (4500024860)	12 002	173,207
General Atomics (frmly General Atomic Company) (4500021214)	12 002	26,743
General Atomics (frmly General Atomic Company) (4500018332)	99 RD	333
General Atomics (frmly General Atomic Company) (4500015534)	81 RD	44,388
General Atomics (frmly General Atomic Company) (4500014621)	99 RD	232,111
ARRA-General Atomics (frmly General Atomic Company) (SUB 4500026353 (DE-AR0000	81 049	169,097
General Electric Company (incl GE Healthcare, GE Lighting Inst) (GE-47234-CYC1	12 RD	45,905
General Electric Company (incl GE Healthcare, GE Lighting Inst) (004829)	99 999	138,685
General Technical Services LLC (GTS-S-09-1-196)	12 RD	236,780
General Technical Services LLC (GTS-S-09-1-056)	12 RD	672,368
Genomas, Inc. (84961)	99 RD	(1,126)
George Mason University (E201347-1)	93 853	126,139
George Washington University (SUB S-DPP1011-MR03 (DK048489))	93 847	20,525
George Washington University (SUB GWU (DK061230))	93 RD	1,890
George Washington University (S-DPP1011-MR07)	93 847	17,044
George Washington University (OSR #03033876)	93 847	140,482
George Washington University (59864)	93 396	(860)
George Washington University (59699)	84 336	(15,298)
George Washington University (10S16)	47 070	25,949
Georgetown University (UCSF#A112158)	93 395	27,721
Georgetown University (RX4222-078-UCI-CYC4)	93 866	118,143
Georgetown University (RX 4442-012-UCLA)	93 393	24,868
Georgetown University (82292)	93 866	(39,569)
Georgetown University (80400)	93 393	14,849
Georgetown University (4400-221-UC)	93 395	98,232
ARRA-Georgetown University (4222-091)	93 701	1,047,930
Georgia Health Sciences University (SUB 24020-1 (DK076169))	93 847	3,000
Georgia Health Sciences University (22432-1)	93 838	69,555
Georgia Health Sciences University (22429-1)	93 865	86,347
Georgia Health Sciences University (22089-3)	93 242	13,865
Georgia Health Sciences University (20497-17)	93 847	85,711
Georgia Health Sciences University (20312-1)	93 865	40,382
ARRA-Georgia Health Sciences University (23231)	93 701	57,346
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (SUB D6173-	12 630	98,608
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (RB307S2)	93 RD	139,243
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (RB267-G5)	12 800	52,246
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (RB267-G4)	12 800	33,295
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (RB220-G1)	12 910	48,077
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (RB011-G6)	47 049	12,927

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R9867-G3)	43	RD	40,216
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R9867-G1-0	43	RD	100,462
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R9758-G2)	47	074	93,775
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R9758-61)	47	049	77,021
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R7570-G2)	12	300	341,354
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R7565-G1)	43	RD	16,812
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R0848-G1)	47	401	27,919
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (G-32-6HH-G	93	989	154,364
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (94792)	43	RD	764
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (004583)	93	989	26,385
ARRA-Georgia Institute of Technology (incl Georgia Tech Research Corp.) (S7043	93	701	7,948
Georgia State University (I3492-03)	84	324	5,103
Giner, Inc. (SUB 20094824(FA9550-10-C-0011))	12	800	171,362
Global Vaccines, Inc. (GVI) (017467)	93	RD	356,948
Global Viral Forecasting Initiative (20100108)	99	RD	141,419
ARRA-Global Viral Forecasting Initiative (UCSF#A114638)	93	701	59,721
Grassroots Biotechnology, Inc. (200910894)	47	RD	122,991
Greeneridge Sciences, Inc. (87128)	15	812	80
Greenville Hospital System (UCSF#A113468)	12	RD	2,395
Greenwood Resources, Inc. (09000494)	10	212	122,752
ARRA-Group Health Cooperative incl Center for Community Health & Evaluation (2	93	701	247,711
Grt, Inc. (SB110062)	47	RD	33,075
Gynecologic Oncology Group (GOG-51875-CYC1)	93	395	15,039
Gynecologic Oncology Group (GOG-51609-CYC1)	93	855	3,680
Gynecologic Oncology Group (GOG-50319-CYC1)	93	395	11,131
Gynecologic Oncology Group (GOG-49796-CYC1)	93	395	27,277
Gynecologic Oncology Group (GOG-49413-CYC1)	93	395	16,500
Gynecologic Oncology Group (GOG-46739-CYC6)	93	395	27,902
Gynecologic Oncology Group (GOG-46739-CYC2)	93	395	61,957
Gynecologic Oncology Group (GOG-46471)	93	393	33,201
Gynecologic Oncology Group (GOG-44453-CYC3)	93	395	(936)
Gynecologic Oncology Group (79005)	93	395	1,257
Gynecologic Oncology Group (59380)	93	395	450
Gynecologic Oncology Group (57650)	93	395	78,736
Gynecologic Oncology Group (27469-46-CYC31)	93	395	219,047
Hai Advanced Material Specialists, Inc. (09000883)	47	RD	11,666
Harris Corporation (incl Harris Semiconductor) (A000127441)	12	RD	141,561
Harvard Pilgrim Health Care (SUB 150052.0020 (AG031093))	93	866	73,544
Harvard Pilgrim Health Care (PH000391A-CYC1)	93	855	8,494
Harvard Pilgrim Health Care (HPHC-50423-CYC1)	93	283	19
Harvard Pilgrim Health Care (HPHC-49384-CYC1)	93	RD	26,348
Harvard Pilgrim Health Care (HPHC-48982-CYC1)	93	855	4,505
Harvard Pilgrim Health Care (HPHC-47851)	93	226	237,648
Harvard Pilgrim Health Care (HPHC-44623)	93	226	339,804
Harvard University (The President and Fellows of Harvard College) (UCSF#A10655	93	866	10,012
Harvard University (The President and Fellows of Harvard College) (SUB 148893	93	172	98,538
Harvard University (The President and Fellows of Harvard College) (SUB 148858.	93	839	201,595
Harvard University (The President and Fellows of Harvard College) (SUB 131268(	47	078	115,768
Harvard University (The President and Fellows of Harvard College) (SUB 114074.	93	865	302,974
Harvard University (The President and Fellows of Harvard College) (SUB 114074.	93	865	303,829
Harvard University (The President and Fellows of Harvard College) (BIDMC-43820	93	396	52,339
Harvard University (The President and Fellows of Harvard College) (86663)	93	286	2,966
Harvard University (The President and Fellows of Harvard College) (83107)	93	242	(15,572)
Harvard University (The President and Fellows of Harvard College) (79914)	93	121	95,209

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Harvard University (The President and Fellows of Harvard College) (59735)	93 121	30,330
Harvard University (The President and Fellows of Harvard College) (59635)	93 837	58,882
Harvard University (The President and Fellows of Harvard College) (5030334)	93 121	108,835
Harvard University (The President and Fellows of Harvard College) (23680-11620	93 307	72,252
Harvard University (The President and Fellows of Harvard College) (23480.11110	93 393	68,580
Harvard University (The President and Fellows of Harvard College) (152175.0106	93 310	50,873
Harvard University (The President and Fellows of Harvard College) (1511630002)	93 855	78,871
Harvard University (The President and Fellows of Harvard College) (1511280107)	93 855	135,369
Harvard University (The President and Fellows of Harvard College) (14424401)	47 074	110,520
Harvard University (The President and Fellows of Harvard College) (133522)	12 431	252,799
Harvard University (The President and Fellows of Harvard College) (123633-5033	12 431	184,055
Harvard University (The President and Fellows of Harvard College) (123572)	12 800	74,646
Harvard University (The President and Fellows of Harvard College) (01-123365)	47 RD	74,539
ARRA-Harvard University (The President and Fellows of Harvard College) (SUB 11	93 701	31,148
ARRA-Harvard University (The President and Fellows of Harvard College) (149064	93 701	43,835
ARRA-Harvard University (The President and Fellows of Harvard College) (149064	93 701	198,336
ARRA-Harvard University (The President and Fellows of Harvard College) (131922	47 082	45,885
Harvey Mudd College (004512)	47 070	16,203
Health Care Council of Orange County, Area Health Education Center (HCCOC-4312	93 107	9,485
Health Effects Institute (4787-RFA09-4/10-3-CYC1)	97 108	29,008
Health Research, Inc. (incl Roswell Park Cancer Institute) (SUB55-0979-01(CA13	93 393	49,753
Health Research, Inc. (incl Roswell Park Cancer Institute) (59888)	93 395	154
Health Research, Inc. (incl Roswell Park Cancer Institute) (55-7803-01)	93 393	165,360
Health Research, Inc. (incl Roswell Park Cancer Institute) (55-1001-01)	99 RD	1,328
Henry Ford Health System (20091399)	93 395	189,432
Henry M. Jackson Fdn for the Advancement of Military Medicine (SUB 701135 (W81	12 420	105,095
Henry M. Jackson Fdn for the Advancement of Military Medicine (SUB 0000196914	93 856	42,343
Henry M. Jackson Fdn for the Advancement of Military Medicine (708961)	12 420	2,876
Henry M. Jackson Fdn for the Advancement of Military Medicine (683948)	12 420	43,221
Henry M. Jackson Fdn for the Advancement of Military Medicine (20072475)	12 420	2,822
ARRA-Henry M. Jackson Fdn for the Advancement of Military Medicine (SUB 706256	93 701	13,413
Hewlett-Packard (SUB 2009-3020(1779B))	47 070	1,499
Hewlett-Packard (20082172)	99 RD	163,541
Hewlett-Packard (026908)	12 RD	120,134
High Performance Technologies, Inc. (HPTI) (2007-CAL-2273)	12 RD	107,282
Hispanic-Serving Health Professions Schools, Inc. (SUB MPC2010000786-UCSD-01(M	93 004	1,512
Hispanic-Serving Health Professions Schools, Inc. (83079)	93 283	25,718
Hi-Z Technology, Inc. (SUB HI-Z TECH (W9132T-10-C-003)	12 431	29,377
Hi-Z Technology, Inc. (SUB 20100175 (DE-EE0003492))	81 049	23,357
Hi-Z Technology, Inc. (SUB 20094286 (DE-PS02-09ER09-0)	81 RD	38,014
Hi-Z Technology, Inc. (SUB 20092129 (NONE))	12 116	(1,501)
Hls Research, Inc. (Heat, Light & Sound) (SUB HLS2009-102(N00014-10-C-04)	12 910	26,582
Hls Research, Inc. (Heat, Light & Sound) (SUB HLS 2009-102 (N00014-09-M-)	12 910	4,471
Honeywell, Inc. (includes Sperry Flight & Tetratech Data Systems, Inc.) (SUB C	12 910	49,995
Honeywell, Inc. (includes Sperry Flight & Tetratech Data Systems, Inc.) (C0911	12 RD	178,027
Hope Foundation, The (CA37429)	93 399	14,250
Howard University (632454H058911)	93 113	40,000
ARRA-Howard University (0006219-1000016380)	93 701	46,657
Hrl Laboratories, LLC (SUB 901819-BS(HR0011-09-C-0126)	12 910	59,510
Hrl Laboratories, LLC (SUB 801363-BS (N66001-08-C-204)	12 910	73,451
Hrl Laboratories, LLC (PO#702085-BS)	99 RD	59,919
Hrl Laboratories, LLC (9049-001085)	99 RD	277,958
Hrl Laboratories, LLC (801888-BS)	12 630	172,425
Hrl Laboratories, LLC (702086-BS)	99 RD	206,669

The accompanying notes are an integral part of this schedule.

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Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Hrl Laboratories, LLC (57839)	99	RD	(4,299)
Hrl Laboratories, LLC (10043-002937-CYC1)	93	RD	32,685
HRL Laboratories, LLC (10043-002936)	99	RD	3,752
Hrl Laboratories, LLC (10036-100470)	99	RD	7,839
Hrl Laboratories, LLC (10008-002328-CYC1)	12	910	64,347
HRL Laboratories, LLC (000710-DS)	12	RD	43,087
Hrl Laboratories, LLC (000709DS)	12	RD	317,240
Hydrogeologic, Inc. (HGL) (SC-10-57)	12	108	4,475
Hypercomp, Incorporated (20094800)	99	RD	92,106
Hypres, Inc. (029068)	12	RD	80,669
Icelandic Heart Association (Iceland) (UCSF#A109945)	93	RD	10,745
Icf Incorporated (10DS00063)	17	RD	107,239
Icf Incorporated (004590)	66	999	43,302
Icf Macro (33430-9S-1334)	99	RD	46,182
Ichor Medical Systems, Inc. (IMSI-48544)	93	853	52,038
Idacorp (Incl Idatech LLC) (100403)	81	RD	210,732
Idaho National Laboratory (INL) (94504)	81	RD	(1,046)
Idaho National Laboratory (INL) (94397)	81	RD	(2,000)
Idaho National Laboratory (INL) (90320)	81	RD	180,324
Idaho National Laboratory (INL) (00102215)	81	RD	93,067
Idaho National Laboratory (INL) (00093542)	81	RD	22,361
Idaho National Laboratory (INL) (00080440)	81	RD	49,613
Ige Therapeutics, Inc. (08004350)	93	855	116,665
Imaginab Inc. (57691)	99	RD	2,975
Immune Deficiency Foundation (incl Primaryimmune Services, Inc.) (UCSF#A115629	93	855	38,839
Incorporated Research Institutions for Seismology (IRIS Consortium) (72-TA)	47	050	331,682
Incorporated Research Institutions for Seismology (IRIS Consortium) (71-TA)	47	050	1,218,512
Incorporated Research Institutions for Seismology (IRIS Consortium) (09-GSN/DM	47	050	2,923,005
Incorporated Research Institutions for Seismology (IRIS Consortium) (08-GSN)	47	RD	20,000
ARRA-Incorporated Research Institutions for Seismology (IRIS Consortium) (82-T	47	082	43,940
Indian Health Council, Inc. (SUB NONE(HS300292))	93	866	1,185
Indian Health Council, Inc. (SUB HS300292(NONE))	93	866	59,477
Indian Health Council, Inc. (SUB HS300292 (NONE))	93	866	13,504
Indian Health Council, Inc. (83325)	93	866	120,902
Indiana University (UCSF#A110899)	93	242	31,912
Indiana University (UCSF#A106471)	93	855	448,092
Indiana University (SUB356184(OCI-0721656))	47	080	23,272
Indiana University (SUB IUB-4812439-UCSD (OCI-0910)	47	RD	166,359
Indiana University (PO # 311840)	12	431	82,370
Indiana University (DBI0820451)	47	074	551,447
Indiana University (BL-4631382-UCI-CYC2)	93	279	32,444
Indiana University (78134)	93	172	(10,054)
Indiana University (20050655)	93	865	6,412
ARRA-Indiana University (UCSF#A113552)	93	701	1,167
Industrial Economics, Inc. (5600-RUC)	15	RD	20,752
Infoscitex Corporation (1406-S001)	99	RD	15,783
Infralase, Inc. (78455)	93	173	(8,865)
Inlustra Technologies, LLC (59329)	12	400	(403)
Inner Health, Incorporated (71057)	93	361	(11,051)
Innosense LLC (IS-47943)	93	866	5,067
Innosense LLC (IS-46684-CYC1)	93	394	48,238
Innovative Biologics, Inc. (09000552)	93	RD	47,974
Innovative Biotherapies, Inc. (UCSF#A113000)	12	420	20,109
Innovative Scientific Solutions, Inc. (SUB SB00509 (F33615-03-D-2329)	12	800	60,853

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Innovative Scientific Solutions, Inc. (SB00410)	12	RD	33,500
Inst for Advanced Study (The) (94643)	47	049	2,371
Inst for Advanced Study (The) (7454-3110)	47	049	78,971
Inst for Neurodegenerative Disorders, Inc. (IND) (20072493)	12	420	1,445
Inst for Systems Biology (SUB 2009.0017 (272200800058C))	93	RD	196,641
Inst for Systems Biology (2009.0013/PO27835)	93	855	295,877
Inst of Ecosystem Studies Inc. (2919200200914)	47	074	16,963
Institure for Clinical Research (SUB M37-SD-060-1010-4 (AI06864)	93	855	73,998
ARRA-Institute for Healthcare Improvement (IHI-49308-CYC1)	93	726	21,909
Integral Molecular, Inc. (023661)	93	856	276,990
Integrated Ocean Drilling Program (LODP) (IODP-MI-05-04)	47	050	314,789
Integrated Ocean Drilling Program (LODP) (82850)	47	050	8,465
Intel Corporation (4507427631)	12	RD	93,904
Intel Corporation (2010-4085 (HR0011-10-3-0007))	12	910	119,732
Intelligent Optical Systems, Inc. (IOS#3196-UCLA)	93	847	15,592
Intelligent Optical Systems, Inc. (IOS #3200-UCLA)	93	389	20,431
Intelligent Optical Systems, Inc. (IOS #3188-UCLA)	99	RD	116,269
Intl Aids Vaccine Initiative Inc. (UCSF#A116505)	98	RD	30,971
Intl Aids Vaccine Initiative Inc. (SUB NONE (AI090970))	93	856	25,897
Intl Business Machines Corporation (IBM) (PO#5003381549)	99	RD	360,253
Intl Business Machines Corporation (IBM) (57536)	99	RD	75,539
Intl Computer Science Institute (ICSI) (Berkeley, CA) (141-CYC1)	12	910	96,302
Intl Fdn for Science, Health and Environment, The (57593)	99	RD	(70)
Intl Hiv/Aids Alliance Usa Inc. (Intl) (UCSF#A108362)	98	RD	93,706
Intl Inst of Tropical Agriculture (IITA) (Intl) (201118532)	98	RD	1,079
Intl Maize & Wheat Center (Ctr Intl Demejora Maiz Y Trigo) (016258)	98	RD	179,834
Intl Potato Center (CIP)(Lima, Peru) (SB100085)	98	RD	41,539
Invitrogen Corporation (incl Bioreliance Corp), San Diego, CA (BRC-55502-13)	93	RD	(24,887)
Iowa State University (incl Iowa Energy Center) (MCB08208234204071D)	47	074	57,685
Iowa State University (incl Iowa Energy Center) (430-21-14A)	93	859	16,426
Iowa State University (incl Iowa Energy Center) (4301706)	93	242	29,492
Iowa State University (incl Iowa Energy Center) (4301704)	93	242	226,532
Iowa State University (incl Iowa Energy Center) (420-72-25)	47	041	263,889
Iowa State University (incl Iowa Energy Center) (420-40-21 A)	47	074	40,839
Iowa State University (incl Iowa Energy Center) (416-43-37B)	10	206	53,724
ARRA-Iowa State University (incl Iowa Energy Center) (440-40-01A)	93	701	263,609
Iss, Inc. (ISS-50224-CYC1)	12	431	45,724
Iss, Inc. (ISS-46927-CYC2)	12	431	39,208
ARRA-J. Craig Venter Institute (SUB JCVI-10-004 (AI090847) ARR)	93	701	355,099
J. David Gladstone Institutes (UCSF#A111787)	93	837	214,666
J. David Gladstone Institutes (SUB R00706-A (AG011385))	93	866	9,648
J. David Gladstone Institutes (R2192-A)	93	837	364,001
J. David Gladstone Institutes (R01218-A)	93	279	6,806
J. David Gladstone Institutes (R01072)	93	855	433,413
J. David Gladstone Institutes (R01070)	93	855	371,795
J. David Gladstone Institutes (R00835-A)	93	853	16,088
J. David Gladstone Institutes (R00757A)	93	859	42,305
J. David Gladstone Institutes (R00695-E)	93	855	392,784
J. David Gladstone Institutes (OSR #03033615)	93	856	12,542
J. David Gladstone Institutes (AG022074)	93	RD	279,417
J. David Gladstone Institutes (87968)	93	855	401,539
J. David Gladstone Institutes (83913)	93	856	(14,150)
J. David Gladstone Institutes (83661)	93	856	(1,257)
J. David Gladstone Institutes (83089)	93	RD	16,085

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
J. David Gladstone Institutes (82267)	93 866	7,710
J. David Gladstone Institutes (59892)	93 856	71,717
Jackson State University (DMR-0611539)	47 049	57,121
Jackson State University (633108)	47 080	41,206
Jaeb Center for Health Research, Inc. (JCHR-42099)	93 RD	6,128
Jaeb Center for Health Research, Inc. (JAEB-N-48482-CYC1)	93 867	81
Jazz Semiconductor (SUB 20104645 (HR0011-10-3-0006)	12 910	70,739
Jet Propulsion Laboratory (SUB 1429049 (NONE))	43 RD	64,498
Jet Propulsion Laboratory (SUB 1409941 (NM0710956))	43 RD	61,836
Jet Propulsion Laboratory (SUB 1409895 (NM0710956))	43 RD	20,000
Jet Propulsion Laboratory (SUB 1403111 (NMR711027))	43 RD	20,652
Jet Propulsion Laboratory (SUB 1402573 (NM0710819))	43 RD	49,988
Jet Propulsion Laboratory (SUB 1396686 (NM0710849))	43 RD	40,688
Jet Propulsion Laboratory (SUB 1395059 (NM0711101 A DO-C9)	43 RD	21,272
Jet Propulsion Laboratory (SUB 1355318 (NONE))	43 RD	708
Jet Propulsion Laboratory (RSA NO. 1371600)	99 999	51,287
Jet Propulsion Laboratory (RSA NO. 1343699)	43 999	31,697
Jet Propulsion Laboratory (NMO710819)	99 RD	32,181
Jet Propulsion Laboratory (87529)	43 RD	5,243
Jet Propulsion Laboratory (86967)	43 RD	3,275
Jet Propulsion Laboratory (86664)	12 800	6,711
Jet Propulsion Laboratory (82084)	43 999	19
Jet Propulsion Laboratory (63000)	43 001	43,952
Jet Propulsion Laboratory (59969)	43 001	23,792
Jet Propulsion Laboratory (59967)	43 001	19,410
Jet Propulsion Laboratory (59932)	43 001	24,358
Jet Propulsion Laboratory (59915)	43 RD	40,549
Jet Propulsion Laboratory (59913)	43 001	26,031
Jet Propulsion Laboratory (59909)	43 001	39,000
Jet Propulsion Laboratory (59908)	43 001	33,103
Jet Propulsion Laboratory (59907)	43 001	6,315
Jet Propulsion Laboratory (59837)	43 RD	33,447
Jet Propulsion Laboratory (59835)	43 RD	20,914
Jet Propulsion Laboratory (59767)	43 RD	2,927
Jet Propulsion Laboratory (59766)	43 RD	2,747
Jet Propulsion Laboratory (58576)	43 999	1,566
Jet Propulsion Laboratory (57883)	99 RD	(1,771)
Jet Propulsion Laboratory (57701)	99 RD	(306)
Jet Propulsion Laboratory (57510)	99 RD	(62)
Jet Propulsion Laboratory (1431750)	99 RD	14,416
Jet Propulsion Laboratory (1430716)	99 RD	17,630
Jet Propulsion Laboratory (1430606)	99 RD	2,069
Jet Propulsion Laboratory (1428856)	99 RD	19,478
Jet Propulsion Laboratory (1428853)	99 RD	14,284
Jet Propulsion Laboratory (1428587)	99 RD	11,846
Jet Propulsion Laboratory (1428432-CYC1)	12 300	5,000
Jet Propulsion Laboratory (1428059)	99 RD	17,775
Jet Propulsion Laboratory (1428057)	99 RD	17,775
Jet Propulsion Laboratory (1427184-CYC1)	43 082	7,017
Jet Propulsion Laboratory (1424022)	99 RD	59,730
Jet Propulsion Laboratory (1423295)	43 RD	35,619
Jet Propulsion Laboratory (1423103-CYC1)	43 001	22,820
Jet Propulsion Laboratory (1422276)	99 RD	27,298
Jet Propulsion Laboratory (1421569)	99 RD	14,984

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Jet Propulsion Laboratory (1420806-CYC1)	43	RD	27,069
Jet Propulsion Laboratory (1420041)	99	RD	19,265
Jet Propulsion Laboratory (1419715)	99	RD	104,951
Jet Propulsion Laboratory (1419372)	99	RD	5,058
Jet Propulsion Laboratory (1419097-CYC1)	12	300	6,234
Jet Propulsion Laboratory (1418718)	43	RD	10,054
Jet Propulsion Laboratory (1418144)	99	RD	30,917
Jet Propulsion Laboratory (1417183)	43	RD	7,708
Jet Propulsion Laboratory (1413370)	99	RD	15,999
Jet Propulsion Laboratory (1409809)	99	RD	248,173
Jet Propulsion Laboratory (1409806)	99	RD	79,376
Jet Propulsion Laboratory (1407299)	99	RD	53,250
Jet Propulsion Laboratory (1406860)	43	RD	26,884
Jet Propulsion Laboratory (1402828)	99	RD	31,108
Jet Propulsion Laboratory (1402480)	99	RD	12,112
Jet Propulsion Laboratory (1402082-CYC1)	12	RD	65,510
Jet Propulsion Laboratory (1401886)	99	RD	51,408
Jet Propulsion Laboratory (1401812)	99	RD	44,205
Jet Propulsion Laboratory (1401213)	43	RD	1,483
Jet Propulsion Laboratory (1400460)	99	RD	32,165
Jet Propulsion Laboratory (1400229-CYC1)	43	RD	1,770
Jet Propulsion Laboratory (1397889)	12	910	53,364
Jet Propulsion Laboratory (1397420)	43	RD	17,389
Jet Propulsion Laboratory (1395215)	43	RD	37,560
Jet Propulsion Laboratory (1394645)	99	RD	111,672
Jet Propulsion Laboratory (1394295)	99	RD	39,043
Jet Propulsion Laboratory (1394126)	43	002	107,404
Jet Propulsion Laboratory (1391535)	99	RD	47,408
Jet Propulsion Laboratory (1390313)	99	RD	18,988
Jet Propulsion Laboratory (1389195)	99	RD	48,530
Jet Propulsion Laboratory (1389016)	43	RD	13,762
Jet Propulsion Laboratory (1388828)	99	RD	113,043
Jet Propulsion Laboratory (1388406)	43	RD	51,497
Jet Propulsion Laboratory (1388404)	43	RD	48,604
Jet Propulsion Laboratory (1388398)	43	RD	57,439
Jet Propulsion Laboratory (1385250)	99	RD	59,281
Jet Propulsion Laboratory (1384701)	99	RD	73,363
Jet Propulsion Laboratory (1383645)	99	RD	16,059
Jet Propulsion Laboratory (1383090)	99	RD	302,534
Jet Propulsion Laboratory (1379916)	99	RD	2,790
Jet Propulsion Laboratory (1379653)	99	RD	8,475
Jet Propulsion Laboratory (1378780)	99	RD	163,645
Jet Propulsion Laboratory (1378478)	99	RD	15,748
Jet Propulsion Laboratory (1377925)	43	RD	6,259
Jet Propulsion Laboratory (1373199)	43	001	66,221
Jet Propulsion Laboratory (1371977)	99	RD	106,395
Jet Propulsion Laboratory (1371773)	43	RD	2,888
Jet Propulsion Laboratory (1371718)	43	RD	24,590
Jet Propulsion Laboratory (1368580)	43	RD	333,849
Jet Propulsion Laboratory (1368424)	43	RD	60,367
Jet Propulsion Laboratory (1368394)	43	001	7,198
Jet Propulsion Laboratory (1368202)	99	RD	19,697
Jet Propulsion Laboratory (1367693)	43	RD	43,224
Jet Propulsion Laboratory (1367520)	43	RD	164,653

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Jet Propulsion Laboratory (1367008)	43	RD	16,064
Jet Propulsion Laboratory (1366614)	43	RD	40,994
Jet Propulsion Laboratory (1364826)	99	RD	(966)
Jet Propulsion Laboratory (1364821)	99	RD	10,255
Jet Propulsion Laboratory (1362993)	43	RD	13,261
Jet Propulsion Laboratory (1360781)	43	RD	95,137
Jet Propulsion Laboratory (1360271)	43	RD	105,712
Jet Propulsion Laboratory (1359454)	43	RD	15,593
Jet Propulsion Laboratory (1359449)	47	RD	5,481
Jet Propulsion Laboratory (1359315)	99	RD	4,152
Jet Propulsion Laboratory (1356970)	43	RD	29,875
Jet Propulsion Laboratory (1356968)	43	RD	78,005
Jet Propulsion Laboratory (1356636)	99	RD	47,940
Jet Propulsion Laboratory (1356389)	43	RD	148,016
Jet Propulsion Laboratory (1356151)	43	RD	87,033
Jet Propulsion Laboratory (1355302)	43	RD	39,048
Jet Propulsion Laboratory (1351971)	43	RD	334,716
Jet Propulsion Laboratory (1351650)	43	RD	40,398
Jet Propulsion Laboratory (1350109)	43	RD	18,430
Jet Propulsion Laboratory (1349036)	99	RD	(3,072)
Jet Propulsion Laboratory (1347122)	99	RD	947
Jet Propulsion Laboratory (1346587)	99	RD	12,967
Jet Propulsion Laboratory (1344434)	99	RD	4,340
Jet Propulsion Laboratory (1340227)	99	RD	43,761
Jet Propulsion Laboratory (1325094)	43	RD	17,257
Jet Propulsion Laboratory (1318419)	12	800	8,016
Jet Propulsion Laboratory (1316298)	99	RD	6,393
Jet Propulsion Laboratory (1310512-02)	43	RD	11,060
Jet Propulsion Laboratory (1308818)	99	RD	25,621
Jet Propulsion Laboratory (1282480)	99	RD	26,257
Jet Propulsion Laboratory (1278932)	99	RD	2,853
Jet Propulsion Laboratory (1275621)	99	RD	83
Jet Propulsion Laboratory (1259170)	99	RD	12,389
Jet Propulsion Laboratory (1253232)	43	RD	56,919
Jet Propulsion Laboratory (1236948)	99	RD	145,878
ARRA-Jet Propulsion Laboratory (1401333-CYC1)	43	RD	20,475
ARRA-Jet Propulsion Laboratory (1392800)	99	RD	31,401
Jmsi, Inc. (dba Intelligent Light) (200911669)	12	RD	29,953
Jmsi, Inc. (dba Intelligent Light) (09002288)	12	800	91,471
John Wayne Institute for Cancer Treatment and Research (57608)	93	395	(1,754)
ARRA-John Wayne Institute for Cancer Treatment and Research (1039A)	93	395	433,953
Johns Hopkins University (UCSF#A113997)	12	RD	134,405
Johns Hopkins University (UCSF#A110232)	93	867	735,596
Johns Hopkins University (SUB NONE (EY 08057))	93	867	185,375
Johns Hopkins University (SUB 2001053335 (NS046309))	93	853	10,094
Johns Hopkins University (SUB 2001027151 (GM072024))	93	859	56,783
Johns Hopkins University (SUB 2000442368 (GM084332))	93	862	55,047
Johns Hopkins University (SUB 2000146609 (MH079784))	93	242	30,029
Johns Hopkins University (SUB 2000011943 (HHSA2902006000)	93	RD	162,444
Johns Hopkins University (SUB 2000011935 (HHSA2902006000)	93	RD	122,234
Johns Hopkins University (OSR #04038024)	93	867	88,226
Johns Hopkins University (OSR #02032318)	93	848	3,885
Johns Hopkins University (NABTC0701)	93	395	41,090
Johns Hopkins University (EY014660)	93	867	97,476

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Johns Hopkins University (975268)	43	RD	622,630
Johns Hopkins University (951272)	43	RD	70,878
Johns Hopkins University (939622)	99	RD	28,221
Johns Hopkins University (8609-04855-1)	93	855	29,317
Johns Hopkins University (80632)	93	867	(6,596)
Johns Hopkins University (80058)	93	867	27,384
Johns Hopkins University (79467)	93	867	(3,199)
Johns Hopkins University (78919)	93	867	111,258
Johns Hopkins University (78528)	93	RD	873
Johns Hopkins University (78195)	93	853	(1,260)
Johns Hopkins University (59794)	93	866	(1,109)
Johns Hopkins University (59074)	93	867	60,782
Johns Hopkins University (22000387817)	93	286	18,057
Johns Hopkins University (20110582)	93	395	323
Johns Hopkins University (200961778)	93	855	52,277
Johns Hopkins University (2001159964)	93	865	4,181
Johns Hopkins University (2001049618)	47	070	43,645
Johns Hopkins University (2001049549)	93	989	39,824
Johns Hopkins University (2001040575)	47	049	60,780
Johns Hopkins University (2001007644)	93	837	108,203
Johns Hopkins University (2000884974-CYC1)	47	049	36,117
Johns Hopkins University (2000819835)	47	080	148,528
Johns Hopkins University (2000818532)	93	399	58,783
Johns Hopkins University (2000814691)	93	855	14,045
Johns Hopkins University (2000794696)	93	853	12,825
Johns Hopkins University (2000785605)	47	049	14,906
Johns Hopkins University (2000780383)	93	866	17,272
Johns Hopkins University (2000767379)	93	853	1,979
Johns Hopkins University (2000723100)	93	395	73,866
Johns Hopkins University (2000613432)	47	049	75,944
Johns Hopkins University (2000540077)	93	867	315,023
Johns Hopkins University (2000488563-02)	93	113	27,650
Johns Hopkins University (2000441242-CYC3)	93	859	89,491
Johns Hopkins University (2000362576)	93	865	43,644
Johns Hopkins University (2000275794)	93	859	58,769
Johns Hopkins University (2000205550)	93	286	125,634
Johns Hopkins University (2000011432)	93	867	3,518
Johns Hopkins University (2000011388)	93	866	53,301
Johns Hopkins University (08003877)	93	113	32,438
Johns Hopkins University (05061801)	93	867	10,146
ARRA-Johns Hopkins University (UCSF#A117371)	93	RD	79,893
ARRA-Johns Hopkins University (ABTC0904)	93	701	12,883
ARRA-Johns Hopkins University (2001195221)	93	701	8,007
ARRA-Johns Hopkins University (2000927072)	93	701	15,724
ARRA-Johns Hopkins University (2000824375)	99	RD	8,309
ARRA-Johns Hopkins University (2000786037)	93	701	164,339
ARRA-Johns Hopkins University (2000777981)	93	701	3,429
ARRA-Johns Hopkins University (2000776981)	93	701	48,325
Joint Oceanographic Institutions, Inc. (JSA22-T316A22)	47	050	6,860
Joint Oceanographic Institutions, Inc. (82948)	47	050	35,012
Joint Oceanographic Institutions, Inc. (82902)	47	050	31,628
Joslin Diabetes Center (SUB NONE (DK074556))	93	849	1,169
Jumpstart for Young Children, Inc. (490200-CYC17)	94	006	103,980
Juvaris Biotherapeutics, Inc. (1U01AI07451201)	93	855	1,189,693

The accompanying notes are an integral part of this schedule.

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For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Kab Laboratories Inc. (SUB 20104570 (NONE))	12	300	29,660
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (UCSF#A11	93	273	34,840
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (UCSF#A11	93	273	220,858
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (R01DK063	93	RD	113,936
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (OSR #030	93	RD	18,638
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (CN-04CSO	93	395	11,899
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (9098)	93	113	10,661
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (84550)	93	837	(2,614)
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (78838)	93	865	6,795
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (71187)	93	399	1,725
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9825	93	226	14,592
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9769	93	RD	158,467
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (11595850	93	113	21,832
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9585	93	113	165,008
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9545	93	RD	76,946
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9387	93	848	13,493
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9380	93	859	5,935
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9366	93	847	46,721
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9362	93	273	63,422
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9340	93	242	2,918,371
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9309	93	849	47,574
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (11592380	93	847	2,060
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (08GC/AR-	93	242	62,022
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (08CCHAO-	93	394	143,090
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (08CCHAO-	93	394	18,179
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (UCS	93	701	2,495,276
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (UCS	93	701	(96,994)
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (ARR	93	RD	272,561
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115	93	701	17,945
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115	93	701	86,202
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115	93	701	66,782
Kansas State University (S09044)	10	206	6,359
Kansas State University (59443)	93	866	15,031
Kent State University (SUB 444286-P8061719 (FA9550-06)	12	800	129,387
Kent State University (443166-UCSB)	93	121	62,450
Kent State University (443136-P050747)	93	866	83,070
Kinemed, Inc. (SUB 20052999 (CA097686))	93	RD	8,533
Kineta Inc. (KINETA-46709-CYC1)	93	855	60,866
ARRA-Kineta Inc. (3291-CYC1)	93	701	26,153
Kitware, Inc. (K000466-S1-CYC1)	12	300	30,462
Kitware, Inc. (K000193-S15-CYC1)	12	900	31,384
Kitware, Inc. (K000135-S06)	12	910	177,293
Kitware, Inc. (HR011-08-C-0135-S4)	12	910	147,582
Kitware, Inc. (004916)	99	999	28,089
Kootenai Tribe of Idaho (incl Fish and Wildlife Department) (86021)	81	RD	57,050
Kuakini Medical Center (SC031507UCD)	93	866	33,051
L2 Tech, Inc. (SC-09-46-002)	99	RD	(6,975)
L-3 Communications (incl Sycoleman Corporation) (45SC000011)	12	RD	121,057
La Jolla Institute for Allergy and Immunology (SUB LIAI-02-381 (HHSN266200400)	93	856	129,290
La Jolla Institute for Allergy and Immunology (SUB LIAI (HHSN272200700048C))	93	RD	69,021
La Jolla Institute for Allergy and Immunology (SUB LIAI #25069-44-381 (HHSN27)	93	RD	182,105
La Jolla Institute for Allergy and Immunology (83149)	93	856	4,850
ARRA-La Jolla Institute for Allergy and Immunology (004485)	93	701	217,097
ARRA-La Jolla Institute for Allergy and Immunology (58750)	93	701	164,213

The accompanying notes are an integral part of this schedule.

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Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Lawrence Livermore National Security, LLC (SUB B581345(DE-AC52-07NA27344))	81	RD	114,758
Lawrence Livermore National Security, LLC (SUB 20110751 (NONE))	81	049	21,253
Lawrence Livermore National Security, LLC (B595034)	81	RD	21,275
Lawrence Livermore National Security, LLC (B594322)	81	RD	29,193
Lawrence Livermore National Security, LLC (B593781)	81	RD	54,263
Lawrence Livermore National Security, LLC (B593742)	81	RD	17,298
Lawrence Livermore National Security, LLC (B593615)	81	RD	13,813
Lawrence Livermore National Security, LLC (B593614)	81	RD	20,172
Lawrence Livermore National Security, LLC (B593220)	81	RD	21,249
Lawrence Livermore National Security, LLC (B592905)	81	RD	26,628
Lawrence Livermore National Security, LLC (B592817)	81	RD	21,655
Lawrence Livermore National Security, LLC (B591396)	81	RD	36,270
Lawrence Livermore National Security, LLC (B591394)	81	RD	115,328
Lawrence Livermore National Security, LLC (B590794)	99	RD	47,871
Lawrence Livermore National Security, LLC (B590580)	81	RD	204,987
Lawrence Livermore National Security, LLC (B590566)	81	RD	3,140
Lawrence Livermore National Security, LLC (B587930)	81	049	49,946
Lawrence Livermore National Security, LLC (B587689)	81	RD	45,817
Lawrence Livermore National Security, LLC (B586434)	81	RD	89,948
Lawrence Livermore National Security, LLC (B585264)	81	RD	28,587
Lawrence Livermore National Security, LLC (B584747)	81	RD	6,200
Lawrence Livermore National Security, LLC (B584745)	81	RD	22,700
Lawrence Livermore National Security, LLC (B583905)	93	867	105,721
Lawrence Livermore National Security, LLC (B582627)	81	123	5,695
Lawrence Livermore National Security, LLC (B581600)	81	RD	17,832
Lawrence Livermore National Security, LLC (B581340)	81	RD	13,054
Lawrence Livermore National Security, LLC (B580992)	81	RD	29,268
Lawrence Livermore National Security, LLC (B580921)	81	RD	1,876
Lawrence Livermore National Security, LLC (B580363)	81	RD	95,876
Lawrence Livermore National Security, LLC (B579928)	81	RD	8,310
Lawrence Livermore National Security, LLC (B579837)	47	075	5,335
Lawrence Livermore National Security, LLC (B579219)	81	RD	23,386
Lawrence Livermore National Security, LLC (B579004)	81	RD	64,848
Lawrence Livermore National Security, LLC (B573225)	81	RD	(531)
Lawrence Livermore National Security, LLC (B572727)	81	RD	52,114
Lawrence Livermore National Security, LLC (B570319)	81	RD	14,675
Lawrence Livermore National Security, LLC (94717)	81	RD	(11,356)
Lawrence Livermore National Security, LLC (86966)	81	RD	(239)
Lawrence Livermore National Security, LLC (83757)	81	RD	14
Lawrence Livermore National Security, LLC (78748)	81	RD	(271)
Lawrence Livermore National Security, LLC (004534)	99	999	19,584
L'Garde, Inc. (LG-50683-CYC1)	12	431	21,900
Lgs Innovations (France) (Deactive Code) (59828)	99	RD	62,355
Librede, Inc. (2011-0725)	93	859	58,637
Lightworks Optics, Inc. (LWO-45007)	93	389	77,066
Lockheed Martin Corporation (incl Orincon) (SUB BBM52640H (HR0011-10-C-00))	12	910	1,074,248
Lockheed Martin Corporation (incl Orincon) (SUB 4100106615 (FA8750-11-C-0))	12	800	36,336
Lockheed Martin Corporation (incl Orincon) (PO 4100037940)	12	RD	225,082
Lockheed Martin Corporation (incl Orincon) (BBM004BS0)	12	RD	26,992
Logos Technologies, Inc. (Great Britain) (SUB-226-UCR1)	12	999	28,709
Logos Technologies, Inc. (Great Britain) (004924)	81	087	98,611
Loma Linda University (incl Natl Medical Technology Testbed, Inc.) (UCSF#A1146	43	RD	103,418
Loma Linda University (incl Natl Medical Technology Testbed, Inc.) (LLU-48391-	43	RD	277,655
Loma Linda University (incl Natl Medical Technology Testbed, Inc.) (08-NSCOR08	99	RD	112,570

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Los Alamos National Security, LLC (SUB 80227-001-10 (DE-AC52-06NA)	81	RD	80,255
Los Alamos National Security, LLC (SUB 77137-001-11 (DE-AC52-06NA)	81	RD	774,862
Los Alamos National Security, LLC (SUB 74345-001-09 (DE-AC52-06NA)	81	RD	16,884
Los Alamos National Security, LLC (SUB 72682-001-09 (NONE))	81	RD	73,588
Los Alamos National Security, LLC (SUB 72232-002-06 (66087-001-08)	81	RD	427,290
Los Alamos National Security, LLC (SUB 70612-001-09 (66087-001-08)	81	RD	124,430
Los Alamos National Security, LLC (87925-001-11)	81	123	90,259
Los Alamos National Security, LLC (87115-001-10)	81	RD	122,689
Los Alamos National Security, LLC (82215-001-10)	99	RD	38,007
Los Alamos National Security, LLC (8008100110)	81	RD	52,449
Los Alamos National Security, LLC (78504-001-10)	81	RD	217,114
Los Alamos National Security, LLC (77643)	99	RD	(153)
Los Alamos National Security, LLC (76088-001-09)	81	123	307,415
Los Alamos National Security, LLC (7578200109)	81	RD	494,394
Los Alamos National Security, LLC (7528700110)	81	RD	45,025
Los Alamos National Security, LLC (73720-001-09)	81	RD	45,805
Los Alamos National Security, LLC (73704-001-09-(1))	81	RD	59,027
Los Alamos National Security, LLC (73617-001-09)	81	RD	40,589
Los Alamos National Security, LLC (73593-001-09)	81	123	33,336
Los Alamos National Security, LLC (71370-001-09)	81	RD	44,810
Los Alamos National Security, LLC (70552-001-08)	81	RD	54,615
Los Alamos National Security, LLC (70549-001-09)	81	RD	91,089
Los Alamos National Security, LLC (6032900108)	81	RD	20,843
Los Alamos National Security, LLC (57893)	81	RD	2,237
Los Alamos National Security, LLC (30496-002-06)	81	RD	8,878
Los Alamos National Security, LLC (25453-002-06-MOD 12)	81	RD	354,990
Los Alamos National Security, LLC (25287-002-06)	81	RD	190,441
Los Alamos National Security, LLC (1389461)	81	RD	27,961
Los Alamos National Security, LLC (127997-001-11)	99	RD	138,410
Los Alamos National Security, LLC (124318-1)	81	RD	14,688
Los Alamos National Security, LLC (120501)	81	RD	44,442
Los Alamos National Security, LLC (114631-001-11)	81	123	35,985
Los Alamos National Security, LLC (113144-1)	81	RD	208,166
Los Alamos National Security, LLC (004998)	99	999	27,339
Los Alamos National Security, LLC (004703)	99	999	5,984
Los Alamos National Security, LLC (004677)	81	999	223,843
Los Amigos Research & Ed Institute, Inc. (Rancho Los Amigos Med Ctr) (78333)	84	133	(22,645)
Los Angeles Biomedical Research Institute At Harbor-UCLA Medical Ctr (78177)	93	837	(3,115)
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Ctr (58844)	99	RD	17,646
Los Angeles Biomedical Research Institute At Harbor-UCLA Medical Ctr (4000928)	93	879	469
Los Angeles Biomedical Research Institute At Harbor-UCLA Medical Ctr (012848)	93	853	63,141
ARRA-Los Angeles Biomedical Research Institute At Harbor-UCLA Medical Ctr (200	93	701	45,710
ARRA-Los Angeles Dept of Water and Power (20686)	99	RD	450,292
ARRA-Los Angeles Dept of Water and Power (20101392)	99	RD	393,035
Los Angeles Health Dept, County of (PH-001568)	93	069	80,688
Los Angeles Health Dept, County of (PH-001516)	93	069	91,031
Los Angeles Health Dept, County of (PH-001392)	93	069	22,522
Los Angeles Health Dept, County of (PH-001275)	93	959	861,812
Los Angeles Health Dept, County of (H-704168-CYC1)	93	889	106,047
Los Angeles Health Dept, County of (20716)	93	959	302
Los Angeles Health Dept, County of (20681)	93	959	(42,474)
ARRA-Los Angeles Health Dept, County of (PH-000179)	93	959	54,764
Los Angeles Unified School District (1000219-CYC1)	84	366	61,337
Los Angeles, City of (C-118670)	14	218	26,750

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-Los Angeles, City of (C-118530)	81 128	204,708
Louisiana Public Health Institute (LPHI#297)	93 727	22,382
Lowy Medical Research Institute Limited (Australia) (20050584)	99 RD	53,855
Loyola University of Chicago (014086)	93 396	14,801
ARRA-Loyola University of Chicago (ARRA1)	93 701	304,916
LSST Corporation (Large Synoptic Survey Telescope) (C44045L)	47 049	136,757
LSST Corporation (Large Synoptic Survey Telescope) (C44020L)	47 RD	116,131
Ludwig Institute for Cancer Research (Switzerland) (SUB 23291-07-360 (ES017166	93 113	489,128
Luna Innovations Incorporated (SUB 1849-NIH-2S/UCSD (AR053750)	93 846	62,919
Luna Innovations Incorporated (59423)	12 300	150
Mack Truck, Inc. (PO 188116-NA1)	99 RD	23,480
Mack Truck, Inc. (20090645)	99 RD	25,121
Macrogenics, Inc. (MGI-49540-CYC1)	93 855	3,616
Macrogenics, Inc. (CP-MGAWN1-02)	93 RD	4,343
Magee-Womens Hospital, Research Institute and Foundation (80173)	93 865	33,381
Magee-Womens Hospital, Research Institute and Foundation (80022)	93 865	84,837
Magee-Womens Hospital, Research Institute and Foundation (7230)	93 865	4,394
Magee-Womens Hospital, Research Institute and Foundation (7226)	99 RD	31,546
Magee-Womens Hospital, Research Institute and Foundation (7224)	93 855	104,278
Magee-Womens Hospital, Research Institute and Foundation (7218)	93 855	76,130
Magee-Womens Hospital, Research Institute and Foundation (7217)	93 865	1,727
Magee-Womens Hospital, Research Institute and Foundation (4353)	93 855	17,074
Magee-Womens Hospital, Research Institute and Foundation (4352)	93 855	55,756
Magee-Womens Hospital, Research Institute and Foundation (26.635.653.3301.8806	93 865	234,427
Magnesensors, Inc. (SUB MSI 3032 (CA132533))	93 395	67,389
Magnolia Solar Inc. (AFINASSB01)	99 RD	36,500
Mandala Biosciences LLC (SUB NONE (DK085871))	96 847	43,831
Manpower Demonstration Research Corporation (20081954)	99 RD	207,038
Marine Biological Laboratory (Woods Hole, Massachusetts) (SUB 38335 (GM088503)	93 862	1,564
Marine Biological Laboratory (Woods Hole, Massachusetts) (35914-001)	47 078	30,593
Marine Biological Laboratory (Woods Hole, Massachusetts) (35557)	47 078	157,477
Marshfield Clinic Research Foundation (13606-6500-57790)	93 262	3,623
Marshfield Clinic Research Foundation (11606-6500-60610)	93 262	4,471
ARRA-Massachusetts Eye and Ear Infirmary (SUB 39962 (EY015872) ARRA)	93 701	13,964
Massachusetts General Hospital (UCSF#A112842)	93 853	84,575
Massachusetts General Hospital (219324)	93 848	98,724
Massachusetts General Hospital (217120)	93 242	274,932
Massachusetts General Hospital (216662)	93 242	226,551
Massachusetts General Hospital (214779)	93 394	163,214
Massachusetts General Hospital (213131)	93 242	(9,449)
Massachusetts General Hospital (2003A009773/214300)	93 853	43,721
Massachusetts General Hospital (03080773)	93 242	668
Massachusetts General Hospital (012209)	93 853	39,498
ARRA-Massachusetts General Hospital (215328)	93 701	11,156
Massachusetts Institute of Technology (SUB 5710002094 (CA0124427))	93 394	59,090
Massachusetts Institute of Technology (7000136206)	99 RD	1,025
Massachusetts Institute of Technology (7000099660)	12 800	15,716
Massachusetts Institute of Technology (5710002765)	81 049	125,132
Massachusetts Institute of Technology (5710002692)	93 397	381,734
Massachusetts Institute of Technology (5710002687)	12 800	22,219
Massachusetts Institute of Technology (5710002656)	47 049	47,280
Massachusetts Institute of Technology (5710002646)	12 300	246,515
Massachusetts Institute of Technology (5710002516)	43 RD	74,796
Massachusetts Institute of Technology (5710002393)	12 431	111,373

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Massachusetts Institute of Technology (5710002379)	93 390	66,536
Massachusetts Institute of Technology (5710002359)	93 395	178,516
Massachusetts Institute of Technology (5710002309)	99 RD	112,474
Massachusetts Institute of Technology (5710002016)	93 855	104,321
Massachusetts Institute of Technology (5710001913)	81 049	167,082
Massachusetts Institute of Technology (5710001905)	12 RD	491,045
ARRA-Massachusetts Institute of Technology (SUB 5710002667 (CA124427) ARRA)	93 701	100,549
ARRA-Massachusetts Institute of Technology (5710002899)	93 701	45,788
ARRA-Massachusetts Institute of Technology (5710002711)	93 701	48,708
Mathematica, Inc. (incl Math Plcy Res & Cntr for Studying Hlt Sys Chng) (06856	93 RD	2,420
Maxentric Technologies LLC (SUB 4250-1 (W15P7T-09-C-S468))	12 431	90,968
Maxentric Technologies LLC (SUB 20104270 (W15P7T-10-C-C213)	12 431	107,533
Maxwell Sensors (MSI-49784-CYC1)	93 394	30,000
Maxwell Sensors (MSI-48424-CYC1)	93 389	10,768
ARRA-Maxwell Sensors (MSI-46135)	47 RD	130,156
Mayachitra, Inc. (59457)	93 859	505
Mayachitra, Inc. (58679)	12 999	893
Mayachitra, Inc. (004969)	99 999	46,147
Mayo Clinic/Mayo Foundation for Medical Education & Research (SUB NONE (NS0630	93 853	134,201
Mayo Clinic/Mayo Foundation for Medical Education & Research (SUB MAYO CLINIC	93 853	199,105
Mayo Clinic/Mayo Foundation for Medical Education & Research (SUB 5U01CA11844-	93 395	34,012
Mayo Clinic/Mayo Foundation for Medical Education & Research (R01 CA140286)	93 393	177,990
Mayo Clinic/Mayo Foundation for Medical Education & Research (PRIME:R01CA12771	93 393	32,305
Mayo Clinic/Mayo Foundation for Medical Education & Research (PRIME:2R01AR0270	93 846	62,436
Mayo Clinic/Mayo Foundation for Medical Education & Research (CA118444)	93 395	9,887
Mayo Clinic/Mayo Foundation for Medical Education & Research (82343)	93 RD	5,725
Mayo Clinic/Mayo Foundation for Medical Education & Research (79541)	93 848	(81,035)
Mayo Clinic/Mayo Foundation for Medical Education & Research (79296)	93 226	19,087
Mayo Clinic/Mayo Foundation for Medical Education & Research (2R01DK034238-21A	93 848	24,150
Mayo Clinic/Mayo Foundation for Medical Education & Research (2R01AR027065-31)	93 846	13,511
Mayo Clinic/Mayo Foundation for Medical Education & Research (1U54CA153605-01)	93 397	40,986
ARRA-Mayo Clinic/Mayo Foundation for Medical Education & Research (1U01AI08985	93 701	174,547
Mbio Diagnostics, Inc. (SUB NONE (AI070052))	93 856	143,696
Mbio Diagnostics, Inc. (SUB NONE (AI068543))	93 855	173,504
Mcgill Universtiy (Canada) (215686)	93 RD	52,250
Mclaughlin Research Institute for Biomedical Sciences (62-06-6124)	93 853	137,451
Mclaughlin Research Institute for Biomedical Sciences (62-06-6121)	93 853	429,994
Mclean Hospital (SUB NONE (MH078979))	93 242	11,443
McMaster University (Canada) (8-49462)	93 856	12,963
Medical College of Wisconsin (UCSF#A112693)	93 838	26,832
Medical College of Wisconsin (MCW#1)	93 837	82,919
ARRA-Medical College of Wisconsin (20110221)	93 701	74,900
Medical College of Wisconsin (06003138)	93 837	80,313
ARRA-Medical College of Wisconsin (59965)	93 701	61,037
ARRA-Medical College of Wisconsin (20074038)	93 701	229,238
Medical Physics (SUB NONE (HL099156))	93 838	4,543
Medical University of Ohio at Toledo (frmly Medical College of Ohio) (N2009-52	93 389	219,744
Medical University of South Carolina (MUSC09-114)	93 839	1,557
Medical University of South Carolina (MUSC08-073)	93 853	(16,277)
Memorial Hospital of Rhode Island (108-864MARCUS)	93 847	9,569
Memorial Sloan-Kettering Cancer Center (UCSF#A110298)	93 RD	1,893
Memorial Sloan-Kettering Cancer Center (SK#18456)	99 RD	17,245
Memorial Sloan-Kettering Cancer Center (BD513517)	93 394	49,411
ARRA-Memorial Sloan-Kettering Cancer Center (ARRABD513229)	93 701	745,330

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Mental Health Systems, Inc. (MHS) (83020)	93	RD	90
Mental Health Systems, Inc. (MHS) (720)	93	279	524
Merck & Co., Inc. (incl Merck, Sharp, and Dohme Research Lab) (87946)	93	RD	35,045
Metabolic Solutions Development Company (SUB 20083208 (DK081298))	93	879	139,377
Methodist Hospital Research Institute, The (TMHRI) (005-8497)	93	847	(4,201)
ARRA-Methodist Hospital Research Institute, The (TMHRI) (001-9068)	93	701	77,322
ARRA-Methodist Hospital Research Institute, The (TMHRI) (6744-002)	93	701	75,037
Metis Design Corporation (MDC) (SUB 20103689 (N00014-10-M-0301)	12	300	29,401
Metro Laser (UCI21ON09-CYC1)	12	300	15,000
Metro Laser (UCI20AM09)	12	910	114,869
Metro Laser (SUB UCSD020N08 (N66604-09-C-04)	12	300	80,370
Metropolitan Transportation Commission (030593)	20	200	62,579
Metropolitan Water Dist of So Calif (88922)	66	202	14,096
Michigan State University (RC100173UCI-CYC1)	93	395	12,879
Michigan State University (614296L)	10	309	30,988
Michigan State University (614262B)	10	206	17,446
Michigan State University (614254A)	10	309	12,424
Michigan State University (614244E)	10	206	168,167
Michigan State University (614211A)	10	RD	13,859
Michigan State University (61-3383E)	66	509	139,810
Michigan State University (61-3212C)	81	049	113,848
Michigan State University (61-2627UC)	47	076	235,300
Michigan State University (612009UCD)	47	074	8,867
Michigan State University (20098560605673)	10	310	123,622
Michigan Technological University (22415)	81	049	77,185
Michigan Technological University (050516Z28-02)	81	049	97,576
Microbiotix, Inc (1R43AL088854-01)	93	855	45,569
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (SUB SA	12	RD	628,753
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (SUB 20	12	RD	156,565
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (79952)	12	RD	(4,685)
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (59447)	12	910	100,832
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (2009-N	12	910	100,215
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (2009-N	12	RD	5,253,741
Microlink Devices, Inc. (77671)	99	RD	3,168
Microlink Devices, Inc. (20104503)	47	041	31,588
ARRA-Microlink Devices, Inc. (20094065)	99	RD	72,030
Micron Optics Inc. (MO-48985-CYC2)	93	867	144,261
Micron Optics Inc. (MO-48985-CYC1)	93	867	(30,037)
Microxact Inc. (03-01_AFOSMEM/UCI-CYC1)	12	800	5,348
Microxact Inc. (02-02_AFOSRIP/UCI-CYC1)	12	800	118
Microxact Inc. (0302-01 AFOSRPEP AFOSRIP/UCLA)	99	RD	33,000
Microxact Inc. (02-02 AFOSRIP/UCLA)	99	RD	41,800
Midwest Research Inst (Natl Renewable Energy Lab)(was Solar Enrgy Inst) (ZGB-0	81	RD	105,585
Midwest Research Inst (Natl Renewable Energy Lab)(was Solar Enrgy Inst) (SUB X	81	049	64,229
Millrock Technology, Inc. (200911759)	93	389	8,383
Minneapolis Medical Research Foundation (MMRF) (UCSF#A116842)	93	RD	25,928
Miriam Hospital, The (a Lifespan Partner) (TMH 710-9284)	93	848	3,659
Miriam Hospital, The (a Lifespan Partner) (SUB 710-9279(DA021729))	93	279	9,569
Miriam Hospital, The (a Lifespan Partner) (SUB 710-9259(HL064342))	93	837	7,655
Miriam Hospital, The (a Lifespan Partner) (710-9823)	93	394	21,004
Miriam Hospital, The (a Lifespan Partner) (710-9820)	93	847	26,154
ARRA-Miriam Hospital, The (a Lifespan Partner) (710-7142005)	93	701	141,456
Stemrd Inc. (UCSF#A117551)	99	RD	6,276
Quallion, LLC (NNX10CD35P)	81	RD	12,970

The accompanying notes are an integral part of this schedule.

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Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Microxact Inc. (01-01_AFOSRMEMR)	12	800	4,720
MAPP Biopharmaceuticals, Inc. (701501)	93	RD	22,387
Lifecel Technologies, LLC (SB100073)	12	RD	24,782
Geneva Foundation (201014679)	12	420	(3,400)
EYE-COM Corporation (2010-05)	12	RD	24,273
Defense Capital Advisors, LLC (DCA) (HSHQDC11C00006)	97	RD	116,088
CODAR Ocean Sensors (SB110040)	11	RD	31,518
Chinese Community Health Resource Center (UCSF#A116116)	93	307	54,006
ARRA-Logos Technologies, Inc. (ARRASUB242UCD1)	12	RD	40,147
Mississippi State University (SUB 060803-362465-03 (CBDT0742)	47	041	35,038
Mississippi State University (201016616)	10	200	5,138
Mississippi State University (01150032106701)	81	049	3,483
Missouri University of Science and Technology (SUB 00027008-01 (07-C-NE-UMR))	20	109	44,710
Mitre Corporation, The (Bedford, Ma & Mclean, Va) (SUB NONE (69858))	12	910	35,780
Molecular Express (Ames, Iowa) (4R42CA110222-02)	93	RD	81,564
Molecular Express (Rancho Dominguez, CA) (ME09010902)	93	RD	173,535
Molecular Imaging Corporation (MI-48579-CYC1)	93	389	32,682
Molecular Imaging Corporation (MI-45087-CYC2)	93	389	107,238
Montana State University (G21908W1577)	81	049	43,118
Montana State University (G16311W3270)	81	049	61,000
Montana State University (31185)	47	RD	219
Montana State University (07005049)	10	RD	18,007
Montefiore Medical Center (Hosp for Albert Einstein College of Med) (UCSF#A112	93	RD	17,985
Monterey Bay Aquarium Research Institute (PO-0911694)	99	RD	41,099
Monterey Bay Aquarium Research Institute (PO-0811147-01)	11	473	121,305
Monterey Bay Aquarium Research Institute (1010543)	12	300	30,489
Monterey Bay Aquarium Research Institute (0811210)	11	473	208,177
Monterey Bay Aquarium Research Institute (0811146)	11	473	58,073
Morehouse College (incl Morehouse School of Medicine) (201015575)	93	853	69,602
Mount Sinai Medical Center (84684)	93	RD	6,089
Mount Sinai Medical Center (0255-1354-4609)	93	855	5,826
Mount Sinai School of Medicine (New York) (AG10606)	93	866	198,121
Mount Sinai School of Medicine (New York) (AG016765)	93	866	300,136
Mount Sinai School of Medicine (New York) (025835614609)	93	RD	952,538
Mount Sinai School of Medicine (New York) (0255-5001-4609)	93	847	65,547
Mount Sinai School of Medicine (New York) (0255-3831-4609)	93	847	178,299
Mount Sinai School of Medicine (New York) (0255-3341-4609-CYC1)	93	866	13,978
Mount Sinai School of Medicine (New York) (025523014609)	93	855	46,632
Mount Sinai School of Medicine (New York) (0255-1355-4609)	93	855	11,747
Mount Sinai School of Medicine (New York) (025499214609)	93	866	110,444
Mount Sinai School of Medicine (New York) (025498914609)	93	866	96,911
ARRA-Mount Sinai School of Medicine (New York) (0256-9131-4609)	93	701	190,202
Mpr Associates, Inc (UCOP-TES-3475-16)	84	RD	350
Mt. San Antonio College (MSAC-49233-CYC1)	47	076	5,952
Multiplex, Inc. (SUB 20104675 (FA9435-10-C-0002)	12	800	15,191
Museum of Sci & Indus-Tampa, Florida (SC-06-59-04)	47	076	81,621
Museum of the Moving Image (20102231)	99	RD	126,229
Mza Associates Corporation (1039-200)	99	RD	22,102
Najit Technologies, Inc. (R43-AI063675-UCLA)	99	RD	(270)
Nanocomposix, Inc. (83330)	93	RD	19,326
Nanocomposix, Inc. (20095159)	99	RD	41,185
Nanocomposix, Inc. (20073884)	12	800	(7,154)
Nanosort LLC (SUB NONE (RR031424))	93	389	61,646
National Academies, The (SUB PGA-P210946 (S-LMAQM-08GR-)	19	RD	67,112

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
National Academies, The (PGA-P280807)	19 501	54,197
National Academy of Sciences (PGA-P280856)	47 076	99,339
National Academy of Sciences (PGAP210947)	98 RD	69,199
National Academy of Sciences (HR 08-36(097)A)	47 076	82,719
National Center for Defense Manufacturing and Machining (NCDMM) (20100023)	12 RD	63,669
National Childhood Cancer Foundation (SUB 19764 (CA098543))	93 395	205,534
National Childhood Cancer Foundation (SUB 18213 (CA098543))	93 395	2,426
National Childhood Cancer Foundation (85542)	93 395	4,632
National Childhood Cancer Foundation (85501)	93 395	26,255
National Childhood Cancer Foundation (20354)	93 395	21,944
National Childhood Cancer Foundation (19902)	93 395	6,376
National Childhood Cancer Foundation (19831)	93 RD	2,971
National Childhood Cancer Foundation (19828)	93 RD	24,397
National Childhood Cancer Foundation (17877)	93 395	9,736
National Childhood Cancer Foundation (17769)	93 RD	9,680
National Childhood Cancer Foundation (17692)	93 RD	17,852
National Childhood Cancer Foundation (17637)	93 RD	136,065
National Childhood Cancer Foundation (17636 (FR))	93 395	4,228
ARRA-National Childhood Cancer Foundation (SUB COG19392 (CA98543) ARRA)	93 701	14,690
ARRA-National Childhood Cancer Foundation (19395)	93 701	35,821
ARRA-National Childhood Cancer Foundation (19310)	93 701	34,164
National Fish and Wildlife Foundation (SC-11-55)	15 658	14,184
National Fish and Wildlife Foundation (CA20080116012)	10 912	64,486
National Fish and Wildlife Foundation (63028)	11 RD	9,747
National Fish and Wildlife Foundation (20100094000)	10 683	1,904
National Fish and Wildlife Foundation (20100087000)	15 608	113,981
National Fish and Wildlife Foundation (2010-0073-002)	11 439	54,958
National Fish and Wildlife Foundation (20080118000)	10 RD	3,366
National Institute of Aerospace Associates (NIAA) (X10-8049-C)	12 RD	9,200
National Jewish Health (24031001)	99 RD	24,995
National Space Grant Foundation (005020)	43 999	1,509
National Trauma Institute (NTI-TRA-09-034)	12 420	3,991
National Trust for Historic Preservation in the United States (11-09)	66 611	5,994
Nationwide Children's Hospital (incl Research Inst) (Columbus, Ohio) (UCSF#A11	93 847	32,159
Nationwide Children's Hospital (incl Research Inst) (Columbus, Ohio) (20101363	93 173	8,791
Nationwide Children's Hospital (incl Research Inst) (Columbus, Ohio) (07004544	93 173	38,255
Natl Assn of County and City Health Officials (NACCHO) (MRC101393)	93 008	5,000
Natl Assn of County and City Health Officials (NACCHO) (87821)	93 008	626
Natl Bureau of Economic Research, Inc. (UCSF-33-4118-08)	93 RD	108
Natl Bureau of Economic Research, Inc. (87545)	47 RD	11,588
Natl Bureau of Economic Research, Inc. (84-4008-01-4/UCLA)	93 866	60,156
Natl Bureau of Economic Research, Inc. (78646)	93 RD	1,999
Natl Bureau of Economic Research, Inc. (57801)	93 866	(1,374)
Natl Bureau of Economic Research, Inc. (40-5063-00-0-24-997-770)	84 305	66,237
Natl Bureau of Economic Research, Inc. (343519060799817700)	47 075	13,206
Natl Bureau of Economic Research, Inc. (343509000794227700)	47 RD	58,259
Natl Bureau of Economic Research, Inc. (30-3498-00-0-79-688-7700)	47 075	104,540
ARRA-Natl Bureau of Economic Research, Inc. (ARRA-33-6706-28-0-80-537)	93 701	35,940
Natl Council for Sci & Envrnmt (incl Wildlife Habitat Policy Res Prg) (2009105	47 RD	23,364
Natl Development and Research Institutes, Inc. (NDRI#626A)	93 RD	32,402
ARRA-Natl Development and Research Institutes, Inc. (612B)	93 701	92,958
ARRA-Natl Development and Research Institutes, Inc. (612A)	93 701	25,487
Natl Honey Board (09001652)	84 RD	8,512
Natl Jewish Medical & Research Cntr (Cntr for Immunology & Resp Med) (SUB NONE	93 839	260,117

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Natl Jewish Medical & Research Cntr (Cntr for Immunology & Resp Med) (SUB HHSN	93 855	16,054
Natl Jewish Medical & Research Cntr (Cntr for Immunology & Resp Med) (SUB (HHS	93 RD	296,151
Natl Marrow Donor Program (UCSF#A111930)	93 RD	32,931
Natl Marrow Donor Program (SUB NONE (HL069273))	93 839	39,076
Natl Marrow Donor Program (OSR #05040505)	93 839	29,500
Natl Marrow Donor Program (NMDP#0201)	93 839	8,188
Natl Marrow Donor Program (17341)	12 RD	142,232
Natl Marrow Donor Program (05-DCB)	12 300	6,853
Natl Potato Promotion Board (07001412)	10 RD	10,397
Natl Security Technologies, LLC (NSTEC) (GOCO for Nevada Test Site) (78571)	81 RD	(578)
Natl Security Technologies, LLC (NSTEC) (GOCO for Nevada Test Site) (124560)	99 RD	19,175
Natl Space Biomedical Research Institute (SUB NONE (CA00001))	43 RD	25,061
Natl Space Biomedical Research Institute (SUB HFP01604 (NCC 9-58-127))	43 RD	301,871
Natl Space Biomedical Research Institute (PF02104)	43 RD	60,364
Natl Space Biomedical Research Institute (PF01901)	43 RD	55,615
Natl Space Biomedical Research Institute (MA01701)	43 RD	79,894
Natl Space Biomedical Research Institute (MA01603)	99 RD	46,736
Natl Space Biomedical Research Institute (MA01601-CYC3)	43 RD	583,258
Natl Space Biomedical Research Institute (BL01301)	43 RD	254,568
Natl Space Biomedical Research Institute (82087)	43 RD	56,920
Natl Space Biomedical Research Institute (59446)	99 RD	396,407
Natl Space Biomedical Research Institute (57978)	99 RD	44,432
Nature Conservancy (WAFO-94-011508-003)	12 RD	32,839
Nature Conservancy (CALV072710ER)	15 FFB	19,042
Nei Corporation (SUB 20102596 (NNX10CB59C))	48 RD	113,731
ARRA-Nemours Fdn (incl Dupont Hosp for Children, Nemours Clinics, etc.) (83277	93 701	(1,775)
Nesher Technologies, Inc. (20101807)	93 853	32,538
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (82736)	47 041	(76)
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (78901)	47 RD	1,945
Neuren Pharmaceuticals, Inc (NEU-2566-TBI-001)	99 RD	189
Neuren Pharmaceuticals, Inc (200911460)	12 RD	45,031
Neurocomp Systems, Inc. (82216)	93 RD	(16,909)
Neuroindx, Inc. (20083242)	99 RD	59,295
Neuroscript, LLC (82587)	93 242	44
Nevada Institute for Renewable Energy Commercialization (DEFG3608GO88161)	81 RD	23,599
Nevada Institute for Renewable Energy Commercialization (88129)	81 087	(89)
Nevada Tahoe Conservation District (NTCD) (09001765)	66 460	3,793
New England Medical Center, Inc. (PRIME:R01AR054938)	93 846	24,948
New England Research Institute, Inc. (UCSF#A114555)	93 847	9,427
New England Research Institute, Inc. (SUB NONE (DK058229))	93 847	33,265
New England Research Institute, Inc. (SUB 141 (DK58234))	93 849	80,699
New England Research Institute, Inc. (71385)	99 RD	17,475
New England Research Institute, Inc. (200911431)	93 RD	765
ARRA-New England Research Institute, Inc. (83086)	93 837	118,570
New Jersey Institute of Technology (990786)	47 041	13,056
New Mexico Consortium, Inc. (NSF0001)	99 RD	12,972
New Mexico State University (004680)	10 200	29,959
New York University (SUB F6533 (MCB-0929338))	47 074	76,099
New York University (SUB 09-0281 (AI084119))	93 856	132,812
New York University (SUB 09-0053 (MH086385))	93 242	206,972
New York University (SUB 07-0869 (MH082790))	93 242	131,657
New York University (F6489-01-CYC2)	93 855	17,360
New York University (10-00904 PROJECT#01094)	12 420	22,050
New York University (09-1760_PROJECT#000881)	93 999	1,719

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
New York University (09-0497)	43	RD	456,112
New York University (005163)	93	865	2,035
New York University (004972)	47	082	23,586
ARRA-New York University (SUB09-1340;PRJ1146(LM010994)AR)	93	701	38,541
Nexbio, Inc. (SUB NONE (AI085893))	93	855	8,860
Nexgensemi Corporation (7001)	12	RD	4,088
Nextgen Aeronautics (SUB PO 09-23 3035 (N68335-09-C)	12	300	100,596
Nextgen Aeronautics (SUB PO 08-21 3025 (W911NF-09-C)	12	RD	152,031
Nextgen Aeronautics (PO 10-1)	12	RD	18,201
Nextgen Aeronautics (08-12)	12	420	10,910
North Carolina State University (SUB NONE (GM093939))	93	859	72,451
North Carolina State University (87256)	10	500	(73)
North Carolina State University (2010145401)	47	074	40,101
North Carolina State University (2009-1380-01-CYC2)	11	440	331,229
North Carolina State University (2009-0595-01-CYC2)	47	074	66,667
North Carolina State University (2008-0592-01-CYC3)	93	286	109,864
North Carolina State University (2007-0024-01)	43	RD	15,946
North Carolina State University (2004123401)	47	041	22,782
North Dakota University System (FAR00155259)	10	310	84,316
North Dakota University System (FAR0014507)	81	999	272,386
North Dakota University System (154442)	47	RD	238,123
North Orange County Community College District (NOCCCD-49173-CYC1)	84	031	47,977
North Pacific Research Board (NPRB) (incl Alaska Sealife Center) (918)	11	472	15,836
North Pacific Research Board (NPRB) (incl Alaska Sealife Center) (827 NPRB)	11	472	40,680
North Pacific Research Board (NPRB) (incl Alaska Sealife Center) (63082)	11	439	11,100
North Shore-Long Island Jewish Health System (UCL1-01)	99	RD	62,946
North Shore-Long Island Jewish Health System (71047)	93	855	(53,580)
North Shore-Long Island Jewish Health System (71028)	93	855	56,557
North Shore-Long Island Jewish Health System (500374)	93	173	17,800
ARRA-North Shore-Long Island Jewish Health System (UCL2-01)	99	RD	22,193
Northern Arizona University (incl Natl Inst for Climatic Change Res) (FOR34EM-	10	652	5,657
Northern Arizona University (incl Natl Inst for Climatic Change Res) (59831)	81	049	7,586
Northern Arizona University (incl Natl Inst for Climatic Change Res) (004746)	81	049	79,543
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (VIN1245B)	93	242	83,402
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (VIN1245)	93	242	104,177
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (SUB WEINER	93	RD	2,315,941
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (SUB 1566 (	93	866	377,445
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (SUB 1448 (	93	701	4,753,655
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (FORD1304)	93	242	40,186
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82403)	93	853	(380)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (57541)	93	866	32,514
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1577)	93	866	15,990
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1569)	93	866	69,261
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1362-001)	93	866	129,225
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (000858)	93	RD	86,178
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (000857)	93	866	132,296
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (000853)	93	866	345,429
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (UCSF#	93	701	70,502
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (UCSD-	99	RD	98,198
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (SUB G	93	701	339,196
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (PUL14	93	701	274,876
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (ARRA1	93	701	19,246
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (ARRA1	93	701	182,383
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (80629	93	701	72,366

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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (57008	93 701	42,650
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1465-	99 RD	151,269
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1457)	93 701	592,457
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1455)	93 701	260,920
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1454)	93 701	399,429
Northern Illinois University (1100112150)	12 420	35,568
Northern Illinois University (1000089421)	93 853	147,657
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (SUB 27366	12 910	203,924
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (PO 760000	99 RD	310,076
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (814000061	12 RD	185,033
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (760000502	12 910	552,084
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (750003551	93 RD	27,783
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (59540)	12 RD	46
Northshore University Healthsystem Research Inst (frmly Evanston Nw) (EH08-299	93 242	49,024
Northshore University Healthsystem Research Inst (frmly Evanston Nw) (EH06-201	99 RD	70,052
Northwestern University (SUB 60028109 UCSD (DE019587))	93 121	24,535
Northwestern University (SP10719/PROJ0002996-CYC1)	93 286	92,596
Northwestern University (SP0003300/PROJ0001850)	81 087	124,356
Northwestern University (SP0001827-PROJ0002157-01)	12 910	119,518
Northwestern University (PROJ0001730-CYC3)	93 865	35,307
Northwestern University (PROJ0000709-CYC3)	93 286	24,702
Northwestern University (OSR #04037705)	93 242	(18,262)
Northwestern University (OSR #04037360)	93 846	2,303
Northwestern University (CNV0055224/PROJ0000253)	81 049	172,595
Northwestern University (611-47330000-60026039 PROJ0002)	11 609	62,047
Northwestern University (610 4735000 60013156/PROJ00032)	47 041	10,462
Northwestern University (60027857UCSF)	93 847	18,630
Northwestern University (60023942 UCLA)	93 846	6,741
Northwestern University (0600-370-V983-1480-00)	93 837	(13,692)
Northwestern University (0600-370-F383-UCSF)	93 846	44,036
ARRA-Northwestern University (ARRA60023822UCD)	93 701	71,451
ARRA-Northwestern University (79020)	93 701	44,860
ARRA-Northwestern University (60025081 UCLA)	93 701	66,648
Nova Scientific, Inc. (UCB 080409)	81 RD	84,413
Nova Scientific, Inc. (UCB 041310)	81 RD	99,141
Novartis Research Foundation (inc Genomics Institute) (AI06628701A1)	93 RD	121,484
Novartis Research Foundation (inc Genomics Institute) (89820-01A1-1)	93 859	20,662
Novavax, Inc (200911228)	93 RD	7,506
Novo Nordisk Co. (incl Entotech, Novozymes, Biotech, Hagedorn)(Denmark) (SUB N	93 847	30,401
Novomedix (83126)	93 849	(41,978)
NSABP Foundation, Inc. (Natl Surgical Adjuvant Breast & Bowel Project) (TFED40	93 395	2,189
NSABP Foundation, Inc. (Natl Surgical Adjuvant Breast & Bowel Project) (PFED24	93 399	7,818
NSABP Foundation, Inc. (Natl Surgical Adjuvant Breast & Bowel Project) (201047	93 395	5,391
Numerex (09-001)	99 RD	237,413
Nve Corporation (201015177)	47 041	20,000
Nvidia Corporation (54140518)	12 RD	16,798
Oak Ridge National Laboratory (ORNL) (SUB 4000087891 (DE-AC05-00OR2))	81 RD	125,235
Oak Ridge National Laboratory (ORNL) (SUB 4000069422)	81 RD	144,808
Oak Ridge National Laboratory (ORNL) (SUB 4000063938(DE-AC05000R2272)	81 RD	246,197
Oak Ridge National Laboratory (ORNL) (94268)	12 300	5,334
Oak Ridge National Laboratory (ORNL) (400082436)	81 RD	844
Oak Ridge National Laboratory (ORNL) (4000104333)	81 RD	9,581
Oak Ridge National Laboratory (ORNL) (4000103205)	81 RD	12,634
Oak Ridge National Laboratory (ORNL) (4000102126-CYC1)	81 121	2,614

The accompanying notes are an integral part of this schedule.

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Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Oak Ridge National Laboratory (ORNL) (4000101858-CYC1)	81	RD	17,501
Oak Ridge National Laboratory (ORNL) (4000100283)	81	RD	45,178
Oak Ridge National Laboratory (ORNL) (4000096183)	99	RD	29,999
Oak Ridge National Laboratory (ORNL) (4000095024)	81	RD	3,000
Oak Ridge National Laboratory (ORNL) (4000092665)	99	RD	291,380
Oak Ridge National Laboratory (ORNL) (4000092367)	81	RD	90,743
Oak Ridge National Laboratory (ORNL) (4000091400)	99	RD	62,546
Oak Ridge National Laboratory (ORNL) (4000090817)	81	RD	22,417
Oak Ridge National Laboratory (ORNL) (4000089378)	81	RD	75,110
Oak Ridge National Laboratory (ORNL) (4000077731)	81	RD	131,569
Oak Ridge National Laboratory (ORNL) (4000069952)	99	RD	15,550
Oak Ridge National Laboratory (ORNL) (4000068439)	81	RD	118,749
Oak Ridge National Laboratory (ORNL) (4000019437)	81	049	15,087
ARRA-Oak Ridge National Laboratory (ORNL) (4000091998)	81	RD	27,159
Objectvideo, Inc. (20092568)	99	RD	32,941
Objectvideo, Inc. (20080735)	99	RD	59,874
Ocean Associates (SUB PO T03053 (NONE))	14	437	1,053
Ochsner Clinic Foundation (04084808)	99	RD	(2,824)
Oct Medical Imaging, Inc (OCT-49580-CYC1)	93	389	8,671
Oct Medical Imaging, Inc (OCT-45650-CYC4)	12	420	53,460
Ohio State University (includes Research Foundation) (UCSF#A114043)	47	041	33,396
Ohio State University (includes Research Foundation) (SUB RF01 206121 (CA13423	93	395	140,767
Ohio State University (includes Research Foundation) (SUB 60027698 (GM092655))	93	859	63,592
Ohio State University (includes Research Foundation) (RF01170429)	47	074	21,303
Ohio State University (includes Research Foundation) (PROJECT NO. 60018554)	47	049	51,802
Ohio State University (includes Research Foundation) (N660011114090)	12	910	11,459
Ohio State University (includes Research Foundation) (GRT00019613/60025704)	99	RD	34,139
Ohio State University (includes Research Foundation) (GRT00008581/RF01091255)	12	800	113,016
Ohio State University (includes Research Foundation) (83114)	93	355	(24,096)
Ohio State University (includes Research Foundation) (60025314)	10	680	37,000
Ohio State University (includes Research Foundation) (60023182)	98	001	1,958
Ohio State University (includes Research Foundation) (60021737)	10	680	86
Ohio State University (includes Research Foundation) (60019390)	93	865	39,772
Ohio State University (includes Research Foundation) (60015822)	10	206	39,454
ARRA-Ohio State University (includes Research Foundation) (60022132)	93	701	117,787
Oklahoma Medical Research Foundation (UCSF#A113499)	93	855	113,056
Oklahoma Medical Research Foundation (77709)	93	855	9,109
Oklahoma Medical Research Foundation (59928)	93	855	129,823
Oklahoma Medical Research Foundation (20094032)	93	847	61,600
Oklahoma Medical Research Foundation (07002367)	93	RD	57,285
Oklahoma State University (AB567090UCD)	10	303	(32,721)
Oklahoma State University (AB-5-67090.UCR)	10	303	90,647
Oklahoma State University (AA-5-31560)	47	082	71,940
Oklahoma State University (AA-5-30220)	47	082	11,879
Old Dominion University Research Foundation (09-165-371981)	47	079	176,261
Omega-P, Inc. (83644)	81	RD	35
Omega-P, Inc. (20091555 (DE-SC000-1676))	81	RD	48,369
Ontario Institute for Cancer Research (OICR) (Canada) (451010-02-005)	93	172	7,121
Optivia Biotechnology Inc. (UCSF#A115445)	93	389	110,634
Opto-Knowledge Systems, Inc. (20090627)	43	RD	28,364
Orange County Department of Education (36275-CYC1)	84	215	23,574
Orange Unified School District (OUSD-43581)	84	215	105,676
Orbital Technologies Corporation (Orbitec) (OTC-GS-0215-1)	12	999	64,592
Oregon Health Sciences University (SUB GEDCN02441A (DK083675))	93	847	20,055

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Oregon Health Sciences University (GSMMI0118A UCSF)	93 226	10,188
Oregon Health Sciences University (GPRC00797A)	93 837	49,964
Oregon Health Sciences University (GPHYP0191A)	93 859	28,076
Oregon Health Sciences University (GPEDC0036ASAHN)	93 837	83,318
Oregon Health Sciences University (GPEDC0036A SAHN)	93 837	129,915
Oregon Health Sciences University (GMEDG0111AUC)	93 395	85,917
Oregon Health Sciences University (GEBSN_UCSDSCRIPPSSTAUDIGEL)	47 074	103
Oregon Health Sciences University (CGROE0137A)	93 113	178,852
Oregon Health Sciences University (APULM0142-UCSF)	93 RD	49,848
Oregon Health Sciences University (ABNEU0202-CYC1)	93 279	223,120
Oregon Health Sciences University (9006761UCD)	93 855	35,868
Oregon Health Sciences University (83170)	93 RD	1,134
Oregon Health Sciences University (79553)	93 837	15,668
Oregon Health Sciences University (71250)	93 RD	(2,081)
Oregon Health Sciences University (59550)	93 273	(47)
Oregon Social Learning Center (004495)	93 865	141,705
Oregon State University (SUB NONE (CA084225))	93 395	202,146
Oregon State University (P0292A-B)	93 865	37,729
Oregon State University (NS225A-A)	43 RD	6,648
Oregon State University (NL123A-A)	43 002	34,378
Oregon State University (NA2233-C)	11 417	8,915
Oregon State University (C0428AB)	10 200	13,256
Oregon State University (C0423B-E)	10 309	60,943
Oregon State University (C0423BD)	10 309	6,810
Oregon State University (C0358AD)	10 303	3,257
Osel Inc. (UCSF#A114109)	93 855	142,645
Out of the Fog Research LLC (SUB. NO. 0907)	99 RD	63,936
Outcome Sciences, Inc. (DECIDE:62-EHC)	93 715	760
ARRA-Outcome Sciences, Inc. (DECIDE ID:62-EHC)	93 715	8,496
Oxford University (Great Britain) (R13579/CN005)	93 847	99,721
Ozen Engineering, Inc. (028120)	93 262	4,526
Pacific Development and Technology, LLC (20110828)	99 RD	17,258
Pacific Health Research and Education Institute (PHREI-21001-03)	93 847	35,057
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (59623)	93 273	39,958
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (20102684)	93 273	41,192
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (0102.02.01	93 RD	9,600
Pacific Northwest National Laboratories (PNNL) (SUB 79689 BATTELE PNL (NIAID))	93 RD	368,908
Pacific Northwest National Laboratories (PNNL) (SUB 112944(DE-AC05-76RL01830))	81 RD	73,533
Pacific Northwest National Laboratories (PNNL) (89546)	81 RD	19,954
Pacific Northwest National Laboratories (PNNL) (87493)	93 279	233,163
Pacific Northwest National Laboratories (PNNL) (87482)	93 279	152,086
Pacific Northwest National Laboratories (PNNL) (87411)	93 279	194,406
Pacific Northwest National Laboratories (PNNL) (85432)	81 RD	10,075
Pacific Northwest National Laboratories (PNNL) (85402)	81 RD	19,001
Pacific Northwest National Laboratories (PNNL) (85281)	81 RD	44,265
Pacific Northwest National Laboratories (PNNL) (85280)	81 RD	15,523
Pacific Northwest National Laboratories (PNNL) (83651)	81 RD	116,458
Pacific Northwest National Laboratories (PNNL) (83636)	81 RD	(10,139)
Pacific Northwest National Laboratories (PNNL) (82472)	99 999	50,000
Pacific Northwest National Laboratories (PNNL) (34167)	81 RD	221,405
Pacific Northwest National Laboratories (PNNL) (143949)	81 RD	26,087
Pacific Northwest National Laboratories (PNNL) (142939)	81 RD	6,745
Pacific Northwest National Laboratories (PNNL) (128261)	81 064	22,008
Pacific Northwest National Laboratories (PNNL) (110441)	81 100	75,000

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Pacific Northwest National Laboratories (PNNL) (110321-CYC1)	81	RD	47,900
Pacific Northwest National Laboratories (PNNL) (107139)	81	RD	40,418
Pacific Northwest National Laboratories (PNNL) (00072621)	99	RD	156,863
Pacific States Marine Fisheries Commission (59948)	11	454	(14,432)
Pacific States Marine Fisheries Commission (09-55)	11	454	28,683
Pacific States Marine Fisheries Commission (09-54)	11	454	58,401
Pacific States Marine Fisheries Commission (09-53)	11	454	40,327
Palo Alto Institute for Research and Education, Inc. (VA Foundation) (SUB WYS0	93	853	142,589
Palo Alto Institute for Research and Education, Inc. (VA Foundation) (REL0024-	93	RD	1,907
Palo Alto Medical Foundation (71576)	93	RD	505
Panorama Research Incorporated (UCSF#A116439)	93	837	1,772
Panorama Research Incorporated (2R44HL079720-02A2)	99	RD	60,775
Partners Healthcare System, Inc. (SUB 206190 (AI067693))	93	856	24,905
Partners Healthcare System, Inc. (PSA-219314-CYC2)	93	853	6,005
Partners Healthcare System, Inc. (PSA-032408-CYC2)	93	213	15,093
Partners Healthcare System, Inc. (PS-216785-CYC1)	93	853	47,653
Partners Healthcare System, Inc. (MGH-39225)	93	393	108,718
Partners Healthcare System, Inc. (83178)	93	242	(115)
Partners Healthcare System, Inc. (82407)	93	853	(3,006)
Partners Healthcare System, Inc. (82384)	93	RD	7,725
Partners Healthcare System, Inc. (78339)	93	389	(3,080)
Partners Healthcare System, Inc. (218679)	93	242	80,124
Partners Healthcare System, Inc. (215287-CYC1)	93	389	136,263
Partners Healthcare System, Inc. (208409)	93	864	106,572
Partners Healthcare System, Inc. (207916)	93	389	143,328
Partners in Hope (Malawi) (674-A-00-10-00035-00)	98	001	560,628
Pelagique, LLC (2010-3980)	99	RD	130,927
Pelagique, LLC (20092688)	99	RD	44,116
Pennsylvania State University (incl Penn State Research Foundation) (UCA-SFHL0	93	837	26,344
Pennsylvania State University (incl Penn State Research Foundation) (SUB 3762-	47	074	336
Pennsylvania State University (incl Penn State Research Foundation) (SUB 3712-	12	431	143,589
Pennsylvania State University (incl Penn State Research Foundation) (58766)	12	630	148,166
Pennsylvania State University (incl Penn State Research Foundation) (57524)	47	050	(143)
Pennsylvania State University (incl Penn State Research Foundation) (4403-UCLA	12	431	80,848
Pennsylvania State University (incl Penn State Research Foundation) (4281-UCI-	93	855	292,233
Pennsylvania State University (incl Penn State Research Foundation) (4216-UCLA	47	049	38,362
Pennsylvania State University (incl Penn State Research Foundation) (4038-UCSF	93	279	48,557
Pennsylvania State University (incl Penn State Research Foundation) (3964-UCSD	47	074	19,488
Pennsylvania State University (incl Penn State Research Foundation) (3902-UCLA	99	RD	77,635
Pennsylvania State University (incl Penn State Research Foundation) (3854-UCB-	12	300	143,606
Pennsylvania State University (incl Penn State Research Foundation) (3816UCDUS	10	309	28,716
Pennsylvania State University (incl Penn State Research Foundation) (3757-UCB-	47	049	44,717
Pennsylvania State University (incl Penn State Research Foundation) (3750-UCSB	47	049	8,424
Pennsylvania State University (incl Penn State Research Foundation) (3702UCDUS	10	206	74,914
Pennsylvania State University (incl Penn State Research Foundation) (3661-UCSB	93	865	137,784
ARRA-Pennsylvania State University (incl Penn State Research Foundation) (ARRA	47	082	221,220
ARRA-Pennsylvania State University (incl Penn State Research Foundation) (4015	93	701	63,095
People in Progress, Inc. (80594)	93	243	24,994
People in Progress, Inc. (79432)	93	243	(510)
People in Progress, Inc. (20071053)	93	243	42,132
Perceptronics (JOB #1031, ISDM)	99	RD	106,546
Perceptronics (20102497)	99	RD	10,000
Perlegen Sciences, Inc. (20082531)	99	RD	88,005
Peter Pazmany Catholic University (Hungary) (UCB-IT/PPCU-001)	12	300	21,319

The accompanying notes are an integral part of this schedule.

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Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Pharad, LLC (20095067)	99	RD	29,322
Philadelphia Research & Education Foundation (20102610)	99	RD	10,500
Philips (Koninklijke Philips Electronics Nv, Med, Semicond)(Netherlands) (PRNA	12	910	96,111
Philips (Koninklijke Philips Electronics Nv, Med, Semicond)(Netherlands) (8184	12	RD	3,224
Phoenix Biosystem, Inc. (UCSF#A117586)	99	RD	3,470
Phoenix Houses of Los Angeles, Inc. (20104731)	93	243	22,834
ARRA-Phononic Devices, Inc. (SC-10-49)	81	122	136,171
Photonic Systems, Inc. (SUB SC-10-101 (W91260-09-C-002)	12	431	65,652
Photonic Systems, Inc. (25279)	12	800	304
Photoswitch Biosciences, Inc. (PB-001)	93	867	15,786
Physical Optics Corporation (SUB POC 4180 (DC010086))	93	173	619
Physical Sciences Inc. (201013967)	12	RD	25,366
Pine Street Foundation (UCSF#A109951)	12	420	3,937
Planet Biotechnology, Inc. (PBI-47813-CYC1)	93	859	131,374
Plug Power Inc. (PP-47515)	81	RD	92,400
Pluromed Inc. (20093374)	93	847	12,419
Pohang University of Science and Technology (Korea) (79081)	99	RD	(7,077)
Pohang University of Science and Technology (Korea) (200912782)	81	RD	29,048
Polar Onyx, Inc. (09002225)	12	RD	108,550
Polyradiant Technology (20101248)	99	RD	57,796
ARRA-Porifera, Inc. (95018)	81	RD	84,070
Portland State University (200MOO207)	99	RD	110,217
Praevium Research, Inc. (78430)	93	395	365
Precision Photonics Corporation (87177)	11	609	(1,671)
Precision Photonics Corporation (83284)	93	856	39,370
Precision Photonics Corporation (83282)	93	856	43,443
Predictionprobe, Inc. (2007-3841)	99	RD	97,771
Predictive Science Inc. (PSI-48581)	43	RD	79,765
Prevention Institute (Bay Area, California) (20101971)	93	136	82,590
Prevention Institute (Bay Area, California) (20071068)	93	136	38,702
Princeton Plasma Physics Laboratory (DOE GOCO Lab Oper. by Princeton) (S010182	81	RD	21,934
Princeton Plasma Physics Laboratory (DOE GOCO Lab Oper. by Princeton) (S009289	99	RD	16,630
Princeton Plasma Physics Laboratory (DOE GOCO Lab Oper. by Princeton) (S001027	99	RD	35,850
Princeton Plasma Physics Laboratory (DOE GOCO Lab Oper. by Princeton) (PE01049	81	RD	6,020
Princeton University (SUB 00001755 (2009-DT-2049))	12	RD	72,270
Princeton University (SUB 00001661 (FA9550-09-1-031)	12	800	561,363
Princeton University (S008905-R)	99	RD	228,924
Princeton University (00001889)	81	049	2,004
Princeton University (00001876-CYC1)	47	070	29,422
Princeton University (00001808)	93	397	173,228
Princeton University (00001807)	93	397	25,040
Princeton University (00001806)	93	397	43,055
Princeton University (00001805)	93	397	284,260
Princeton University (00001804)	93	397	46,584
Princeton University (00001786)	93	397	119,319
Princeton University (00001771)	12	910	106,673
Princeton University (00001732)	47	049	157,963
Princeton University (00001713)	12	800	90,044
Princeton University (00001619)	12	910	37,925
Princeton University (00001466)	43	RD	16,829
Princeton University (00001421)	81	049	5,996
Proteus, Inc. (SUB C27548 (NONE))	99	RD	454
Psychogenics Inc. (87903)	93	RD	(67)
Public Health Foundation Enterprises, Inc. (UCSF#A116411)	93	242	50,955

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Public Health Foundation Enterprises, Inc. (UCSF#A114123)	93	RD	269,027
Public Health Foundation Enterprises, Inc. (UCSF#A109344)	93	RD	48,591
Public Health Foundation Enterprises, Inc. (PHFE-51657-CYC1)	93	069	10,698
Public Health Foundation Enterprises, Inc. (2372.001)	93	521	11,802
Public Health Foundation Enterprises, Inc. (235.012.920)	93	283	40,730
Public Health Foundation Enterprises, Inc. (2304 002 SFDPH APC)	93	283	140,725
Public Health Foundation Enterprises, Inc. (2303.001 CAT A)	93	RD	182,669
Public Health Foundation Enterprises, Inc. (2298.001.001)	93	974	104,988
Public Health Foundation Enterprises, Inc. (2278.001PUMA)	93	855	35,153
Public Health Foundation Enterprises, Inc. (2192.003_ARIPIPRAZOL)	93	279	6,963
Public Health Foundation Enterprises, Inc. (2131.001ARIPIPRAZOLE)	93	279	170
Public Health Foundation Enterprises, Inc. (201016479)	93	283	72,156
Public Health Foundation Enterprises, Inc. (201013530)	10	578	48,335
Public Health Foundation Enterprises, Inc. (201013053)	10	RD	87,748
Public Health Foundation Enterprises, Inc. (200911631)	93	283	166,637
Public Health Foundation Enterprises, Inc. (0475.006)	93	RD	11,266
Public Health Foundation Enterprises, Inc. (0310.010.906)	93	283	52,419
Public Health Institute (formerly Calif Public Health Foundation) (78843)	93	938	557
Public Health Institute (formerly Calif Public Health Foundation) (71296)	93	938	(20)
Public Health Institute (formerly Calif Public Health Foundation) (1016590)	93	283	88,142
Public Health Institute (formerly Calif Public Health Foundation) (1016233-R1)	93	RD	38,472
Public Health Institute (formerly Calif Public Health Foundation) (1015568R)	16	RD	16,795
Public Health Institute (formerly Calif Public Health Foundation) (1014460R)	93	273	74,366
Public Health Institute (formerly Calif Public Health Foundation) (1011866)	84	RD	51,634
Public Health Institute (1011570)	93	891	(10,996)
Purdue University (SUB NEES-4101-34566 (CMMI-0927)	47	041	22,342
Purdue University (SUB NEES-4101-31881 (CMMI-0927)	47	041	1,129,376
Purdue University (SUB 4101-38049 (CCF-0939370))	47	070	95,925
Purdue University (NEES-4101-38423)	47	041	545
Purdue University (NEES-4101-35704)	47	041	108,652
Purdue University (NEES-4101-31902)	47	041	524,376
Purdue University (NEES410131873)	47	RD	1,214,125
Purdue University (NEES-4101-31870)	47	041	1,026,500
Purdue University (531-0896-01)	12	431	178,540
Purdue University (511-1664-01)	93	393	9,089
Purdue University (4112-20572)	99	RD	(3,222)
Purdue University (4102-23523)	93	393	27,075
Purdue University (4101-42784)	47	041	1,538
Purdue University (4101-38048)	47	070	140,971
Purdue University (4101-19918)	47	RD	273,092
ARRA-Purdue University (SUB 4102-31810 (AI055672) ARR)	93	701	250,039
ARRA-Purdue University (4102-35033)	93	701	8,910
ARRA-Purdue University (4102-31660 ARRA)	93	701	52,675
Q-Chem, Inc. (025480)	93	800	48,524
Qed Group, LLC (UCSF#A114488)	99	RD	88,365
Quantitative Morphology Consulting (SUB 2009-JUL-15-2001)	12	300	33,936
Queensland, State of (incl Queens Inst Med Res) (Australia) (QIMR 08-01-5163)	93	865	165,117
Radiation Monitoring Devices, Inc. (RMD) (DE-FG02-07ER84903)	81	RD	(5,132)
Radiation Monitoring Devices, Inc. (RMD) (71068)	81	RD	(14,161)
Radiation Monitoring Devices, Inc. (RMD) (2R44ESO1236I-03A1)	93	RD	30,832
Radiation Monitoring Devices, Inc. (RMD) (201014842)	81	RD	22,313
Radiation Monitoring Devices, Inc. (RMD) (20092126)	81	049	13,174
Radiation Monitoring Devices, Inc. (RMD) (200910864)	93	RD	49,844
Radiation Monitoring Devices, Inc. (RMD) (1R44HL093860-01)	93	RD	116,151

The accompanying notes are an integral part of this schedule.

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Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Radiation Monitoring Devices, Inc. (RMD) (09001437)	81	RD	132,483
Radiological Society of North America (SUB (HHSN268200800020C))	93	RD	(2,770)
ARRA-Radiological Society of North America (HHSN268201000050C (2A))	99	RD	2,973
ARRA-Radiological Society of North America (HHSN268200900060C-SOFTWARE)	93	701	90,485
ARRA-Radiological Society of North America (HHSN268200900060C)	93	701	78,038
Rady Children's Hospital-San Diego (SUB NONE (MH074678))	93	242	151,677
Rady Children's Hospital-San Diego (SUB NONE (662-9113556))	84	324	219,441
Rady Children's Hospital-San Diego (SUB 20090363 (90CA1768.01))	93	670	254,743
Rady Children's Hospital-San Diego (83204)	93	242	(18,533)
Rady Children's Hospital-San Diego (83097)	93	242	(3,974)
Rady Children's Hospital-San Diego (82416)	93	853	(18,516)
Rand Corp (9920110050)	99	RD	13,497
Rand Corp (9920110014)	93	RD	33,691
Rand Corp (9920110003)	93	865	34,078
Rand Corp (9920100096)	99	RD	1,515
Rand Corp (9920100055)	93	226	86,272
Rand Corp (9920100046)	93	243	33,505
Rand Corp (9920100043)	47	076	49,574
Rand Corp (9920100040)	99	RD	103,823
Rand Corp (9920100039)	93	279	87,179
Rand Corp (9920080128)	93	864	63,406
Rand Corp (9920080082)	93	866	44,539
Rand Corp (9920080040)	99	RD	98,828
Rand Corp (9920080019)	93	242	69,997
Rand Corp (9920070108)	93	837	26,975
Rand Corp (58244)	93	243	84,972
ARRA-Rand Corp (9920100048)	93	701	214,327
Rational Biotechnology, Inc. (UCSF#A114315)	93	RD	55,133
Raytheon (SUB NONE (D10PC20023))	97	RD	1,617
Raytheon (SUB 4400302844 (NONE))	12	300	295,007
Raytheon (EJCLC09002)	12	RD	506,081
ARRA-Red Hill Studios (UCSF#A114284)	93	701	241,544
ARRA-Red Hill Studios (1R41HD061155-01)	93	701	9,172
Rehabilitation Institute of Chicago (03.80940)	84	133	72,480
Rensselaer Polytechnic Institute (A12014)	93	286	62,008
ARRA-Research Fdn Cuny, City University of New York (40005-A)	47	082	84,995
Research Fdn of State University of New York (The) (R572933)	20	RD	15,075
Research Fdn of State University of New York (The) (10-20)	93	393	6,985
ARRA-Research Fdn of State University of New York (The) (ARRA580107962550422)	93	701	93,713
Research Foundation for Mental Hygiene (UCSF#A112209)	93	242	21,893
Research Foundation for Mental Hygiene (SUB 80180 (AG016381))	93	866	143,163
Research Foundation for Mental Hygiene (PO#96553)	93	242	8,764
Research Foundation for Mental Hygiene (96556)	93	242	79,351
Research Foundation for Mental Hygiene (25043)	12	420	34,426
ARRA-Research Foundation for Mental Hygiene (ARRA24812)	93	RD	17,870
ARRA-Research Foundation for Mental Hygiene (24812)	99	RD	72,506
Research Triangle Institute (aka RTI International) (UCSF#A115897)	93	RD	37,307
Research Triangle Institute (aka RTI International) (SUB 13-312-0209234 (ED-04	84	217	230,331
Research Triangle Institute (aka RTI International) (SUB 1-312-0212177 (GM0877	93	862	59,735
Research Triangle Institute (aka RTI International) (SUB 1-312-0211684 (HD0577	93	279	21,017
Research Triangle Institute (aka RTI International) (SUB 1-312-0208838 (HD0367	93	279	124,011
Research Triangle Institute (aka RTI International) (7-312-0208082)	93	865	39,941
Research Triangle Institute (aka RTI International) (6-312-0212512-CYC1)	93	865	10,964
Research Triangle Institute (aka RTI International) (1-340-0212654-CYC1)	93	242	20,302

The accompanying notes are an integral part of this schedule.

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Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Research Triangle Institute (aka RTI International) (1-312-0212201)	99	RD	25,223
Research Triangle Institute (aka RTI International) (13120211545)	93	RD	48,373
Research Triangle Institute (aka RTI International) (1-312-0210850)	93	RD	8,220
Resodyn Corporation (77718)	99	RD	(43)
Resource Consrvtn Dist Monterey Cnty (Resource Conservation District) (SC20090	10	RD	5,350
Rhevision Technology, Inc. (SUB 1237- (HSQDC-09-C-0000))	97	104	134
Rhevision Technology, Inc. (82883)	97	104	(4,768)
Rhode Island Hospital (SUB 701-1513 (AI066050))	93	856	211,382
Rhode Island Hospital (7011531)	93	837	42,772
Rice University, Texas (William Marsh Rice) (R3B594)	47	041	48,913
Rice University, Texas (William Marsh Rice) (R3A593)	47	070	26,398
Rice University, Texas (William Marsh Rice) (R16991)	66	509	22,521
Rice University, Texas (William Marsh Rice) (R16545)	12	431	76,793
Riverside Community College District (C-0002404)	10	223	11,679
Rochester Institute of Technology (30907-01)	43	RD	48,450
Rochester Institute of Technology (30641-01)	47	041	2,102
Rockefeller University (OSR #05038779)	93	310	369,850
Rockwell Collins, Inc. (SUB 4503496682 (N00173-06-C-20)	12	910	177,169
Rocky Mountain Geophysics, LLC (N68335-10-C-0432)	12	300	19,833
Roi Consulting LLC (SUB TA110202 (N00178-05-D-4538)	12	300	34,666
Rush University (incl Rush-Presbyterian-St. Luke's Medical Center) (SUB RUSH U	93	846	107,501
ARRA-Rush University (incl Rush-Presbyterian-St. Luke's Medical Center) (ARRA2	93	701	164,237
Rutgers University (SUB 00003711 (DBI-0829586))	47	074	1,637,128
Rutgers University (86441)	12	RD	(20,716)
Rutgers University (4239)	81	049	58,912
Rutgers University (3977)	10	310	36,816
Rutgers University (3848)	11	472	29,507
Rutgers University (3515)	93	859	50,978
Rutgers University (3473)	10	RD	11,519
Rutgers University (3127)	93	855	40,904
Rutgers University (2010CAFVCGPR10529)	10	200	17,162
Rutgers University (2010CA001BIOPEST)	10	200	44,531
Rutgers University (2010CA001ARS)	10	200	30,962
Rutgers University (2009CA001SORGHUM)	10	200	30,454
Rutgers University (2009CA001)	10	200	50,414
Rutgers University (2004CA001)	10	RD	38,251
Rutgers University (004730)	10	200	23,461
Rutgers University (004728)	10	200	21,219
Rutgers University (00003849/S1259960)	11	472	30,836
Rx Biosciences, Ltd. (78143)	93	396	(30,750)
Saddleback Valley Unified School District (SVUSD-49369-CYC1)	84	215	23,740
Salk Institute for Biological Studies (SUB P0040249 (AI090935))	93	855	161,977
Salk Institute for Biological Studies (SUB P0040247 (AI090935))	93	855	20,434
Salk Institute for Biological Studies (SUB P0037374 (MH091407))	93	242	131,284
Salk Institute for Biological Studies (SUB P0000334 (AG032755))	93	866	112,212
Salk Institute for Biological Studies (SUB NONE (AI076852))	93	856	128,809
Salk Institute for Biological Studies (SUB 212684 (AG10435))	93	866	(243,286)
Salk Institute for Biological Studies (SUB (NONE) (HD033113))	93	865	224
Salk Institute for Biological Studies (PO#P0040100)	93	855	366,033
Salk Institute for Biological Studies (P0021538)	93	867	63,954
Salk Institute for Biological Studies (004639)	93	853	190,557
Sally Ride Science (SUB EK3000 (NONE))	43	RD	220,936
San Diego Community College District (incl Mesa College) (SUB NONE (GM073590)	93	862	57,437
San Diego Unified School District (SV-11-0788-15-CYC1)	84	351	9,938

The accompanying notes are an integral part of this schedule.

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Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
San Diego, City of (H094679)	11	473	345,551
San Diego, County of (20854)	14	870	30
San Francisco, City and County (DPHC07001018)	93	940	59,876
Sanaria Inc. (SUB NONE (AI085740))	93	855	19,229
Sandia National Laboratories (SUB PO1072148 (NONE))	81	RD	22,069
Sandia National Laboratories (PO1125677)	81	RD	11,315
Sandia National Laboratories (PO #979058)	99	RD	247,331
Sandia National Laboratories (960524)	81	RD	44,722
Sandia National Laboratories (953648)	81	RD	14,641
Sandia National Laboratories (938661)	81	RD	112,405
Sandia National Laboratories (929885)	81	RD	50,068
Sandia National Laboratories (861096)	81	RD	33,640
Sandia National Laboratories (826008)	81	RD	133,398
Sandia National Laboratories (787091)	81	RD	49,792
Sandia National Laboratories (20071614)	99	RD	11,538
Sandia National Laboratories (1111359)	99	RD	5,918
Sandia National Laboratories (1078141, 0)	99	RD	28,206
Sandia National Laboratories (1070209)	81	RD	30,481
Sandia National Laboratories (1034514)	81	RD	24,998
Sandia National Laboratories (1031525)	99	RD	27,385
Sandia National Laboratories (1028934)	81	RD	102,664
Sandia National Laboratories (1011326)	81	100	24,416
Sandia National Laboratories (1010058)	81	RD	5,033
Sandia National Laboratories (1009857)	81	RD	23,586
Sandia National Laboratories (1002169)	81	RD	49,035
Sanford-Burnham Medical Research Institute (W81XWH-09-1-0698)	12	420	186,735
Sanford-Burnham Medical Research Institute (U01 HL080718)	93	837	1,424
Sanford-Burnham Medical Research Institute (SUB NONE(DK080263))	93	849	3,364
Sanford-Burnham Medical Research Institute (SUB NONE(DA023926))	93	279	23,069
Sanford-Burnham Medical Research Institute (SUB NONE (NS057096))	93	853	168,316
Sanford-Burnham Medical Research Institute (SUB NONE (GM094727))	93	859	68,823
Sanford-Burnham Medical Research Institute (SUB NONE (GM094663))	93	859	214,591
Sanford-Burnham Medical Research Institute (SUB NONE (GM076221))	93	862	(28,846)
Sanford-Burnham Medical Research Institute (SUB NONE (ES016738))	93	113	24,718
Sanford-Burnham Medical Research Institute (SUB NONE (DK080263))	93	847	108,826
Sanford-Burnham Medical Research Institute (SUB NONE (CA154256))	93	395	47,206
Sanford-Burnham Medical Research Institute (SUB NONE (CA135531))	93	862	62,426
Sanford-Burnham Medical Research Institute (SUB NONE (AI070494))	93	856	104,995
Sanford-Burnham Medical Research Institute (87289)	93	113	45,983
Sanford-Burnham Medical Research Institute (83336)	93	853	163,800
Sanford-Burnham Medical Research Institute (83266)	93	839	6,575
Sanford-Burnham Medical Research Institute (83183)	93	113	(2,490)
Sanford-Burnham Medical Research Institute (82527)	93	853	(145,625)
Sanford-Burnham Medical Research Institute (82428)	93	395	(196)
Sanford-Burnham Medical Research Institute (59043)	93	837	5,728
Sanford-Burnham Medical Research Institute (59042)	93	837	91
Sanford-Burnham Medical Research Institute (59041)	93	837	37,337
Sanford-Burnham Medical Research Institute (59039)	93	837	12,050
Sanford-Burnham Medical Research Institute (20103719)	12	420	68,992
Sanford-Burnham Medical Research Institute (20102407)	93	853	38,654
Sanford-Burnham Medical Research Institute (20094971)	93	395	47,641
ARRA-Sanford-Burnham Medical Research Institute (20101433)	93	113	81,040
Santa Barbara, County of (BC 10-039)	93	243	21,135
Santa Barbara, County of (20967)	16	RD	9,743

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Santa Barbara, County of (20962)	93 243	23,211
Santa Barbara, County of (20960)	93 243	26,030
Santa Barbara, County of (20958)	93 RD	45,520
Santa Barbara, County of (20957)	93 RD	47,267
Santa Barbara, County of (20662)	93 RD	117
Santa Barbara, County of (20636)	93 RD	409
Santa Barbara, County of (20633)	16 RD	395
Santa Clara University (SUB NSF072-01 (DEB-0844406))	47 074	6,588
Santa Fe Institute (59732)	93 866	(12,171)
Sapphire Energy (SUB 20102906 (GM087020))	93 859	41,959
Science and Engineering Associates, Inc. (S4948-02)	12 420	1,010
Science and Engineering Associates, Inc. (S4933-02-CYC5)	12 420	11,922
Science and Technology International, Inc. (59659)	12 420	16,388
Science and Technology International, Inc. (59655)	12 420	1,332
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (P010071555)	12 RD	87,466
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (P010068772)	12 RD	102,716
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (P010068769-CYC	12 910	76,557
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (31149)	12 RD	(304)
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (29XS144)	93 RD	859,900
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (29XS133TO15)	99 RD	22,806
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (29XS133TO13)	99 RD	12,516
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (29XS133TO08)	93 RD	98,029
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (20110568)	81 049	122,657
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (12066)	93 RD	(528)
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (10XS180)	99 RD	70,454
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (10XS176)	93 RD	14,438
Scientific Systems, Inc. (1516-UCB)	43 RD	23,207
Scitor Corporation (UCSD-05-D-0302 TASK ORDER 49)	12 630	29,672
Scripps Health (SUB GSM103111001 (HG005747))	93 172	20,825
Scripps Research Institute (SUB 5-75483 (PHY-0750049))	47 049	39,814
Scripps Research Institute (SUB 5-24269 (AI081982))	93 862	41,329
Scripps Research Institute (SUB 5-24183 (GM080301))	93 859	15,636
Scripps Research Institute (SUB 5-23544 (GM062116))	93 859	238,795
Scripps Research Institute (SUB 5-23255 (AG31097))	93 866	348,429
Scripps Research Institute (SUB 5-23104 (HL031950))	93 839	118,903
Scripps Research Institute (SUB 522764 (RR 025774))	93 371	294,004
Scripps Research Institute (SUB 5-21775 (GM094618))	93 862	223,670
Scripps Research Institute (SUB 5-21765 (GM094586))	93 862	553,314
Scripps Research Institute (SUB 5-21732(AI080965))	93 855	62,386
Scripps Research Institute (SUB 5-21554 (GM083658))	93 859	42,456
Scripps Research Institute (SUB 5-21509 (GM074898-04))	93 853	9,827
Scripps Research Institute (SUB 5-21453 (AI081982))	93 862	60,010
Scripps Research Institute (SUB 5-21070 (GM62116))	93 859	33,585
Scripps Research Institute (SUB 5-20024 (AA013517))	93 273	53,543
Scripps Research Institute (SUB 5-20007 (DA024194))	93 279	129,435
Scripps Research Institute (OSR #03033765)	99 RD	296,337
Scripps Research Institute (83224)	93 279	(71)
Scripps Research Institute (83167)	93 866	(106,401)
Scripps Research Institute (83166)	93 859	(58)
Scripps Research Institute (83124)	93 839	43
Scripps Research Institute (83103)	93 862	(317)
Scripps Research Institute (83051)	93 395	(31)
Scripps Research Institute (83016)	93 839	(12)
Scripps Research Institute (82576)	93 242	(68,932)

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Scripps Research Institute (523573)	93 859	120,090
Scripps Research Institute (5-23231)	93 855	89,112
Scripps Research Institute (5-23138)	93 855	11,687
Scripps Research Institute (5-21722-CYC1)	93 853	290,791
Scripps Research Institute (521188)	93 RD	83,552
ARRA-Scripps Research Institute (SUB 5-23558 (CA143906) ARRA)	93 701	58,252
ARRA-Scripps Research Institute (SUB 5-23429 (CA143906) ARRA)	93 701	10,075
ARRA-Scripps Research Institute (SUB 5-23210 (AG007996) ARRA)	93 701	234,486
ARRA-Scripps Research Institute (SUB 5-23116 (AG007996) ARRA)	93 701	46,134
ARRA-Scripps Research Institute (5-23056-CYC1)	93 701	179,093
ARRA-Scripps Research Institute (5-23003)	93 701	27,139
Seacoast Science, Inc. (SUB 09-1215SC (FA9550-10-C-001)	12 800	135,642
Seashell Technology LLC (SUB NONE (MH076332))	93 242	120,143
Seattle Biomedical Research Institute (UCS-1031)	93 855	49,066
ARRA-Seeo, Inc. (20110555)	81 049	5,518
Semiconductor Research Corporation (SRC) (2008-NE-1462F)	99 RD	152,127
Semiconductor Research Corporation (SRC) (2007-VJ-1631)	47 RD	78,319
Sepulveda Research Corporation (VA Foundation) (SZ003-UC04)	93 242	4,730
Sepulveda Research Corporation (VA Foundation) (SZ003-UC03)	93 242	23,700
ARRA-Sepulveda Research Corporation (VA Foundation) (H-UCLA-2)	93 701	55,188
ARRA-Sepulveda Research Corporation (VA Foundation) (H-UCLA-1)	93 701	10,843
Sequoia Foundation (UCSF-9041-02)	93 RD	85,903
Seti Institute (NNX08AO19G08001)	43 RD	94,162
Seti Institute (94740)	43 RD	(6,882)
Seti Institute (08-SC-1044/NNX10AQ09G)	43 001	7,339
Seti Institute (044101-10-001)	12 RD	397,295
Sgx Pharmaceuticals, Inc. (frmly Structural Genomix) (OSR #05040761)	93 821	342,371
Shifa Biomedical Corporation (UCSF#A114831)	93 RD	48,468
Sidney Kimmel Cancer Center (incl Sidney Kimmel Cancer Center Fdn) (20071387)	12 420	(43,775)
ARRA-Siena College (OGFR 09-09-004)	47 082	12,400
Sigma Space Corporation (S09112-01)	43 RD	20,483
Silent Spring Institute (029746)	93 113	54,935
Simon Fraser University (Canada) (83151)	93 856	1,004
ARRA-Slippery Rock University Foundation, Inc. (UCSC-001)	47 074	24,697
ARRA-Smiths Detection (Great Britain) (ARRA4800019968)	93 701	180,062
Smithsonian Institute (SV1-81011)	47 049	3,495
Social & Scientific Systems, Inc. (SUB CRB-DCR01-S-09-00299 (HHSN)	93 856	4,361
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T012)	93 856	127
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T011)	93 856	112,996
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T009)	93 856	6,749
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T006)	93 856	154,207
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T005)	93 856	40,375
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T002)	93 856	169,623
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T001)	93 856	172,016
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06000118-T007)	93 856	71,130
Social & Scientific Systems, Inc. (SUB BRS-ACURE-S-11-000057-0012)	93 855	106
Social & Scientific Systems, Inc. (SUB BRS-ACURE-Q-06-00127-T-004)	93 856	116,271
Social & Scientific Systems, Inc. (SUB BRS-ACURE-Q-06-00127-T001)	93 856	366,524
Social & Scientific Systems, Inc. (SUB BRS-ACURE-Q-06-00127 T006)	93 856	10,995
Social & Scientific Systems, Inc. (SUB BRS-ACURE -Q-07-00127-T005)	93 855	52,842
Social & Scientific Systems, Inc. (CRB-UWAS1-S-11-00021)	99 RD	970
Social & Scientific Systems, Inc. (CRB-UCLA1-S-10-00046)	93 RD	2,024
Social & Scientific Systems, Inc. (CRB-UCLA1-S-10-00026)	93 837	2,664
Social & Scientific Systems, Inc. (CRB-AR500-S-10-00166)	93 RD	55,727

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Social & Scientific Systems, Inc. (BRS-IMPCT-S-11-00017-001265)	99	RD	6,385
Social & Scientific Systems, Inc. (BRS-IMPCT-S-11-000017-000918)	93	242	108,989
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T006)	93	242	102,632
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T004-000)	93	RD	60,760
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T002)	93	855	161,066
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T001)	93	RD	102,653
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00117-T004)	93	242	28,016
Social & Scientific Systems, Inc. (BRS-ACURE-S-11-000065-001209)	93	855	3,393
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00167-T009)	93	855	2,006
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00167-T008)	93	855	282,485
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00167-T003)	93	855	1,139
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T009)	93	RD	5,348
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T006)	93	855	47,999
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T004)	93	RD	27,871
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T003)	93	855	319,400
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T001)	93	855	275,622
Social & Scientific Systems, Inc. (BRSACUREQ0600137)	93	855	397,843
Social & Scientific Systems, Inc. (BRS-ACURE-06-00167-T004)	93	855	11,628
Social & Scientific Systems, Inc. (87864)	93	855	(3,570)
Social & Scientific Systems, Inc. (84580)	93	RD	(4,367)
Social & Scientific Systems, Inc. (83207)	93	856	(20,625)
Social & Scientific Systems, Inc. (82566)	93	856	14
Social & Scientific Systems, Inc. (82564)	93	856	(1,126)
Social & Scientific Systems, Inc. (82465)	93	RD	(923)
Social & Scientific Systems, Inc. (80060)	93	855	(2,414)
Social & Scientific Systems, Inc. (06-00138-T007)	93	855	16,570
ARRA-Social & Scientific Systems, Inc. (SUBBRS-IMPCT-Q-06-00118-T016AR)	93	701	9,232
ARRA-Social & Scientific Systems, Inc. (SUBBRS-IMPCT-Q-06-00118-T015AR)	93	701	11,685
ARRA-Social & Scientific Systems, Inc. (SUB CRB-DCR01-S-09-00299 ARRA)	93	856	11,721
ARRA-Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118T017AR)	93	701	1,279
ARRA-Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T014)	93	701	25,929
ARRA-Social & Scientific Systems, Inc. (SUB BRS-IMPACT-Q-00118-TO18AR)	93	701	189,288
ARRA-Social & Scientific Systems, Inc. (Q-06-00119-T008-000)	93	701	10,250
ARRA-Social & Scientific Systems, Inc. (Q-06-00119-T007-000)	93	701	8,683
ARRA-Social & Scientific Systems, Inc. (CRB-DCR-01-S-09-00295)	99	RD	7,653
ARRA-Social & Scientific Systems, Inc. (CRB-DCR01-S-00295 TASK ORDER 0)	99	RD	14,593
ARRA-Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T009)	93	701	2,143
ARRA-Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00117-T003)	93	701	13,075
ARRA-Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00117-T002)	93	701	8,980
ARRA-Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00167-T006)	93	701	58,122
ARRA-Social & Scientific Systems, Inc. (79146)	99	RD	43,088
Social Solutions International, Inc. (2009-0586)	93	279	32,477
Soil Born Farms Urban Agriculture Project (200911364)	10	225	20,466
Solana Scientific Inc. (20060275)	47	RD	41,928
Solano, County of (08002783)	84	215	43,799
Solarmer Energy, Inc. (20090992)	99	RD	72,347
Solidica, Inc. (SUB NONE (W911NF-05-2-001))	12	RD	75,206
Solidus Biosciences, Inc. (94420)	93	859	163
ARRA-Solidus Biosciences, Inc. (20091928)	47	RD	77,739
Solute Inc. (20101800)	99	RD	10,903
South Carolina Research Authority (SCRA) (SUB 2009-519 (N62583-08-R-0007)	12	300	192,664
Southern Calif Association of Governments (09-031-C1)	20	RD	440,632
Southern California Coastal Water Research Project (8236)	66	456	9,625
ARRA-Southern California Coastal Water Research Project (7998)	66	454	45,380

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-Southern California Coastal Water Research Project (7674)	66 454	25,045
Southern Methodist University (AS110 KODIAK)	12 431	7,370
Southern Methodist University (AS108 PINON)	12 431	47,050
Southwest Oncology Group (admin by Ctrc Foundation) (SWOG-41803-CYC3)	93 395	12,791
Southwest Oncology Group (admin by Ctrc Foundation) (SWOG-27658)	93 399	24,582
Southwest Oncology Group (admin by Ctrc Foundation) (87915)	93 RD	(643)
Southwest Oncology Group (admin by Ctrc Foundation) (012258)	93 395	123,032
Southwest Research Institute (B99021LM)	47 RD	33,176
Southwest Research Institute (899042JD)	43 RD	21,132
Southwest Research Institute (899004LU)	43 RD	34,558
Southwest Research Institute (799101X-(2))	43 001	8,654
Southwest Research Institute (699080KC)	99 RD	12,553
Southwest Research Institute (699046X)	99 RD	7,524
Southwest Sciences, Inc. (N68335-10-C-0576)	12 RD	24,499
Southwest Sciences, Inc. (026193)	12 RD	180,276
Southwest Sciences, Inc. (018622-004)	12 RD	51,089
Special Services for Groups (4550)	93 243	57,535
Spectral Energies, LLC (77676)	99 RD	9,781
Spectral Labs, Inc. (201014178)	12 300	30,000
Spectral Sciences, Inc. (FC-47470-CYC1)	11 RD	172,938
Spectral Sciences, Inc. (3142-001-47-CYC1)	12 431	30,929
Sri International (incl Sarnoff Corporation) (I07000052)	12 RD	11,122
Sri International (incl Sarnoff Corporation) (76000011)	93 394	39,233
Sri International (incl Sarnoff Corporation) (69-000531)	99 RD	50,402
Sri International (incl Sarnoff Corporation) (61-000733)	99 999	(37,431)
Sri International (incl Sarnoff Corporation) (51-001136)	84 324	57,640
Sri International (incl Sarnoff Corporation) (27-001276)	93 859	151,250
Sri International (incl Sarnoff Corporation) (109-000002)	43 RD	27,134
ARRA-Sri International (incl Sarnoff Corporation) (03-000077)	93 701	22,411
St. Joseph's Hospital and Medical Center (Phoenix, Ariz) (20092736)	93 855	47,537
St. Jude Children's Research Hospital (79642)	99 RD	194,927
St. Jude Children's Research Hospital (7245916)	93 855	148,088
St. Jude Children's Research Hospital (7219556)	93 847	158,594
St. Jude Children's Research Hospital (7199371)	93 395	8,553
St. Jude Children's Research Hospital (111594010-7388219)	93 859	19,096
St. Jude Children's Research Hospital (111287160-7366359)	93 395	30,243
St. Jude Children's Research Hospital (11068120-7374721-CAPITATION BU)	93 395	77
St. Jude Children's Research Hospital (110068110-7328180)	93 395	109,406
ARRA-St. Jude Children's Research Hospital (111710010-7404307)	93 701	59,952
ARRA-St. Jude Children's Research Hospital (11068111-7346814)	93 701	18,858
ARRA-St. Jude Children's Research Hospital (110068113)	93 701	18,093
ARRA-St. Jude Children's Research Hospital (1100681122-7346821)	93 701	18,095
St. Lukes-Roosevelt Institute for Health Sciences (20094844)	93 867	1,790
ARRA-St. Lukes-Roosevelt Institute for Health Sciences (ARRA200911564)	93 701	78,210
ARRA-St. Lukes-Roosevelt Institute for Health Sciences (87980)	93 701	41,899
ARRA-St. Lukes-Roosevelt Institute for Health Sciences (80241)	93 867	1,658
St. Olaf College (10-52013)	47 074	8,693
Stanford University (UCSF#A115710)	93 855	77,250
Stanford University (SUB 24813100-43926-A (DE-SC000)	81 049	65,187
Stanford University (SUB 22179560-41070-D (FA9550-0)	12 800	73,657
Stanford University (SUB 22144230-41140A (DK066481))	93 849	61,205
Stanford University (PY-2518)	47 RD	461
Stanford University (PY-1775-19)	43 RD	305,548
Stanford University (90207)	99 RD	36,042

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Stanford University (59905)	47 050	12,686
Stanford University (58676)	93 849	29,493
Stanford University (58446)	47 050	18,867
Stanford University (57960)	93 849	1,513
Stanford University (30252-B)	47 049	28
Stanford University (26990970-48060-A)	93 847	26,960
Stanford University (2678067049487D)	93 172	339,018
Stanford University (26723560-47281-D)	93 397	83,039
Stanford University (26697290-47281-A)	93 397	163,822
Stanford University (26675770-49878-B)	93 822	104,124
Stanford University (26611220-34097-B)	43 RD	74,991
Stanford University (26590470-44290-A)	93 286	33,513
Stanford University (26438140)	47 074	584,361
Stanford University (26409830-44915-A)	43 RD	29,621
Stanford University (25971330-50204-B)	12 910	46,403
Stanford University (25847520-45119-A)	93 853	20,714
Stanford University (25638380-46204-A)	93 855	28,597
Stanford University (25530830-48810-A (N00014-10-1-)	12 300	23,349
Stanford University (25515020-46281-B)	43 RD	307,478
Stanford University (25479840-47135-A)	12 RD	897,662
Stanford University (2545377039411D)	12 800	199,749
Stanford University (25002140-30501-L)	93 859	33,320
Stanford University (24811440-43744-A)	93 172	257,689
Stanford University (24546360-43846-A)	93 242	358,297
Stanford University (24493120-41077-C-01)	93 867	77,214
Stanford University (2445960-41140F)	93 849	15,462
Stanford University (24421840-44895-B)	12 800	231,915
Stanford University (2440664045324ACB)	93 242	12,281
Stanford University (24405690-45324-B)	93 242	41,247
Stanford University (2432011045900A)	81 049	19,412
Stanford University (2414290043993A)	47 041	34,576
Stanford University (24095120-43024-A)	93 394	70,904
Stanford University (24065240-43790-A)	43 001	27,984
Stanford University (23971010-40005-A)	93 855	117,426
Stanford University (23788970-45510-B)	93 866	107,332
Stanford University (23788350-45510-A)	93 866	10,220
Stanford University (2358773041773C)	93 399	157,641
Stanford University (2341701041140D)	93 242	49,386
Stanford University (23399150-41140-E)	93 849	97,884
Stanford University (23152270-38985-A)	93 396	219,482
Stanford University (22424430-11671-A)	93 859	41,413
Stanford University (22250400-42533-B)	47 041	5,971
Stanford University (22178970-41070-F)	12 800	251,471
Stanford University (22034000-30572-B)	93 394	204,019
Stanford University (21054650-8167-D-003)	93 172	287,240
Stanford University (20939290-38123-A)	93 242	14,753
Stanford University (20507700-38160-A)	93 172	13,881
Stanford University (20385970-38185-A)	47 074	387,806
Stanford University (20081460-31523-A)	93 395	58,209
Stanford University (20031990-36644-A)	12 RD	109,065
Stanford University (19961890-26345-D)	93 279	133,248
Stanford University (18680890-3222-B)	93 853	4,065
Stanford University (18522790-37415-A)	43 RD	46,737
Stanford University (17666710-33956-C)	93 399	145,756

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Stanford University (16165880-26967-G)	99	RD	84,058
State University of New York (SUNY) (R425294)	47	041	5,583
State University of New York (SUNY) (57785)	93	242	(8,966)
State University of New York (SUNY) (54064)	12	910	290,513
State University of New York (SUNY) (110108252451792)	93	847	203,242
State University of New York (SUNY) (004979)	10	025	14,780
State University System of Florida (04032949/176725)	93	856	53,161
Sti Optronics (20101965)	93	393	29,755
Stockholm Environment Institute (Sweden) (025105)	11	478	7,673
Structured Materials Industries, Inc. (63069)	81	049	16,007
Structured Materials Industries, Inc. (41876)	99	RD	7,401
Sun Microsystems Laboratories, Inc. (SUB NONE 20082937)	12	910	102,883
Suny Stony Brook University (SUB NONE (AA008401))	93	273	529,908
Suny Stony Brook University (SUB 51055 (DE-SC0001294))	81	049	136,671
Suny Stony Brook University (SUB 1087677-2-54143 (FA9550-10)	12	800	35,807
Suny University at Buffalo (R566186)	47	041	73,399
Symplectic Engineering Corporation (029927)	12	RD	17,971
Symplectic Engineering Corporation (026838)	12	RD	36,477
Synkera Technologies, Inc. (94372)	47	041	3,872
Synthia LLC (200910971)	93	113	166
Syracuse University (21625-01300S02)	84	133	48,147
Tahoe Regional Planning Agency (TRPA) (11C00036)	15	RD	32,807
Tahoe Resource Conservation District (09002332)	15	RD	10,000
Tahoe Resource Conservation District (09000795)	15	RD	4,946
ARRA-Tahoe Resource Conservation District (ARRA200910546)	66	RD	50,807
Tahoe Rf Semiconductor, Inc. (SUB 20095381 (N00014-09-M-0338)	12	300	8,499
Tanner Research, Inc. (UCSB FA9550-09-C-0161)	12	800	23,877
Tanner Research, Inc. (87144)	12	431	7,617
Targeson, LLC (SUB NONE (DK083142))	93	849	1,119
Tda Research, Inc. (UCI-09.1-CYC1)	81	089	93,865
Tec Inc. (004627)	12	999	84,090
Technest, Inc. (incl Genex Technologies, Inc.) (SUB NONE (CA108207))	93	395	81,158
Techniscan Medical Systems, Inc. (TMS) (SUB NONE (CA110203))	93	395	151,457
Telcordia Technologies, Inc. (59580)	12	999	15,179
Telcordia Technologies, Inc. (20007919)	12	RD	70,560
Telcordia Technologies, Inc. (10083196)	12	999	20,541
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (S	12	910	334,604
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (S	12	910	118,857
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (G	12	RD	497,728
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (G	12	RD	111,555
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (G	12	RD	743,345
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (B	12	300	218,092
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (B	12	RD	779,920
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (B	12	RD	137,023
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (B	12	RD	178,687
Teledyne Technologies Inc. (incl Rd Instruments, microwave, wireless, etc.) (B	12	RD	115,943
Temple University (CC0162875)	12	351	137,073
Temple University (58293)	93	865	41,566
Temple University (360525-04800-02)	93	865	32,763
Temple University (360502723CC0141411360415047200)	93	389	30,421
Terrafore, Inc. (TRFR-UCR-TES-08-02)	81	087	86,710
Texas A&M Research Foundation (SUB S100062 (GM052964))	93	859	10,070
Texas A&M Research Foundation (S100034)	20	701	60,026
Texas A&M Research Foundation (570313)	93	RD	187,849

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-Texas A&M Research Foundation (SUB S090074 (NS039546))	93 853	173,665
Texas A&M University - College Station (S110075)	10 310	63,552
Texas A&M University - College Station (S100043-CYC1)	10 310	2,731
Texas A&M University - College Station (C10-00216)	81 RD	38,782
Texas A&M University - College Station (A5933)	12 800	211,898
Texas A&M University - College Station (570624)	10 310	11,703
Texas A&M University - College Station (570560-CYC3)	93 855	59,424
Texas A&M University - College Station (570315)	93 855	318,290
Texas A&M University - College Station (570045)	97 061	623,483
Texas A&M University - College Station (09-005)	81 089	2,761
Texas A&M University - College Station (09-004)	81 089	41,382
Texas Agrilife Research (570706)	97 061	62,549
Texas Agrilife Research (004539)	10 309	2,051
Texas Biomedical Research Institute (Texas Biomed) (10-1994.003)	93 242	156,030
Texas Biomedical Research Institute (Texas Biomed) (09-1994.003)	93 242	3,217
Texas Southern University (SC-10-05-003)	99 RD	83,375
Thermogenesis Corp. (08003068)	93 866	110,204
Think Together (TT-45862)	84 RD	150,563
Thomson Reuters (Great Britain) (SUB (HHSA2902009000221))	93 RD	9,222
Tourette Syndrome Association, Inc. (UCSF#A108428)	93 853	97,938
Tourette Syndrome Association, Inc. (80615)	93 853	55,424
Tourette Syndrome Association, Inc. (79419)	93 853	(279)
Tourette Syndrome Association, Inc. (20074101)	93 853	32,911
Tourette Syndrome Association, Inc. (03111869)	93 252	(3,795)
ARRA-Tourette Syndrome Association, Inc. (UCSF#A113969)	93 701	351,163
Touro College (incl Touro University) (TOUROUNIV00002)	99 RD	51,430
Touro College (incl Touro University) (R01DK07833-01-SFGH-UCSF)	93 RD	83,013
Touro College (incl Touro University) (1R01DK089216-01-RADIOLOGY-UCSF)	93 847	31,170
Touro College (incl Touro University) (1R01DK089216-01-PEDIATRICS END)	93 847	177,847
Toyon Research Corporation (SC10-6715-1)	12 300	20,988
Translational Genomics Research Institute (TGEN) (CRAIG-09-02)	93 172	94,355
Translational Genomics Research Institute (TGEN) (CRAIG-09-01)	93 389	25,740
Translational Genomics Research Institute (TGEN) (80151)	93 172	(720)
Transphorm, Inc. (STTR-UCSB-0109)	12 300	(19,404)
Transposagen Biopharmaceuticals, Inc. (58710)	93 999	8,397
Trius Therapeutics Inc. (SUB 20110266(HDTRA1-10-C-0004))	12 RD	49,140
Trius Therapeutics Inc. (HDTRA1-10-C-0004)	12 300	820,767
Trs Technologies, Inc. (093009-3034-02)	99 RD	61,748
Trs Technologies, Inc. (090904-3052-02)	99 RD	42,790
Trudeau Institute, Inc. (201119407)	93 RD	4,873
ARRA-Trudeau Institute, Inc. (80635)	93 701	49,131
ARRA-Trudeau Institute, Inc. (20092370)	93 701	192,958
True Research Foundation (027787)	12 420	7,857
Tuba City Regional Health Care Corporation (UCSF#A114399)	93 RD	65,802
Tufts University (incl Medical Center) (SUB NONE (NS0365424))	93 853	32,197
Tufts University (incl Medical Center) (HS2800)	93 853	44,066
Tufts University (incl Medical Center) (59681)	93 853	(4,439)
Tulane University (incl Medical Center) (TUL-HSC-229-10-11)	99 RD	20,947
Tulane University (incl Medical Center) (TUL-HSC-179-09/10)	93 865	1,378
Tulane University (incl Medical Center) (TUL-589-09/10)	12 431	551,088
Tulane University (incl Medical Center) (TUL-520-05/06)	12 431	267,065
Tulane University (incl Medical Center) (TUL-519-05/06)	12 431	192,451
Tulane University (incl Medical Center) (SUB TUL-HSC-189-09/10(HHSN2722)	93 RD	299,185
Tulane University (incl Medical Center) (544888)	93 865	22,433

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
ARRA-Tulane University (incl Medical Center) (SUBTUL-HSC-238-10/11(HD05210A)	93	701	316,963
Tunitas Therapeutics (20104495)	93	855	72,576
Tunitas Therapeutics (20104491)	93	855	46,590
Turner Consulting Group, Inc. (SUB NONE (HHSN-268-2006-7-4281)	93	RD	80,788
Turner Consulting Group, Inc. (SUB HHSN268200800014C (NIH))	93	RD	395,273
U.S. Civilian Research and Development Foundation (CRDF) (USX0-20613-US-08-03)	99	RD	23,060
U.S. Civilian Research and Development Foundation (CRDF) (RUG1-2977-NN-10)	47	079	2,516
U.S. Civilian Research and Development Foundation (CRDF) (IDB1-21003-JA-08 MOD	99	RD	72,657
U.S. Civilian Research and Development Foundation (CRDF) (GTR-G7-044-01)	99	RD	305,142
U.S. Civilian Research and Development Foundation (CRDF) (GEB12930TB08)	47	079	3,683
U.S.- Israel Binat'L Agricultural Research and Dev Fund (BARD) (Intl) (26704)	99	RD	10,378
Stanford University (85405)	99	RD	165,510
ARRA-Uchicago Argonne, LLC (Argonne National Laboratory) (9F-32062)	81	RD	650,872
Ues, Inc. (SUBS-875-110-007(FA8650-09-D-5)	12	800	1,953
Ues, Inc. (P845)	12	RD	40,325
Unavco, Inc. (SUB CA10 (NNX10AF12A-S2))	43	RD	108,485
Unavco, Inc. (GEO-0914704-S2)	47	050	20,758
Unavco, Inc. (EAR-0735156-02)	47	050	59,833
Unavco, Inc. (EAR-0732947-07)	47	RD	78,528
Unavco, Inc. (EAR-0732947-01)	47	050	313,194
Unavco, Inc. (CA-NNX10AF0070A-S2)	43	RD	251,323
ARRA-United Technologies Corp (Intl Fuel Cells & United Tech Res Ctr, Sikorsky	12	910	110,583
Universal Technology Corporation (10-S555-0002-45-C1)	12	RD	83,477
Universal Technology Corporation (09S590000920C1)	12	RD	71,792
Universidade Eduardo Mondlane (Mozambique) (SUB CC003FUEM2010 (TW008910))	93	989	105,896
Universidade Eduardo Mondlane (Mozambique) (SUB CC002FUEM2010 (TW008908))	93	989	125,377
Universite Laval (Laval University) (France) (ON087008)	93	242	224,484
Universities Research Association (PO #596112)	99	RD	72,636
Universities Research Association (546756)	81	RD	37,228
Universities Research Association (09S012)	81	RD	5,366
ARRA-Universities Research Association (592520)	99	RD	260,394
Universities Space Research Association (USRA-8500-05)	99	RD	172,638
Universities Space Research Association (2010001956)	99	RD	2,464
Universities Space Research Association (09940-072-02)	43	RD	23,878
Universities Space Research Association (08521-014)	99	RD	4,993
Universities Space Research Association (08520-02)	43	RD	68,508
Universities Space Research Association (08042-01)	99	RD	102,662
Universities Space Research Association (08041-02)	43	RD	53,920
University and Community College System of Nevada (incl UNLV, Reno, Dri) (UNR1	10	652	114,066
University and Community College System of Nevada (incl UNLV, Reno, Dri) (UNR1	93	RD	15,914
University and Community College System of Nevada (incl UNLV, Reno, Dri) (UNR-	15	807	2,976
University and Community College System of Nevada (incl UNLV, Reno, Dri) (UNR-	47	041	33,668
University and Community College System of Nevada (incl UNLV, Reno, Dri) (UNR-	47	041	70,983
University and Community College System of Nevada (incl UNLV, Reno, Dri) (UNR-	47	041	14,618
University and Community College System of Nevada (incl UNLV, Reno, Dri) (UNR-07-96-ANDO	47	076	2,213
University and Community College System of Nevada (incl UNLV, Reno, Dri) (SUB	20	200	544,010
University and Community College System of Nevada (incl UNLV, Reno, Dri) (8812	10	652	(71)
University and Community College System of Nevada (incl UNLV, Reno, Dri) (656.	43	RD	26,006
University and Community College System of Nevada (incl UNLV, Reno, Dri) (10-6	77	006	2,576
University and Community College System of Nevada (incl UNLV, Reno, Dri) (09-1	93	398	33,661
University and Community College System of Nevada (incl UNLV, Reno, Dri) (08-7	20	200	2,085
University and Community College System of Nevada (incl UNLV, Reno, Dri) (0046	10	310	61,864
University Corp for Atmospheric Research (S09-81156)	47	050	4,124
University Corp for Atmospheric Research (S08-72113)	99	RD	15,025

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University Corp for Atmospheric Research (S0867884)	11 431	129,889
University of Alabama (includes Birmingham and Huntsville) (UCSF#A110719)	93 279	34,909
University of Alabama (includes Birmingham and Huntsville) (UCSF#A110707)	99 RD	826
University of Alabama (includes Birmingham and Huntsville) (UCSF#A105667)	93 242	35,296
University of Alabama (includes Birmingham and Huntsville) (UCSF#A10518)	99 RD	280,867
University of Alabama (includes Birmingham and Huntsville) (UAL-39871)	93 853	596
University of Alabama (includes Birmingham and Huntsville) (UAB001)	93 866	52,877
University of Alabama (includes Birmingham and Huntsville) (SUBCODE:005)	93 855	345,370
University of Alabama (includes Birmingham and Huntsville) (SUB NONE (AI067039	93 855	272,323
University of Alabama (includes Birmingham and Huntsville) (SUB 052 (HD040533)	93 242	52,550
University of Alabama (includes Birmingham and Huntsville) (SUB 001 (HD053074)	93 279	4,278
University of Alabama (includes Birmingham and Huntsville) (SUB 000357678-002	93 846	84,316
University of Alabama (includes Birmingham and Huntsville) (SUB 000342391-014	93 865	82,295
University of Alabama (includes Birmingham and Huntsville) (SUB 000189671-255	93 RD	9,370
University of Alabama (includes Birmingham and Huntsville) (SUB 000189671(NO1-	93 RD	3,461
University of Alabama (includes Birmingham and Huntsville) (P01ES011617COREB)	93 RD	227,699
University of Alabama (includes Birmingham and Huntsville) (59815)	93 855	(30)
University of Alabama (includes Birmingham and Huntsville) (57832)	93 837	12,862
University of Alabama (includes Birmingham and Huntsville) (5 R01 HD053055-05)	99 RD	45,938
University of Alabama (includes Birmingham and Huntsville) (20092709)	99 RD	6,573
University of Alabama (includes Birmingham and Huntsville) (07000464)	93 853	115
University of Alabama (includes Birmingham and Huntsville) (004445)	93 865	9,287
University of Alabama (includes Birmingham and Huntsville) (000388010-008)	93 865	6,178
University of Alabama (includes Birmingham and Huntsville) (000342391-002)	93 865	52,863
University of Alabama (includes Birmingham and Huntsville) (000331232-001)	93 837	4,289
University of Alabama (includes Birmingham and Huntsville) (000264989-003)	93 855	31,069
University of Alabama (includes Birmingham and Huntsville) (000189671-211)	99 RD	1,151
ARRA-University of Alabama (includes Birmingham and Huntsville) (SUB000259927-	93 701	97,350
ARRA-University of Alabama (includes Birmingham and Huntsville) (SUB NONE (AI0	93 701	137,597
ARRA-University of Alabama (includes Birmingham and Huntsville) (SUB 000318181	93 849	523,044
ARRA-University of Alabama (includes Birmingham and Huntsville) (000341581-001	99 RD	40,458
ARRA-University of Alabama (includes Birmingham and Huntsville) (000259927-010	93 701	159,431
University of Alaska (incl Anchorage, Fairbanks & Southeast Campuses) (UAF1000	12 431	42,328
University of Alaska (incl Anchorage, Fairbanks & Southeast Campuses) (UAF1000	12 431	106,545
University of Alaska (incl Anchorage, Fairbanks & Southeast Campuses) (UAF 10-	11 430	72,526
University of Alaska (incl Anchorage, Fairbanks & Southeast Campuses) (UAF 10-	11 432	31,373
University of Alaska (incl Anchorage, Fairbanks & Southeast Campuses) (FP12783	11 430	10,903
University of Alaska (incl Anchorage, Fairbanks & Southeast Campuses) (09-0027	12 431	237,139
University of Alaska (incl Anchorage, Fairbanks & Southeast Campuses) (09-0026	12 431	244,074
University of Arizona (Y773057)	93 866	1,034
University of Arizona (Y562139)	93 173	21,481
University of Arizona (Y561985)	47 RD	2,798
University of Arizona (Y561548)	93 866	335,553
University of Arizona (Y561460-CYC1)	12 RD	100,407
University of Arizona (Y560260)	93 172	163,612
University of Arizona (Y554540)	93 866	14,336
University of Arizona (Y553697)	11 440	64,847
University of Arizona (Y553520)	47 074	281,546
University of Arizona (Y551863)	47 074	87,167
University of Arizona (Y550681)	47 041	93,391
University of Arizona (Y550560)	47 074	31,394
University of Arizona (Y503223-CYC4)	97 061	105,513
University of Arizona (Y503161)	47 071	192,919
University of Arizona (Y503105-3)	43 002	19,308

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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For the Fiscal Year Ended June 30,2011

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Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Arizona (Y502626)	10 200	18,455
University of Arizona (Y502538)	93 855	164,264
University of Arizona (Y501118)	47 041	53,891
University of Arizona (Y481851)	43 RD	252
University of Arizona (Y410677-13)	47 076	51,155
University of Arizona (SUB Y550113 (RA231-G4))	12 910	15,173
University of Arizona (SUB Y502629 (EEC-0812072))	47 041	1,034,638
University of Arizona (SUB Y502571 (CA134460))	93 393	71,354
University of Arizona (SUB (NONE) EMW-2009-FP-00343)	97 044	18,721
University of Arizona (SA7337)	10 303	103,594
University of Arizona (57515)	47 050	31,293
University of Arizona (004682)	10 200	12,567
University of Arizona (004666)	12 999	13,595
University of Arizona (004563)	10 303	35,510
University of Arkansas (UAAES9095702)	10 206	20,412
University of Arkansas (57522)	93 856	(247)
University of Auckland (New Zealand) (78840)	93 172	10,254
University of Auckland (New Zealand) (20062048)	93 837	280,116
University of British Columbia (Canada) (SUB F09-05198 (NS038529))	93 853	71,570
University of British Columbia (Canada) (F09-05204)	93 853	(11,082)
University of British Columbia (Canada) (27R69123)	12 420	56,121
University of Calgary (Canada) (200910811)	93 RD	13,860
University of Central Florida (SUB 150294 (NS055193))	93 850	18,803
University of Central Florida (SUB 150247(NS055193))	93 850	5,568
University of Central Florida (176161)	93 172	7,139
University of Central Florida (108603)	12 431	37,347
University of Central Florida (004518)	81 049	311,814
University of Chicago (SUB 41994-J (OCI-932251))	47 080	3,151,840
University of Chicago (SUB 37130-B(OCI-0742145))	47 080	41,023
University of Chicago (SUB 34588 (HG004264))	93 172	305,401
University of Chicago (SUB 30085-H (SCI-0503697))	47 070	212,515
University of Chicago (82454)	93 851	28,704
University of Chicago (5764-EUREKAYR1)	93 866	36,899
University of Chicago (46407-A)	93 647	47,076
University of Chicago (43359-5-31596)	93 859	96,809
University of Chicago (42038-B)	93 866	4,123
University of Chicago (42038A)	93 866	156,355
University of Chicago (39633)	81 112	52,437
University of Chicago (37774)	93 393	444,586
University of Chicago (36878-3-CYC1)	93 865	5,794
University of Chicago (36312-01)	93 853	(708)
University of Chicago (34252D)	47 078	49,418
University of Chicago (34252-A)	47 078	431,166
University of Chicago (31738)	47 075	32,716
ARRA-University of Chicago (SUB 36313 (HL96881))	93 701	22,052
ARRA-University of Chicago (42938-E)	93 701	230,268
University of Cincinnati (incl College of Medicine, Emcreg Intl) (SUB COEUS 00	93 583	4,104
University of Cincinnati (incl College of Medicine, Emcreg Intl) (COEUS# 00352	93 853	21,172
University of Cincinnati (incl College of Medicine, Emcreg Intl) (83746)	93 855	19,951
University of Cincinnati (incl College of Medicine, Emcreg Intl) (82744)	93 853	(31,476)
University of Cincinnati (incl College of Medicine, Emcreg Intl) (005887)	93 213	72,480
ARRA-University of Cincinnati (incl College of Medicine, Emcreg Intl) (006467)	93 701	26,082
University of Colorado System (SUB1546321 (EAR-0724960))	47 050	57,161
University of Colorado System (SUB FY11.315.002 (2-5-22720))	12 420	7,224

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Colorado System (SUB 000005437 (NNA09DB30A))	43 999	20,376
University of Colorado System (FY11.523.014)	99 RD	2,672
University of Colorado System (FY11.294.006)	93 399	44,823
University of Colorado System (FY10.294.008 AMD UCLA YR12)	93 399	5,797
University of Colorado System (FY10.266.001-CYC2)	93 847	106,015
University of Colorado System (FY10.262.001)	93 855	87,034
University of Colorado System (FY08.354.001)	93 867	76,697
University of Colorado System (FY08.064.003)	93 838	384,188
ARRA-University of Colorado System (ARRAFY10220023)	93 701	98,560
University of Colorado System (68485)	43 002	46,824
University of Colorado System (58382)	93 242	(96)
University of Colorado System (1U01DE02005401)	93 121	80,779
University of Colorado System (1547176-CYC1)	43 002	39,516
University of Colorado System (1547149)	12 910	49,791
University of Colorado System (154-5648)	99 RD	58,803
University of Colorado System (154-5145)	93 172	170,127
University of Colorado System (154-4267)	99 RD	7,151
University of Colorado System (154-1260)	47 070	2,481
University of Colorado System (0000073256)	43 RD	95,913
University of Colorado System (0000070882)	43 002	624
University of Colorado System (0000066154)	43 002	217,414
University of Colorado System (0000063496)	43 RD	8,692
ARRA-University of Colorado System (ARRA0000070168)	47 082	81,129
ARRA-University of Colorado System (79085)	93 701	19,375
ARRA-University of Colorado System (004519)	93 701	22,943
University of Connecticut (SUB 7012 (AT006466))	93 213	40,025
University of Connecticut (832309)	93 389	1,296
University of Connecticut (78631)	93 279	(30,038)
University of Connecticut (004906)	93 242	86,887
University of Connecticut (000110)	93 847	7,648
ARRA-University of Connecticut (80560)	93 701	210
ARRA-University of Connecticut (015711)	93 701	40,000
University of Delaware (20772)	47 074	315,926
University of Delaware (20508)	99 RD	3,586
University of Delaware (17645)	43 RD	9,291
University of Delaware (14630)	47 074	536,568
ARRA-University of Delaware (ARRA20755)	93 701	91,028
University of Florida (UF-EIES-1005016-CSC)	12 910	4,116
University of Florida (UF11033-CYC1)	10 310	565
University of Florida (UF09226)	10 309	30,621
University of Florida (UF09142)	93 279	145,933
University of Florida (UF09127)	93 103	65,015
University of Florida (UF08081-CYC4)	93 853	145,223
University of Florida (UF07104)	96 867	100,315
University of Florida (UF07103)	93 867	84,239
University of Florida (UF06036)	93 855	31,956
University of Florida (SUB UF 10223 (DA031017))	93 279	3,128
University of Florida (R01GM081714)	93 859	183,236
University of Florida (88859)	47 074	13,842
University of Florida (78516)	93 856	(9,544)
University of Florida (200951181005915)	10 309	13,689
University of Florida (004576)	10 309	13,750
University of Florida (00064374)	10 304	15,880
ARRA-University of Florida (UF10176)	93 701	11,005

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-University of Florida (UF10031)	93 701	15,004
ARRA-University of Florida (GM081714)	93 701	41,956
University of Georgia (incl Skidaway Institute of Oceanography) (SUB RR722-084	93 371	149,018
University of Georgia (incl Skidaway Institute of Oceanography) (RR757-019/478	93 394	57,377
University of Georgia (incl Skidaway Institute of Oceanography) (RR185-427/478	47 049	5,093
University of Georgia (incl Skidaway Institute of Oceanography) (RR16754046948	47 073	31,909
University of Georgia (incl Skidaway Institute of Oceanography) (RR166-585/350	47 074	71,769
University of Georgia (incl Skidaway Institute of Oceanography) (RR100-555/478	47 078	11,431
University of Georgia (incl Skidaway Institute of Oceanography) (RD31709135036	10 303	60,623
University of Georgia (incl Skidaway Institute of Oceanography) (RC293-502/384	10 206	7,246
University of Georgia (incl Skidaway Institute of Oceanography) (RC284-551/489	10 310	37,314
University of Georgia (incl Skidaway Institute of Oceanography) (RC28450635040	47 074	43,077
University of Georgia (incl Skidaway Institute of Oceanography) (78417)	93 279	(8,772)
University of Georgia (incl Skidaway Institute of Oceanography) (71016)	93 242	(19,521)
University of Georgia (incl Skidaway Institute of Oceanography) (21496-1)	93 837	124,112
ARRA-University of Georgia (incl Skidaway Institute of Oceanography) (SUB 2378	93 701	1,221
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z95679	93 853	49,232
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z93570	93 853	54,511
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z92151	11 430	79,710
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z86678	43 001	31,407
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z79264	10 303	15,209
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z79209	47 074	304,512
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z75018	93 393	19,431
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (PO Z97	11 417	79,719
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (NS0568	93 853	153,358
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (GM0831	93 RD	87,109
University of Hawaii (incl Research Corporation of the Univ of Hawaii) (87163)	11 432	9,020
ARRA-University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z	47 082	174,610
ARRA-University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z	47 082	79,288
ARRA-University of Hawaii (incl Research Corporation of the Univ of Hawaii) (Z	47 082	37,747
University of Houston (SUB R-10-0179 (DMR-1006876))	47 RD	14,771
University of Houston (R-10-0077)	12 910	59,188
University of Houston (58609)	12 910	199,164
University of Illinois (UCSF#A117554)	93 242	4,411
University of Illinois (UCSF#A115257)	93 837	100,433
University of Illinois (SUB 2008-05208-01 (HT-50013-08)	45 169	7,501
University of Illinois (SUB 2008-04943-01 (CNS-0831653)	47 070	93,131
University of Illinois (SUB 2007-01077-09 (OCI-072507)	47 080	72,238
University of Illinois (E6633)	93 242	18,148
University of Illinois (87436)	47 RD	14,094
University of Illinois (59802)	47 041	(475)
University of Illinois (57519)	47 041	(32)
University of Illinois (20105006)	47 080	33,511
University of Illinois (2010-06582-05)	47 050	301,202
University of Illinois (2010-04904-03)	12 800	36,264
University of Illinois (2010-04699-01)	12 420	12,667
University of Illinois (20100125102)	81 122	197,202
University of Illinois (2010-00365-05)	93 859	1,571,348
University of Illinois (2009-01303-03)	93 859	548,362
University of Illinois (2008-04984-01)	93 394	91,515
University of Illinois (2008-04587-02-01)	93 279	1,669
University of Illinois (2008-04092-01)	10 206	30,749
University of Illinois (2008-02125-02/A3385)	93 859	45,526
University of Illinois (2008-02016-02)	12 800	103,026

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Illinois (2007-06015-02)	47 041	27,673
University of Illinois (2007-00602)	93 853	3,674
University of Illinois (20060013909)	93 867	39,215
University of Illinois (2005-04292-01)	93 394	75,355
University of Illinois (2003-00972-4)	47 041	62,944
ARRA-University of Illinois (2010-03958-01)	93 728	84,242
University of Innsbruck (Austria) (030378)	12 RD	411,167
University of Iowa (W000210763-CYC1)	93 866	37,128
University of Iowa (W000207972-CYC1)	93 866	52,002
University of Iowa (SUB VARIOUS (HL091841))	93 837	20,708
University of Iowa (SUB 1000818650 (NS040068))	93 853	204,005
University of Iowa (SUB 1000747062 (NS040068))	93 853	50,104
University of Iowa (84951)	12 RD	14,553
University of Iowa (63035)	93 121	35,517
University of Iowa (57953)	93 242	688
University of Iowa (57312)	93 853	5,666
University of Iowa (1117750006)	93 853	38,624
University of Iowa (1-11626-00)	93 855	136,206
University of Iowa (1000846891)	93 393	12,531
University of Iowa (1000776205)	93 121	87,893
University of Iowa (1000766242)	93 113	171,141
University of Iowa (1000739482)	93 838	136,963
University of Iowa (1000729365)	93 853	1,890
University of Iowa (1000724797)	93 393	67,040
University of Iowa (1000686263)	93 242	6,405
University of Iowa (1000671629)	93 853	27,572
University of Iowa (1000642681)	12 431	261,945
University of Iowa (1000603847)	93 847	304,831
University of Iowa (02031533)	93 853	89,438
ARRA-University of Iowa (SUB 1000750631 (AR053509) ARRA)	93 701	255,832
ARRA-University of Iowa (ARRA1000708932)	93 701	61,967
ARRA-University of Iowa (83306)	93 701	17,843
University of Kansas/Ku Center for Research, Inc. (QB847050-CYC2)	93 103	9,780
University of Kansas/Ku Center for Research, Inc. (QB847050)	93 103	4,343
University of Kansas/Ku Center for Research, Inc. (FY2011-031)	47 041	142,958
University of Kansas/Ku Center for Research, Inc. (FY2010-086)	47 074	25,376
University of Kansas/Ku Center for Research, Inc. (FY2009-002-CYC3)	93 389	128,770
University of Kansas/Ku Center for Research, Inc. (FY2008-042)	47 076	12,704
University of Kansas/Ku Center for Research, Inc. (FY2005-020)	47 074	106,418
University of Kentucky/University of Kentucky Research Foundation (SUB 3048107	93 853	44,387
University of Kentucky/University of Kentucky Research Foundation (3048107090-	93 853	36,932
University of Kentucky/University of Kentucky Research Foundation (3048044900-	93 866	(6,844)
University of Louisville (79103)	93 866	(660)
University of Louisville (05-1523 Z10B)	93 866	11,793
University of Maryland (College Park) (Z939702)	12 800	99,656
University of Maryland (College Park) (Z939701)	12 800	106,633
University of Maryland (College Park) (Z918806)	12 431	200,320
University of Maryland (College Park) (Z918801)	43 RD	511,558
University of Maryland (College Park) (Z882801)	12 300	278,685
University of Maryland (College Park) (Z855001)	12 431	46,204
University of Maryland (College Park) (Z843301)	12 431	51,806
University of Maryland (College Park) (Z707301)	81 049	281,583
University of Maryland (College Park) (Z639401)	99 RD	130,566
University of Maryland (College Park) (Z627304)	43 RD	6,173

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Maryland (College Park) (Z492801)	47 049	733
University of Maryland (College Park) (Z364602)	47 049	63,986
University of Maryland (College Park) (Z364601-CYC1)	47 049	8,022
University of Maryland (College Park) (Z353702-CYC1)	47 049	71,361
University of Maryland (College Park) (Z353701)	47 049	115,471
University of Maryland (College Park) (Z311702-CYC6)	47 049	22,039
University of Maryland (College Park) (SUB Z887103 (N00014-08-1-0638))	12 300	356,493
University of Maryland (College Park) (SUB Z885203 (W911NF-09-1-0406))	12 431	107,572
University of Maryland (College Park) (SUB Z806902 (FA9550-09-1-0603))	12 800	125,415
University of Maryland (College Park) (SUB Z646401 (NN09AF10G))	43 999	60,306
University of Maryland (College Park) (SUB Z355901 (IOS 1025837))	47 074	53,706
University of Maryland (College Park) (SUB SR00001438 (MH086356))	93 242	59,108
University of Maryland (College Park) (SUB NONE (NNX09A090G))	43 001	12,193
University of Maryland (College Park) (SUB 20111642 (CNS-1061621))	47 070	43,939
University of Maryland (College Park) (SUB 0000009618 (NNX09A091G))	43 001	7,795
University of Maryland (College Park) (SR00001344-CYC1)	93 855	50,736
University of Maryland (College Park) (SR00000781)	93 847	65,476
University of Maryland (College Park) (SR00000473)	93 395	6,410
University of Maryland (College Park) (SR00000456)	93 279	14,382
University of Maryland (College Park) (SR000000615)	93 242	161,290
University of Maryland (College Park) (H98230-11-1-0334)	12 900	2,290
University of Maryland (College Park) (H98230-10-1-0049)	12 901	94,326
University of Maryland (College Park) (CG0618)	43 RD	36,946
University of Maryland (College Park) (93569)	12 901	1,152
University of Maryland (College Park) (78560)	47 049	1,970
University of Maryland (College Park) (59978)	47 049	(1,247)
University of Maryland (College Park) (004757)	47 074	79,887
University of Massachusetts (SUB 11-006347 (DE-SC0004485))	81 049	190,794
University of Massachusetts (SUB 09-005177 A 00 (DE-FG02-08)	81 049	37,231
University of Massachusetts (SUB (03-003721 G 00) DE-FC02-0)	81 049	79,909
University of Massachusetts (79095)	93 855	50,924
University of Massachusetts (6100541/RFS900048)	93 085	51,812
University of Massachusetts (11006323C00)	10 500	80
University of Massachusetts (10 005646 B 01)	93 855	178,322
University of Massachusetts (09005344B00)	93 113	77,535
University of Massachusetts (09-005344A00)	93 113	2,146
University of Massachusetts (09-005334 C 00)	12 999	152,076
University of Massachusetts (09-0052 33 E 00)	47 049	45,191
University of Massachusetts (06003599C01)	47 049	60,427
ARRA-University of Massachusetts (SUB10-006153A00(DE-AR0000087)A)	81 135	322,482
ARRA-University of Massachusetts (6114512/RFS900209)	93 701	72,025
University of Medicine and Dentistry of New Jersey (UCSF#A105001)	93 145	303,068
University of Medicine and Dentistry of New Jersey (PO#561-D95016)	99 RD	4,293
University of Medicine and Dentistry of New Jersey (79258)	93 855	24,119
University of Memphis (MEMPHIS-39424)	47 075	91
University of Miami (UCSF#A115014)	93 121	3,895
University of Miami (SITE 16)	93 853	31,974
University of Miami (P148822)	47 050	119,584
University of Miami (P148130)	47 050	318,461
University of Miami (M154267)	12 420	53,799
University of Miami (7R01GM08520502)	93 859	25,144
University of Miami (66437T)	93 286	173,167
University of Miami (66171M)	47 050	6,810
University of Miami (66154W/PO#M120605)	93 853	4,213

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Miami (20082419)	93 864	86,184
University of Miami (027066)	43 RD	3,874
ARRA-University of Miami (UCSF#A114311)	93 701	99,913
University of Michigan (SUB 5000001777 (HD041249))	93 865	110,280
University of Michigan (SUB 3001689311 (GM096194))	93 859	85,078
University of Michigan (SUB 3001078880 (W911NSF-08-A-0)	12 431	10,793
University of Michigan (SUB 3001070733 (PHY-0804114))	47 049	113,085
University of Michigan (SUB 3000586212 (FA9550-06-027)	12 800	146,900
University of Michigan (F025193)	93 395	74,000
University of Michigan (F021095-CYC6)	93 399	299,373
University of Michigan (F017430)	93 859	129,478
University of Michigan (F015733)	93 395	87,948
University of Michigan (F004675)	93 865	298,280
University of Michigan (83015)	93 389	(211)
University of Michigan (82553)	93 389	(13,681)
University of Michigan (80309)	93 837	4,736
University of Michigan (78755)	93 173	(3,819)
University of Michigan (59657)	93 837	(1,092)
University of Michigan (3001793564)	93 831	1,238
University of Michigan (3001789420)	12 800	7,303
University of Michigan (3001679225-CYC1)	93 859	6,968
University of Michigan (3001657984-UM11-15-CYC1)	96 007	24,846
University of Michigan (3001599217)	93 837	2,019
University of Michigan (3001515799)	93 837	158,088
University of Michigan (3001508393-CYC1)	93 855	23,376
University of Michigan (3001458737)	12 800	47,530
University of Michigan (3001441825)	93 864	49,625
University of Michigan (3001409858)	93 389	20,153
University of Michigan (3001397038)	81 RD	100,803
University of Michigan (3001387876 UM10-15)	96 007	37,433
University of Michigan (3001346295)	81 049	188,775
University of Michigan (3001308401)	47 076	91,096
University of Michigan (3001300368-PIII)	93 853	4,740
University of Michigan (3001279711-CYC2)	12 RD	135,336
University of Michigan (3001130178)	93 393	153,133
University of Michigan (3001075955)	93 866	32,476
University of Michigan (3001062376)	47 075	12,615
University of Michigan (3001023051-002)	12 800	123,464
University of Michigan (3000913901)	43 RD	53,861
University of Michigan (3000840461)	81 121	78,754
University of Michigan (3000833599)	81 121	27,433
University of Michigan (3000826284)	81 121	23,077
University of Michigan (3000770489-ALIAS)	99 RD	86,205
University of Michigan (3000691491-RPT)	93 310	793,980
University of Michigan (3000676233)	93 310	89,104
University of Michigan (3000654836)	12 901	192,432
University of Michigan (3000584656)	47 076	98,590
University of Michigan (201015375)	93 395	12,457
University of Michigan (1H34MC193530100)	93 127	6,242
ARRA-University of Michigan (3001740443)	93 701	24,887
ARRA-University of Michigan (3001689705)	93 701	70,557
ARRA-University of Michigan (3001682729)	93 701	79,449
ARRA-University of Michigan (3001633259)	93 701	17,336
ARRA-University of Michigan (3001575124)	93 701	1,484

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-University of Michigan (3001503671)	93 701	30,406
ARRA-University of Michigan (3001448251)	93 701	25,164
ARRA-University of Michigan (3001441840)	93 701	108,718
ARRA-University of Michigan (3001425936)	93 701	33,395
ARRA-University of Michigan (3001413298-PNT)	93 701	1,274
University of Minnesota (X9106031101)	97 061	6,049
University of Minnesota (X5336565201)	43 RD	226,314
University of Minnesota (X5336545102)	99 RD	3,150
University of Minnesota (X5336545101)	43 RD	1,695,379
University of Minnesota (X514629102)	43 RD	56,134
University of Minnesota (T5366216006)	47 050	83,420
University of Minnesota (T5366216005)	47 080	236,240
University of Minnesota (T5166251101 (AST-0706980))	47 049	45,340
University of Minnesota (SUB P000000628802 (NS063718))	93 853	41,297
University of Minnesota (SUB N000936910 (NS062091))	93 853	2,536
University of Minnesota (S6476775404)	93 855	11,187
University of Minnesota (Q3036031101)	84 324	33,340
University of Minnesota (P948600006)	93 RD	82,039
University of Minnesota (P661628545)	93 855	57,680
University of Minnesota (P661628540)	93 855	36,038
University of Minnesota (P001435602)	93 837	21,348
University of Minnesota (P001344002)	93 838	4,437
University of Minnesota (P00000028803-CYC5)	93 853	506,491
University of Minnesota (N000188530)	93 846	(2,295)
University of Minnesota (N000067401)	93 855	86,051
University of Minnesota (M6616285701)	93 855	119,750
University of Minnesota (H000972001)	10 310	27,946
University of Minnesota (H000575201)	93 172	45,722
University of Minnesota (B6367633801-RENEWAL)	93 849	2,356
University of Minnesota (B51867531R1)	93 859	1,998
University of Minnesota (A485621503)	93 279	87,626
University of Minnesota (A0000602701)	47 049	53,877
University of Minnesota (83578)	93 855	(195,687)
University of Minnesota (83171)	93 853	140,944
University of Minnesota (80598)	93 279	(2,389)
University of Minnesota (59790)	10 206	4,199
University of Minnesota (57956)	93 849	(1,572)
University of Minnesota (018843)	84 RD	120,516
University of Minnesota (004593)	10 310	62,287
ARRA-University of Minnesota (N001740602)	93 855	86,527
ARRA-University of Minnesota (H001344220)	10 315	5,708
ARRA-University of Minnesota (ARRAN001124302)	93 701	166,934
University of Mississippi (SUB 10-08-017 (CA098787))	93 395	76,024
University of Mississippi (67271-01)	93 242	95,224
University of Mississippi (11-01-039)	15 428	6,438
University of Mississippi (10-12-034)	15 428	94,313
University of Mississippi (10-04-071)	11 417	24,472
University of Mississippi (09-09-023)	11 468	363,803
University of Mississippi (09-08-015)	81 089	90,154
University of Mississippi (09-01-045)	15 423	5,201
University of Mississippi (07-08-013)	12 431	240,403
University of Mississippi (07-03-084)	93 185	(5,509)
University of Missouri (Columbia) (SUB C00018996-1 (DK055835))	93 847	33,267
University of Missouri (Columbia) (C00031686-3(IOS-1114484))	47 074	478,346

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Missouri (Columbia) (C00025421-1-CYC1)	12 630	34,728
University of Missouri (Columbia) (C00020062-1)	10 217	42,343
University of Missouri (Columbia) (08001633)	47 074	42
University of Missouri (Columbia) (00015697/12894)	47 074	4,743
University of Montana (PG11-64314-01)	93 853	9,801
University of Nebraska (SUB 34-5160-2039-110 (MH062261)	93 242	352,562
University of Nebraska (SUB 34-5160-2033-303 (DA026146)	93 279	105,189
University of Nebraska (SUB 34-5160-2033-301 (DA026146)	93 279	(7,882)
University of Nebraska (83197)	93 242	7,794
University of Nebraska (34-5228-2003-001)	93 866	(26,712)
University of Nebraska (3451602042001)	93 279	152,439
University of Nebraska (25-0550-0004-003)	47 082	94,396
University of Nebraska (2505500001156)	47 078	2,116
University of Nebraska (25-0550-0001-146)	47 078	9,749
University of Nebraska (2505500001141)	47 078	37,330
University of Nebraska (25-0550-0001-021)	47 078	40,674
ARRA-University of Nebraska (ARRA2511100047002)	47 082	38,938
University of New Hampshire (06-001)	99 RD	1,428,597
University of New Mexico (869220-87K7)	93 895	26,452
University of New Mexico (59833)	47 074	9,586
University of New Mexico (3R28L-CYC6)	93 393	1,056
University of New Mexico (063014-873R)	47 080	397,287
University of New Mexico (004946)	10 219	11,657
ARRA-University of New Mexico (ARRA3R88Z)	93 701	325,703
ARRA-University of New Mexico (3R85Y)	93 701	59,618
University of North Carolina at Chapel Hill (W004570)	93 855	7,854
University of North Carolina at Chapel Hill (UNC-CH5-51385)	93 242	28,770
University of North Carolina at Chapel Hill (UCSF#A111593)	93 853	32,000
University of North Carolina at Chapel Hill (UCSF#A105972)	93 859	(13,036)
University of North Carolina at Chapel Hill (SUB 5-54759 (OCI-0910431))	47 080	77,453
University of North Carolina at Chapel Hill (SUB 5-54730 (OCI-0848296))	47 080	121,194
University of North Carolina at Chapel Hill (SUB 5-34438 (GM079271))	93 859	1,437
University of North Carolina at Chapel Hill (SUB 5-33949 (NS039444))	93 853	5,621
University of North Carolina at Chapel Hill (SUB 5-30810 (HG004803))	93 172	34,915
University of North Carolina at Chapel Hill (SUB 5-30791 (HG002647))	93 172	3,222
University of North Carolina at Chapel Hill (SUB 2-32555 (HG002647))	93 172	22,762
University of North Carolina at Chapel Hill (SUB 20102774 (OCI-1032732))	47 074	210,500
University of North Carolina at Chapel Hill (DMS0968714)	47 RD	14,602
University of North Carolina at Chapel Hill (82335)	93 RD	(1,783)
University of North Carolina at Chapel Hill (80575)	93 837	133
University of North Carolina at Chapel Hill (78586)	93 RD	(43,940)
University of North Carolina at Chapel Hill (5-54735)	47 075	18,982
University of North Carolina at Chapel Hill (554459)	84 325	271,177
University of North Carolina at Chapel Hill (5-51779-CYC2)	93 172	120,755
University of North Carolina at Chapel Hill (5-51264)	93 837	105,683
University of North Carolina at Chapel Hill (536803)	12 351	100,927
University of North Carolina at Chapel Hill (5-34753)	93 226	3,264
University of North Carolina at Chapel Hill (5-34323)	93 837	129,307
University of North Carolina at Chapel Hill (5-33888)	93 399	5,939
University of North Carolina at Chapel Hill (5-31339-04)	93 172	207,154
University of North Carolina at Chapel Hill (5-30642-CYC1)	93 393	15,108
University of North Carolina at Chapel Hill (530448)	93 242	18,022
University of North Carolina at Chapel Hill (530049)	93 865	4,735
University of North Carolina at Chapel Hill (530046)	93 121	277,333

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of North Carolina at Chapel Hill (5-30023)	93 172	156,009
University of North Carolina at Chapel Hill (486A00080004300)	98 RD	101,275
University of North Carolina at Chapel Hill (20100588-01-UCS)	47 041	3,706
University of North Carolina at Chapel Hill (20080725)	93 853	19,884
ARRA-University of North Carolina at Chapel Hill (ARRA530363)	93 701	48,240
University of North Texas (GP6135-1)	47 RD	77,043
University of Notre Dame (incl Gem) (SC-11-84)	47 049	2,049
University of Notre Dame (incl Gem) (PHY-0715396-(4))	47 049	19,682
University of Notre Dame (incl Gem) (208003)	12 RD	256,573
University of Notre Dame (incl Gem) (201722-CYC1)	47 080	14,527
University of Notre Dame (incl Gem) (09020120)	47 049	3,662
ARRA-University of Notre Dame (incl Gem) (ARRA2090081)	81 049	192,922
ARRA-University of Notre Dame (incl Gem) (ARRA209008)	81 049	592,563
University of Oklahoma (SUB RS20092371-02 (CE001334))	93 061	201,093
University of Oklahoma (83221)	93 061	(22,906)
University of Oklahoma (2011-24)	11 432	23,474
University of Oklahoma (2011-22)	93 989	284,351
University of Oregon (SUB 212631A (MH087214))	93 242	26,940
University of Oregon (SUB 206381K)	47 049	2,484
University of Oregon (234171E)	81 049	89,686
University of Oregon (234171B)	81 049	107,724
University of Oregon (23415S)	81 049	12,392
University of Oregon (234151H, TASK 5.10-6)	81 049	619
University of Oregon (207051A-CYC4)	47 075	17,929
University of Pennsylvania (UCSF#A112454)	93 RD	5,524
University of Pennsylvania (UCSF#A111894)	93 838	13,810
University of Pennsylvania (SUB 552499 (AI082020))	93 856	53,371
University of Pennsylvania (SUB 552082 (FA9550-09-1-0900))	12 800	54,273
University of Pennsylvania (SUB 550162 (N00014-08-1-0747))	12 300	215,861
University of Pennsylvania (SUB 549727(AI052845))	93 856	39,080
University of Pennsylvania (SUB 548874 (AI068730))	93 856	38,851
University of Pennsylvania (SUB 548484 (AI072106))	93 855	29,013
University of Pennsylvania (SUB 5 52206 (AG030644))	93 866	437,602
University of Pennsylvania (556016)	12 800	1,532
University of Pennsylvania (555790)	93 865	41,370
University of Pennsylvania (555487)	93 846	106,675
University of Pennsylvania (554995)	12 910	375,990
University of Pennsylvania (554968)	12 RD	46,875
University of Pennsylvania (554671)	93 279	41,097
University of Pennsylvania (554289)	93 866	10,073
University of Pennsylvania (553152)	93 396	56,409
University of Pennsylvania (551224)	93 185	96,160
University of Pennsylvania (550740)	12 300	162,364
University of Pennsylvania (550162)	12 300	184,561
University of Pennsylvania (549842)	93 838	8,434
University of Pennsylvania (549109)	93 855	81
University of Pennsylvania (548974)	93 864	28,758
University of Pennsylvania (547810)	93 838	4,086
University of Pennsylvania (5-46563-A)	93 855	37,829
University of Pennsylvania (5-44252-C)	12 431	75,316
University of Pennsylvania (544252-B)	12 431	36,166
University of Pennsylvania (31451)	12 420	12,058
University of Pennsylvania (10004119)	93 865	(7,339)
University of Pennsylvania (08003007)	93 838	34,069

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-University of Pennsylvania (SUB 553463 (HL101834) ARRA)	93 701	457,362
ARRA-University of Pennsylvania (553418)	47 082	21,068
University of Pittsburgh (SUB0019809 118655-1(GM065188))	93 859	33,246
University of Pittsburgh (SUB 0006436(115965-13)(DK08134)	93 847	33,575
University of Pittsburgh (SUB 0002882(113365-4) (CA12797)	93 396	15,787
University of Pittsburgh (9004216)	93 389	1,391
University of Pittsburgh (9002952)	93 242	17,243
University of Pittsburgh (9000613)	93 859	29,422
University of Pittsburgh (87554)	93 RD	(2,665)
University of Pittsburgh (83744)	93 846	8,805
University of Pittsburgh (71408)	93 847	(169)
University of Pittsburgh (57967)	93 847	(25,841)
University of Pittsburgh (007084)	93 393	16,150
University of Pittsburgh (004787)	93 172	114,792
University of Pittsburgh (0020237/109329-1)	93 395	52,819
University of Pittsburgh (0019927(118536-5))	93 847	22,192
University of Pittsburgh (0019713 (406200-1))	12 800	169,306
University of Pittsburgh (0016623)	93 838	79,299
University of Pittsburgh (0016269PROJECT115825-6)	93 847	6,791
University of Pittsburgh (0015374)	93 847	217,611
University of Pittsburgh (0014426)	93 838	52,145
University of Pittsburgh (0014426(118315-1))	93 838	24,193
University of Pittsburgh (0014226)	93 838	125,732
University of Pittsburgh (0013993)	93 855	53,798
University of Pittsburgh (0013599)	93 837	15,496
University of Pittsburgh (0013027(118414-2))	93 866	6,468
University of Pittsburgh (0013027 (118414-03))	93 866	17,965
University of Pittsburgh (0012035PROJECT115827-2)	93 393	12,827
University of Pittsburgh (0010745)	12 420	682,868
University of Pittsburgh (0009195/114123-1)	93 866	29,391
University of Pittsburgh (0009195)	93 866	10,891
University of Pittsburgh (0008871)	93 279	33,365
University of Pittsburgh (0006700)	93 855	(142)
University of Pittsburgh (0006436 (115965-17))	93 847	788
University of Pittsburgh (0005432)	93 866	97,857
University of Pittsburgh (0005070)	93 242	76,290
University of Pittsburgh (0004757-CYC3)	93 361	9,916
University of Pittsburgh (0003710)	81 049	12,927
University of Pittsburgh (0003186PROJECT1159871)	93 855	124,253
University of Pittsburgh (0002912)	93 310	19,478
University of Pittsburgh (0002441/403612)	92 218	31,825
University of Pittsburgh (0002052)	93 279	6,327
University of Pittsburgh (0001933/113402-8)	93 838	98,430
University of Pittsburgh (0001933)	93 838	255,100
University of Pittsburgh (0001035)	93 866	90,000
ARRA-University of Pittsburgh (SUB 0015809 (AR058929) ARRA)	93 701	223,789
ARRA-University of Pittsburgh (ARRA9004641)	93 701	29,551
ARRA-University of Pittsburgh (9006177)	93 701	150,729
ARRA-University of Pittsburgh (9004438)	93 701	82,549
ARRA-University of Pittsburgh (58163)	93 701	25,139
ARRA-University of Pittsburgh (117697-2)	93 701	87,341
ARRA-University of Pittsburgh (0014925PROJECT116839-1)	93 701	108,977
ARRA-University of Pittsburgh (00122001183701)	93 RD	10,202
University of Puerto Rico (Puerto Rico) (UCSF#A109681)	93 RD	20,217

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Puerto Rico (Puerto Rico) (DEB-0620910)	47 074	19,279
University of Rochester (UR-36966)	93 866	15,842
University of Rochester (SUB PO#414006-G (N00014-07-1-0)	12 300	67,129
University of Rochester (SUB 415505-G(AI094511))	93 855	12,378
University of Rochester (SUB 415024-G (DE-FC02-O4ER5478)	81 049	64,887
University of Rochester (SUB 414965-G (DE-FC52-08NA2830)	81 049	25,425
University of Rochester (SUB 414943-G (DE-SC-0001063))	81 410	148,585
University of Rochester (PO#415072-G)	93 865	125
University of Rochester (NS050095)	93 853	5,250
University of Rochester (87947)	93 853	(2,992)
University of Rochester (85562)	93 867	25,396
University of Rochester (83845)	93 853	(11,963)
University of Rochester (83312)	93 172	12,036
University of Rochester (83291)	93 853	(1,048)
University of Rochester (78684)	81 RD	(78)
University of Rochester (57690)	93 853	28,770
University of Rochester (415237-G-CYC1)	93 853	11,095
University of Rochester (415195-G)	93 853	1,389
University of Rochester (415025-G)	81 049	213,503
University of Rochester (415010-G)	93 113	157,232
University of Rochester (414897-G)	93 172	969
University of Rochester (414845-G)	93 866	63,394
University of Rochester (414616G)	93 867	131,318
University of Rochester (414607-G)	84 305	15,862
University of Rochester (414575-G)	93 361	167,255
University of Rochester (414467-G)	93 867	143,828
University of Rochester (414466-G)	93 867	337,991
University of Rochester (414157-G-002)	93 172	100,988
University of Rochester (414056G)	93 837	22,061
University of Rochester (413860-G-CYC7)	93 226	16,287
University of Rochester (413753-G)	93 853	2,962
ARRA-University of Rochester (ARRA100034)	93 701	71,341
ARRA-University of Rochester (ARRA000008D)	93 701	31,814
ARRA-University of Rochester (100041-D)	93 701	30,131
ARRA-University of Rochester (1000019-D)	93 701	25,924
ARRA-University of Rochester (1000016-D)	93 701	31,955
University of San Francisco (ARRA6364SC)	93 715	48,517
University of South Carolina (10-1723)	81 049	58,553
University of South Carolina (09-1582)	47 049	40,123
University of South Carolina (07-1413)	12 431	181,561
University of South Carolina (07-1412)	12 RD	103,938
University of South Florida (UCSF#A111732)	93 847	118,292
University of South Florida (0000139096)	93 RD	6,005
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB H4	93 273	18,453
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB H4	93 273	13,157
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB H4	93 273	55,546
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB H4	93 273	536
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB 44	93 273	30,900
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB 14	47 050	69,844
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB 13	47 080	15,498
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB 12	97 061	151,875
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SC-11-	47 049	18,315
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SC-11-	47 050	9,854
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SC-11-	47 050	26,484

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (PO1277	84	RD	94,039
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (P.O. 1	47	050	8,757
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H48521	93	397	55,444
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H48483	93	RD	3,903
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H48482	93	RD	5,817
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H47774	93	273	6,130
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H47773	93	273	75,916
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H47451	93	866	3,795
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H47397	93	866	38,769
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H47396	93	866	49,950
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H47213	93	397	52,535
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H46741	93	847	59,670
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H46397	93	393	45,787
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H44764	93	113	170,663
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H44569	93	397	5,366
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H44298	93	866	(18,017)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H44243	93	273	63,834
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H44242	93	273	3,599
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H44240	93	273	24,107
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H43620	93	394	11,270
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H43602	93	393	441,500
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H43145	93	393	56,042
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H41905	93	855	43,412
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H40302	93	866	97,418
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H39726	93	242	146,467
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H39719	93	394	79,839
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H39713	93	865	12,962
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H31512	47	041	292,335
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (DBI082	47	074	379,662
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (BL-463	93	389	650,643
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (87929)	93	866	(91)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (87231)	93	866	10,550
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (87229)	93	866	1,287
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (85588)	93	866	1,533
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (85533)	93	866	23,043
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (85514)	93	866	192,995
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (85513)	93	866	91,102
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (85512)	93	866	39,418
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (83350)	93	273	79,253
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (79849)	93	242	(2,250)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (79552)	93	855	57,440
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (79372)	93	837	(85)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (63021)	47	050	1,631
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (63020)	47	050	1,625
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (63007)	47	050	375
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (59860)	93	847	(20,532)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (59810)	47	050	18,592
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (58827)	47	050	144
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (58734)	47	050	2,222
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (57729)	93	389	236
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (2010-S	12	RD	72,244
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (153304	93	866	13,806
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (152411	93	837	14,982
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (151338	93	701	7,332

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (150262	93 389	56,677
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (149740	93 866	26,683
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (149731	47 050	11,517
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (149703	47 050	15,116
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (149118	47 050	4,911
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (149117	93 866	215,155
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (149116	93 286	67,255
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (147762	47 050	15,855
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (146470	93 242	399,507
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (146302	15 807	3,666
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (146146	93 389	60,221
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (146069	12 910	249,179
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (143320	93 866	15,051
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (143315	12 910	72,837
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (141848	93 855	220,024
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (141845	93 855	132,107
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (141829	93 389	678,845
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (139857	93 859	105,487
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (137764	93 866	7,519
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (137516	93 242	(49,645)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (136754	66 509	43,972
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (131534	93 867	14,975
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (130303	15 807	82,261
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (129620	93 867	21,916
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (129569	47 050	24,932
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (127561	15 807	31,537
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (127046	47 050	10,378
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (124866	66 509	22,425
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (124361	47 050	114,309
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (12004)	47 050	180,315
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (119934	15 807	64,606
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (119525	47 505	63,611
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (119523	47 050	17,000
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (119514	47 050	22,660
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (117977	12 300	(1,387)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (115668	47 070	12,481
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (111697	93 865	74,572
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (109314	93 859	45,134
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (108019	47 070	(3,297)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (07028,	47 050	26,711
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (070022	93 866	(22)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (005215	47 050	1,639
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (005075	93 866	28,658
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004959	47 050	3,110
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004897	47 050	10,767
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004896	47 050	11,222
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004895	47 050	21,000
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004894	47 050	2,500
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004893	47 050	20,485
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004891	47 050	18,647
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004886	47 050	3,871
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004669	93 846	111,912
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004575	47 050	4,330
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004345	47 050	5,704

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (S	47 082	172,502
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (S	47 082	18,102
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H	93 701	11,479
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H	93 701	245,486
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (A	93 701	82,344
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (8	93 701	2,142
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (1	93 701	73,045
University of Tennessee (UTN-37775)	93 838	69,853
University of Tennessee (SUB (NONE) NTI-ICU-08-027)	12 420	10,851
University of Tennessee (R073223438)	93 103	15
University of Tennessee (OR-A11-0263-001.01)	99 RD	629
University of Tennessee (OR1235700102)	43 RD	4,562
University of Tennessee (OR10986-001.06)	81 RD	58,892
University of Tennessee (AI078514)	93 855	63,832
University of Tennessee (8500017667)	10 303	70,184
University of Tennessee (8500012912)	47 074	40,812
ARRA-University of Tennessee (ARRAR073037277)	93 701	194,587
ARRA-University of Tennessee (ARRAAI8755001)	93 701	808,137
University of Texas System (SUB 09-030 (GM066170))	93 862	121,008
University of Texas System (26350/98010571)	93 393	93,613
University of Texas System (10-025)	93 113	343,742
University of Texas System (09027)	66 509	44,308
University of Texas-Austin (UTA10-001065)	47 078	14,920
University of Texas-Austin (UTA10-000939)	93 242	24,145
University of Texas-Austin (UTA08-487-CYC4)	93 394	14,164
University of Texas-Austin (UTA07707)	10 206	22,120
University of Texas-Austin (UTA07570)	47 049	59,491
University of Texas-Austin (SUB UTA07-078(EAR-0622374))	47 050	264,707
University of Texas-Austin (57587)	93 242	38,040
University of Texas-Austin (57512)	81 089	(372)
ARRA-University of Texas-Austin (ARRAOCI0906379)	47 082	35,281
University of Texas-Dallas (SUB GMO-010170 (N01-MH90003))	93 242	188
University of Texas-Dallas (79343)	93 242	1,008
University of Texas-Dallas (100265)	47 070	10,200
University of Texas-El Paso (2614093961)	93 113	1,378
University of Texas-El Paso (26-1408-89-61)	93 588	3,456
University of Texas-El Paso (26-1408-0161)	93 855	91,026
University of Texas-Houston (UCSF#A106725)	93 393	103,153
University of Texas-Houston (UCSF#A105784)	93 399	50,067
University of Texas-Houston (83720)	93 395	(1,282)
University of Texas-Houston (6059SC)	93 777	44,087
University of Texas-Houston (31123/98110548)	93 393	25,741
University of Texas-Houston (27064/98710590)	93 393	415,624
University of Texas-Houston (25275/98215283)	93 121	36,793
University of Texas-Houston (17506/98125311)	93 RD	9,306
University of Texas-Houston (0008027C)	93 999	81,393
University of Texas-Houston (0007266A)	93 879	21,183
University of Texas-Houston (0007120-0007264B)	12 RD	20,626
University of Texas-Houston (0006622H)	12 RD	295,132
ARRA-University of Texas-M.D. Anderson Cancer Center (SUB 28682/98013850 (CA14	93 395	1,087,239
University of Texas-San Antonio (UCSF#A111607)	93 399	2,385
University of Texas-San Antonio (83147)	93 853	9,129
University of Texas-San Antonio (3100-02BERKELEY)	98 001	27,604
University of Texas-San Antonio (132007/131245)	93 822	83,135

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Texas-San Antonio (131932/131929)	93 397	16,858
University of Texas-San Antonio (131235/131234)	93 121	11,628
University of Texas-San Antonio (129839/129291)	93 822	86,368
University of Texas-San Antonio (126155-88)	93 853	5,011
University of Texas-San Antonio (125970/125704)	12 RD	13,179
University of Texas-San Antonio (124603/123590)	93 399	72,599
University of Texas-San Antonio (12024)	93 110	(4,571)
University of Texas-Southwestern Medical Center at Dallas (H34MC111160100)	93 127	12,864
University of Texas-Southwestern Medical Center at Dallas (GMO-901012)	93 395	185,947
University of Texas-Southwestern Medical Center at Dallas (GMO-700726)	93 848	23,533
University of Texas-Southwestern Medical Center at Dallas (GMO-111128)	93 848	64,163
University of Texas-Southwestern Medical Center at Dallas (GMO-111127)	93 847	55,800
University of Texas-Southwestern Medical Center at Dallas (83117)	93 RD	777
University of Texas-Southwestern Medical Center at Dallas (79033)	93 RD	(51,970)
University of the Philippines (San Fernando, Pampanga, Philippines) (84917)	98 RD	7,205
University of the State of New York, The (USNY) (SUB RR-MOVEBANK-01(DBI-075692	47 074	172,930
University of Toronto (Canada) (UOFT-49606-CYC1)	12 910	46,225
University of Utah (ARRA 10015177)	47 082	2,815
University of Utah (85550)	93 RD	77,568
University of Utah (80041)	93 286	(6,983)
University of Utah (80036)	93 853	2,296
University of Utah (59987)	93 853	76,822
University of Utah (58220)	93 849	(1,014)
University of Utah (57777)	93 286	25
University of Utah (5590037_610010851-1)	12 420	11,640
University of Utah (2506064S2)	47 049	30,764
University of Utah (2411092)	12 RD	41,548
University of Utah (2102090)	93 RD	84,543
University of Utah (10019040-S2-CYC1)	81 049	14,233
University of Utah (10015453-02)	93 867	207,475
University of Utah (10015453)	93 867	833,653
University of Utah (10011240)	47 049	45,242
University of Utah (10005037)	93 172	165,940
University of Utah (10004246)	12 630	70,813
ARRA-University of Utah (SUB 10016238 (NS069066) ARRA)	93 701	84,751
ARRA-University of Utah (ARRA100162380UCD)	93 701	10,103
University of Virginia (SUB GC12015.136210 (GM064346))	93 862	58,810
University of Virginia (SUB GC12015.136202 (GM064346))	93 862	297,828
University of Virginia (SUB GC11969-136363 (HL048908))	93 837	39,851
University of Virginia (SUB GC11287.124881 (GM064346))	93 862	41,388
University of Virginia (SUB GC11146-121231 (GM064346))	93 862	61,591
University of Virginia (OSR #05040571)	99 RD	102,747
University of Virginia (GQ10044-133942)	81 049	130,843
University of Virginia (GP10147-133003)	43 RD	77,052
University of Virginia (GM10087-136079-CYC1)	84 305	34,428
University of Virginia (GM10087129159)	84 305	22,653
University of Virginia (GM10087-125784)	84 305	70,507
University of Virginia (GH10060-135312)	45 149	97,061
University of Virginia (GG11371-136702)	12 910	7,122
University of Virginia (GG11083-134569)	12 300	94,020
University of Virginia (GG10959-128687)	12 800	83,298
University of Virginia (GG10959128686)	12 800	197,111
University of Virginia (GG10931-128298)	12 300	454,383
University of Virginia (GG10919-127974)	12 300	164,629

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
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For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Virginia (GC12015136213)	93 RD	68,926
University of Virginia (GC12015.136203-CYC1)	93 859	152,656
University of Virginia (GC11893.133548)	93 859	7,937
University of Virginia (GC11146121243)	93 RD	(109)
University of Virginia (GA10791-133816)	47 049	30,141
University of Virginia (GA10753131899)	47 076	72,014
University of Virginia (956300)	20 RD	49,262
University of Virginia (83121)	93 862	44,214
University of Virginia (83025)	93 862	47
University of Virginia (83024)	93 862	(44,204)
University of Virginia (83009)	93 853	(569)
University of Virginia (82512)	93 862	(579)
University of Virginia (78580)	93 485	(11,891)
ARRA-University of Virginia (SUB ZC10049-134192 (HL096447))	93 701	20,845
University of Washington (UCSF#A113910)	93 837	886,469
University of Washington (SUB WU-09-262 (CA113793))	93 395	35,739
University of Washington (SUB 719201 (NS058302))	93 853	195
University of Washington (SUB 713472 (HL077863))	93 839	109,374
University of Washington (SUB 713253 (NONE))	93 838	17,736
University of Washington (SUB 702304 (HA06801))	93 RD	484,041
University of Washington (SUB 698059 (DK082325))	93 847	31,776
University of Washington (SUB 698055 (DK082325))	93 847	10,107
University of Washington (SUB 697080 (AG016976))	93 866	26,185
University of Washington (SUB 696958 (NS058302))	93 853	6,001
University of Washington (SUB 692494 (HL077863))	93 837	290,641
University of Washington (SUB 661189 (NS058302))	93 853	(2,606)
University of Washington (SUB 660844 (HL071862))	93 839	21,539
University of Washington (SUB 460266 (EY012925))	93 867	6,153
University of Washington (PO 696316)	47 050	4,000
University of Washington (AI078229572298)	93 855	59,050
University of Washington (87432)	93 865	22,145
University of Washington (85519)	93 866	76,236
University of Washington (83349)	93 853	(342)
University of Washington (83199)	93 839	401,827
University of Washington (83159)	93 849	(1,231)
University of Washington (83043)	93 853	(68,104)
University of Washington (82344)	93 242	(28,848)
University of Washington (79102)	47 050	(38)
University of Washington (709917-CYC1)	93 172	18,137
University of Washington (705144)	93 239	13,964
University of Washington (703331)	99 RD	2,068
University of Washington (702248)	93 853	17,610
University of Washington (701474-CYC1)	93 273	125,643
University of Washington (699847)	47 076	2,212
University of Washington (697079)	93 866	32,059
University of Washington (697078-CYC1)	93 866	25,000
University of Washington (694146)	93 361	41,469
University of Washington (688009)	10 200	11,615
University of Washington (682873)	47 050	63,563
University of Washington (667084)	93 838	17,526
University of Washington (664724)	93 113	27,626
University of Washington (663674)	47 049	87,741
University of Washington (661074)	47 070	68,259
University of Washington (655935)	93 866	31,273

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
University of Washington (654215)	93 837	187,229
University of Washington (641032)	93 855	6,481
University of Washington (603288)	10 200	8,748
University of Washington (603244)	10 200	460
University of Washington (601457)	43 RD	60,444
University of Washington (59941)	93 866	(152)
University of Washington (59845)	47 049	253,511
University of Washington (59784)	47 RD	(3,135)
University of Washington (594751)	93 RD	50,631
University of Washington (594722)	93 RD	99,023
University of Washington (577120)	93 865	655,933
University of Washington (556179)	93 837	199,592
University of Washington (556159)	93 837	242,155
University of Washington (554336)	12 910	15,151
University of Washington (541997)	93 864	140,802
University of Washington (522188)	93 393	46,283
University of Washington (508429)	43 RD	14,333
University of Washington (491970)	93 393	1,849
University of Washington (465784)	93 866	47,299
University of Washington (449637)	43 RD	8,279
University of Washington (448569)	93 RD	1,473
University of Washington (448422)	93 837	40,505
University of Washington (432797)	66 509	346,677
University of Washington (431055)	47 049	52,693
University of Washington (323100)	99 RD	80,292
University of Washington (297713)	47 070	89,756
University of Washington (245931)	12 300	116,599
University of Washington (005120)	93 143	13,676
University of Washington (004712)	93 143	74,743
ARRA-University of Washington (SUB 703066Z (HL103416) ARRA)	93 701	42,853
ARRA-University of Washington (SUB 676604Z (HL103416) ARRA)	93 701	5,229
ARRA-University of Washington (ARRA675160Z)	93 701	(1,270)
ARRA-University of Washington (675166Z)	93 701	1,370
ARRA-University of Washington (675161Z-CYC1)	99 RD	450
ARRA-University of Washington (668761Z)	93 701	239,591
ARRA-University of Washington (665903Z)	93 701	95,737
University of Wisconsin (X559042)	93 837	24,137
University of Wisconsin (X443284-CYC1)	47 078	24,995
University of Wisconsin (X440764)	47 078	75,533
University of Wisconsin (X279425)	93 866	36,109
University of Wisconsin (UCSF#A113916)	93 RD	285,196
University of Wisconsin (SUB R170111 (W911NF-05-1-0262))	12 432	110,904
University of Wisconsin (SUB 647F290 (DE-FC02-06ER41436)	81 049	399,495
University of Wisconsin (SUB 252F151 (MCB-0929100))	47 074	203,052
University of Wisconsin (SUB 200912248-02 (188K565))	98 001	245,080
University of Wisconsin (SUB 00007132 (EDH-A-00-06-0000)	98 001	42,170
University of Wisconsin (P699322)	98 001	26,572
University of Wisconsin (P686151)	10 001	112,839
University of Wisconsin (G068132)	47 RD	114,671
University of Wisconsin (F309960-CYC3)	12 431	115,568
University of Wisconsin (EFRI0937847)	47 041	37,635
University of Wisconsin (837F745)	93 393	1,823
University of Wisconsin (83029)	93 866	(266)
University of Wisconsin (59829)	47 074	323

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
University of Wisconsin (406F766)	47	RD	44,256
University of Wisconsin (300K215)	98	012	67,265
University of Wisconsin (265K941)	81	121	32,794
University of Wisconsin (252F162)	47	074	218,351
University of Wisconsin (247K704)	93	837	131,534
University of Wisconsin (235K841)	93	859	25,105
University of Wisconsin (188K565)	98	001	298,019
University of Wisconsin (163K704)	98	RD	251,258
University of Wisconsin (124K692)	12	800	154,363
University of Wisconsin (091K044)	93	838	76,458
University of Wisconsin (076K266)	93	865	309,155
University of Wisconsin (042K372)	98	RD	32,104
University of Wisconsin (004838)	98	001	17,262
ARRA-University of Wisconsin (SUB 180K143 (DE-SC0002298) ARR)	81	049	165,156
University of Wyoming (NSF40391)	47	074	423,527
University of Wyoming (85801)	10	500	4,610
University of Wyoming (59814)	81	049	1,593
US Immunodeficiency Network (USIDNET) (84563)	93	RD	(207)
Utah State University (incl Western Sare) (7050401)	47	041	28,773
Utah State University (incl Western Sare) (20093864019711)	10	215	1,820
Utah State University (incl Western Sare) (100893003)	10	215	41,963
Utah State University (incl Western Sare) (090758038)	10	215	19,421
Utah State University (incl Western Sare) (090757009)	10	500	36,942
Utah State University (incl Western Sare) (080861051)	10	215	8,896
Utah State University (incl Western Sare) (080861006)	10	215	381
Utah State University (incl Western Sare) (080019049)	10	215	24,818
Utah State University (incl Western Sare) (080019043)	10	215	5,460
Utah State University (incl Western Sare) (080019028)	10	215	9,113
Utopiacompression Corporation (UCLA20102803-2010-108-000)	99	RD	71,550
Vanderbilt University (Tennessee) (VUMC38113)	93	847	47
Vanderbilt University (Tennessee) (VUMC38098)	99	RD	7,891
Vanderbilt University (Tennessee) (VUMC35997)	93	847	35,469
Vanderbilt University (Tennessee) (VUMC35084)	93	847	25,391
Vanderbilt University (Tennessee) (VUMC34120)	93	838	117,770
Vanderbilt University (Tennessee) (VUMC31982)	93	394	132,360
Vanderbilt University (Tennessee) (SUB VUMC37645 (DK072473))	93	847	83,865
Vanderbilt University (Tennessee) (SUB VUMC36149 (DK072473))	93	849	122,368
Vanderbilt University (Tennessee) (SUB VUMC36123 (DK072473))	93	849	111,708
Vanderbilt University (Tennessee) (SUB VUMC 33863 (DC008640))	93	173	343
Vanderbilt University (Tennessee) (71025)	93	847	(142)
Vanderbilt University (Tennessee) (57988)	93	394	3,445
Vanderbilt University (Tennessee) (21951S4)	93	242	132,553
Vanderbilt University (Tennessee) (21951-S2)	93	242	150,785
Vanderbilt University (Tennessee) (18736)	84	RD	105,293
Vanderbilt University (Tennessee) (18727-S2)	12	RD	551,555
Vanderbilt University (Tennessee) (17290-S1)	93	865	1,012
ARRA-Vanderbilt University (Tennessee) (VUMC37037)	93	715	236,420
ARRA-Vanderbilt University (Tennessee) (VUMC37036-CYC1)	93	714	96,924
ARRA-Vanderbilt University (Tennessee) (19741-S3)	93	701	8,765
Ventura County (SUB PC 53300000122(90MA0042/01)	93	048	44,237
Ventura County Community College District (SB090086)	84	031	65,422
Venture Gain LLC (aka VG Bioinformatics) (VG-UCB-0003)	12	420	155,457
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ZURAW 2	93	855	11,439
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ZURAW 2	93	RD	113,529

The accompanying notes are an integral part of this schedule.

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Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ZISOOK	93 242	42,043
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WOELK 2	93 855	43,325
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WOELK 2	93 856	9,828
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WITKE 2	93 856	86,564
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WIERENG	93 371	11,968
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WIERENG	93 866	5,706
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WETHERE	12 420	3,058
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WETHERE	47 075	33,158
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WETHERE	93 242	24,639
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WETHERE	93 242	2,168
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WASSEL	93 837	28,633
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA VALLON	93 837	48,548
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA VALLON	93 849	40,037
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA VALIAEV	93 856	22,726
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TSAN 29	12 420	17,861
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA THEILMA	93 242	10,715
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TERKELT	93 837	45,096
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TERKELT	93 855	27,370
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TAPERT	93 279	4,232
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA STRIGO	12 420	29,783
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA STEPNOW	93 866	35,714
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPINA 2	93 837	5,046
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPINA 2	93 847	4,943
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPINA 2	93 855	8,070
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPINA 2	93 856	2,200
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPELLMA	93 837	75,652
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SMITH 2	93 855	25,318
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SMITH 2	93 856	12,308
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SMITH 2	93 856	22,656
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SLEPAK	93 846	64,583
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SINGH 2	93 855	23,120
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SIMMONS	12 420	30,243
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SILVERM	93 848	22,234
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SCOTT 2	93 849	23,241
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SCHULTE	93 270	37,728
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SCHULTE	93 859	9,048
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SCHIEHS	93 866	25,207
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SATRIAN	93 849	28,083
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SALMON	93 866	12,570
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROTH 29	93 837	9,949
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROTH 29	93 837	21,271
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROTH 29	93 837	34,392
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROTH 29	93 839	44,211
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROSS 29	93 837	69,426
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROSS 29	93 839	52,495
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RODRIQU	93 242	37,319
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROBINSO	12 420	16,448
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROBINSO	12 420	29,466
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RISBROU	12 420	14,056
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RIOS 29	93 866	2,103
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RESOVSK	47 075	24,986
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RAMAN 2	12 420	22,684
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PRICE 2	93 839	19,296
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA POWELL	93 279	48,046

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PERKINS	93 837	7,786
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PENNY 2	93 839	41,723
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PAULUS	47 075	6,823
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PATEL 2	93 839	44,760
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PATEL 2	93 859	49,438
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PATEL 2	93 859	21,309
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PANNEER	93 837	54,844
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PANNEER	93 859	2,738
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PALMER	93 860	11,054
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PALMER	93 866	58,262
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA OZYURT	93 389	31,050
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NOTESTI	83 RD	11,647
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NOTESTI	93 389	5,477
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NORMAN	12 420	15,571
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NORMAN	12 420	12,467
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NOLASCO	93 846	18,717
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NIESMAN	93 839	48,365
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NIESMAN	93 859	45,563
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NAPPI 2	12 420	6,465
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NAPPI 2	12 RD	12,562
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MIYANOH	93 837	16,059
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MEHTA 2	93 855	6,310
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MAISEL	93 837	24,755
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MAHMOOD	93 279	13,484
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MAHATA	93 RD	28,399
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LOONEY	93 856	21,946
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIU 300	93 866	28,679
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIU 295	12 RD	13,194
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIU 292	93 242	10,396
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIU 292	93 389	6,574
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LITTLE	93 855	5,765
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LINDAME	93 242	11,572
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LINDAME	93 866	11,571
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIN 290	93 279	31
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LAUGHLI	93 839	23,949
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LANG 29	12 420	9,853
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LANG 29	12 420	31,956
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LANDSBE	93 856	20,490
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA KIM 293	93 242	5,623
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA KELSOE	93 242	10,300
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA KELSOE	93 242	12,877
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA KAWARAG	93 859	39,431
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JIN 294	93 242	43,727
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JESTE 2	93 242	11,169
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JESTE 2	93 242	38,330
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JESTE 2	93 866	11,169
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JAK 295	93 866	8,480
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JAIN 29	12 420	22,655
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA IX 2939	93 837	29,428
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA INSEL 2	93 839	5,122
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HUANG 2	93 837	51,137
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HOSTETL	93 855	62,625
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HOSTETL	93 855	57,810
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HOANG 2	93 242	10,663

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HARMELL	93 242	2,918
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HAMMOND	93 837	50,444
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HAMMOND	93 837	61,807
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HAMMOND	93 837	87,570
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HAHN 29	93 371	19,290
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GUATELL	93 856	78,597
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GUATELL	93 856	4,644
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GUATELL	93 856	73,595
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GROESSL	93 226	890
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GRANHOL	93 240	49,394
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GRANHOL	93 242	1,959
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GOLSHAN	93 242	8,063
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GOLSHAN	93 242	23,752
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GOLSHAN	93 242	11,056
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GINSBER	93 846	9,779
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GABBAI	93 849	35,100
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA FRANK 2	12 420	3,476
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA FOLSOM	93 242	26,199
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA FERAMIS	93 837	13,549
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA EYLER 2	93 242	31,340
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA EVANS 2	93 866	15,082
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DRUMMON	47 075	16,921
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DALY 29	93 242	33,003
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DALY 29	93 242	5,316
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DALE 29	93 389	10,080
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DALE 29	93 866	13,568
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA CHOJKIE	93 848	49,082
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA CHOJKIE	93 848	90,002
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA CHING 2	12 420	4,871
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BUCK 29	93 847	48,132
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BROWN 2	93 389	2,710
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLANTZ	93 849	102,666
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLANCHA	93 837	5,340
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLAIR 2	93 856	6,005
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLAIR 2	93 RD	31,740
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BHARGAV	93 839	597
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BERGSTR	93 839	16,899
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BEADLE	93 855	23,664
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BEADLE	93 856	15,797
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BARRETT	93 839	13,310
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BARNARD	93 834	12,227
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ALDERN	93 855	9,954
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ALDERN	93 855	6,277
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA AGHA 29	93 226	2,691
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA 294019	93 242	25,898
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TERKEL	93 837	48,122
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TERKEL	93 RD	3,376
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GOLSHA	93 866	15,992
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA FRANK	93 279	5,376
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BRYAN	93 856	94,277
Veterans Medical Research Foundation of San Diego (VA Foundation) (SUB NONE(HL	93 839	412,584
Veterans Medical Research Foundation of San Diego (VA Foundation) (SUB DELANO-	93 242	10,342
Veterans Medical Research Foundation of San Diego (VA Foundation) (SUB 287759	93 839	192,933
Veterans Medical Research Foundation of San Diego (VA Foundation) (HL66941)	93 839	100,751

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Veterans Medical Research Foundation of San Diego (VA Foundation) (83548)	93 856	(695)
Veterans Medical Research Foundation of San Diego (VA Foundation) (83541)	93 866	(1,965)
Veterans Medical Research Foundation of San Diego (VA Foundation) (83479)	93 855	37
Veterans Medical Research Foundation of San Diego (VA Foundation) (83473)	93 839	2,815
Veterans Medical Research Foundation of San Diego (VA Foundation) (83456)	93 279	(573)
Veterans Medical Research Foundation of San Diego (VA Foundation) (83426)	93 837	(205)
Veterans Medical Research Foundation of San Diego (VA Foundation) (83414)	93 242	12,375
Veterans Medical Research Foundation of San Diego (VA Foundation) (82660)	93 RD	(222)
Veterans Medical Research Foundation of San Diego (VA Foundation) (82659)	93 242	(89)
Veterans Medical Research Foundation of San Diego (VA Foundation) (82657)	93 242	147,854
Veterans Medical Research Foundation of San Diego (VA Foundation) (82517)	93 846	(47,374)
Veterans Medical Research Foundation of San Diego (VA Foundation) (82500)	93 279	(7,944)
Veterans Medical Research Foundation of San Diego (VA Foundation) (82498)	93 242	(71)
Veterans Medical Research Foundation of San Diego (VA Foundation) (82182)	93 853	(2,893)
Veterans Medical Research Foundation of San Diego (VA Foundation) (81898)	93 853	(1,811)
Veterans Medical Research Foundation of San Diego (VA Foundation) (81842)	93 RD	(3,556)
Veterans Medical Research Foundation of San Diego (VA Foundation) (07442-PO328	12 420	56,586
Veterans Medical Research Foundation of San Diego (VA Foundation) (07223)	93 866	36,873
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WO	93 701	31,348
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WE	93 701	20,126
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WA	93 701	87,352
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TH	93 701	7,900
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SP	93 856	52,624
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SC	93 701	63,932
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RI	93 856	11,466
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RE	93 701	71,582
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NO	93 701	11,306
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NA	93 701	53,805
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LI	93 701	17,322
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GR	93 701	6,885
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA FR	93 701	47,004
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DR	93 701	13,232
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA CH	93 701	49,069
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BU	93 701	44,283
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA T	93 701	33,484
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (07841-	99 RD	5,648
Virginia Commonwealth University (PT100978-SC100661-CYC6)	93 393	62,224
Virginia Commonwealth University (PT096510-SC100655)	93 837	19,500
Virginia Commonwealth University (PT096479-SC101033)	93 848	36,167
Virginia Commonwealth University (PT096479-SC100535)	93 848	51,726
Virginia Commonwealth University (PT095050-SC1000043)	47 070	49
ARRA-Virginia Commonwealth University (PT104691-SC101726)	93 701	48,378
Virginia Polytechnic Institute (CR19455477823)	47 074	13,115
Virginia Polytechnic Institute (CR-19097-430345)	12 300	84,304
Virginia Polytechnic Institute (688A00100001500)	98 001	32,604
Virginia Polytechnic Institute (431633-19905-CYC1)	93 855	42,273
Virginia Polytechnic Institute (431602-19905-CYC1)	93 855	56,591
Virginia Polytechnic Institute (42597619326A)	98 001	34,320
Virginia Polytechnic Institute (42597619326)	98 001	8,064
Virginia Polytechnic Institute (19326425904)	98 001	12,300
ARRA-Virginia Polytechnic Institute (ARRA47812119326)	47 082	21,537
Visions USA Inc. (UCSF#A113449)	93 RD	27,332
Vitalea Science, Inc. (07004861)	93 848	10,756
Vpdiagnostics, Inc. (SBIR 2 R44 HL070576)	99 RD	2,745

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Pass Through Funds Expended (Continued)			
Wake Forest University (WHIMSY)	93	RD	2,591
Wake Forest University (WHIMSMRI2)	93	RD	39,386
Wake Forest University (WHIMS)	93	RD	2,063
Wake Forest University (WFUHS14130(REVISED))	93	847	74,389
Wake Forest University (WFUHS14108)	93	847	18,349
Wake Forest University (WFUHS11200)	93	866	22,002
Wake Forest University (WFUHS 31181)	99	RD	27,320
Wake Forest University (WFUHS 31171)	99	RD	(18)
Wake Forest University (WFUHS 14501)	93	389	12,987
Wake Forest University (82598)	93	859	216
Wake Forest University (82296)	93	848	(828)
Wake Forest University (80078)	93	389	31,962
Wake Forest University (79333)	93	389	(97)
Wake Forest University (57660)	93	389	151,528
Wake Forest University (31191-WHIMS-Y)	93	837	4,694
Wake Forest University (31171-WHIMS-ECHO)	93	837	6,364
ARRA-Wake Forest University (WFUHS66661)	93	701	100,908
ARRA-Wake Forest University (WFUHS/UCLA-66631)	93	701	136,739
ARRA-Wake Forest University (WFUHS/UC-66662)	93	701	106,991
Walden House, Inc. (79397)	93	243	3,332
Walden House, Inc. (0069-A09)	93	243	3,306
Washington State University (Pullman, Wa) (20746-G002416)	93	859	34,109
Washington State University (Pullman, Wa) (111602G002687)	93	394	136,069
Washington State University (Pullman, Wa) (111343_G002436)	10	309	17,569
Washington State University (Pullman, Wa) (108936_G002304)	10	206	5,277
Washington State University (Pullman, Wa) (104536G002848)	93	865	34,418
Washington State University (Pullman, Wa) (104099-G002257)	93	114	(8,377)
Washington State University (Pullman, Wa) (104099_G002809)	93	113	56,634
Washington State University (Pullman, Wa) (004679)	10	310	7,371
Washington University (St. Louis, Mo) (WU-11-80)	93	242	51,670
Washington University (St. Louis, Mo) (WU1173)	93	396	223,657
Washington University (St. Louis, Mo) (WU-11-70)	99	RD	156,538
Washington University (St. Louis, Mo) (WU-11-69)	93	837	305,449
Washington University (St. Louis, Mo) (WU-11-40)	93	866	91,794
Washington University (St. Louis, Mo) (WU-11-103)	93	837	19,664
Washington University (St. Louis, Mo) (WU-10-150)	93	865	13,165
Washington University (St. Louis, Mo) (WU-09-329 PO NO.2906119N)	47	074	72
ARRA-Washington University (St. Louis, Mo) (WU-09-304)	93	701	50,826
Washington University (St. Louis, Mo) (WU-08-218)	93	853	13,235
Washington University (St. Louis, Mo) (SUB WU-99-80 (NS32228))	93	853	60,134
Washington University (St. Louis, Mo) (SUB WU-11-52 (EB012284))	93	286	91,414
Washington University (St. Louis, Mo) (SUB WU-11-32 (AG032438))	93	866	937,919
Washington University (St. Louis, Mo) (SUB WU-11-226 (AR057836))	93	846	28,229
Washington University (St. Louis, Mo) (SUB WU-11-115 (CA141549))	93	396	147,223
Washington University (St. Louis, Mo) (SUB WU-10-137 (CA141549))	93	393	69,211
Washington University (St. Louis, Mo) (SUB WU-09-287 (NS03228))	93	853	7,104
Washington University (St. Louis, Mo) (SUB WU-06-64 (NS050425))	93	853	9,877
Washington University (St. Louis, Mo) (SUB WU-00-49 (AR 33097))	93	846	51,479
Washington University (St. Louis, Mo) (85529)	93	395	143,799
Washington University (St. Louis, Mo) (83345)	93	866	1,829
Washington University (St. Louis, Mo) (83139)	93	866	(5,286)
Washington University (St. Louis, Mo) (78296)	93	837	(188)
Washington University (St. Louis, Mo) (004368)	81	049	183,257
ARRA-Washington University (St. Louis, Mo) (WU-11-207)	93	701	1,781

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-Washington University (St. Louis, Mo) (WU-11-125)	93 701	4,256
ARRA-Washington University (St. Louis, Mo) (SUB WU-10-144 (AG036045) ARRA)	93 701	130,088
ARRA-Washington University (St. Louis, Mo) (ARRAWU10125)	93 701	38,720
Washington, State of (SUB GCA 5977 (NONE))	20 205	1,440
Washington, State of (K518)	10 RD	7,412
Water Environment Research Foundation (84990)	66 202	268,260
Wayne State University (WSU11032)	93 865	21,520
Wayne State University (WSU09068)	93 RD	24,459
Wayne State University (WSU07076)	47 049	9,185
Wayne State University (5U01NS061264)	93 853	5,347
ARRA-Wayne State University (WSU09096)	93 701	61,414
Weidlinger Associates, Inc. (Cambridge, Ma) (28435-501-03)	99 RD	56,552
Wellcome Trust, The (incl Sanger Institute) (Great Britain) (0244-03-006)	93 172	279,920
Wellcome Trust, The (incl Sanger Institute) (Great Britain) (0238-B01)	93 865	100,106
Wellesley College (25626-1)	99 RD	61,413
West Virginia University (DC007695)	93 173	10,725
Westat (UCSF#A105994)	93 RD	2,415
Westat (SUB SMARTT (HD052102))	93 279	80,130
Westat (SUB AMP-PHACS (HD052102))	93 279	75,064
Westat (8848-S-001)	99 RD	2,239
Westat (87939)	93 RD	26,941
Westat (8530-S039)	93 RD	434,049
Westat (8530-S034)	99 RD	(16,113)
Westat (8489)	93 RD	19,125
Westat (8182-S09)	93 865	97,671
Westat (79897)	99 RD	990
Westat (7887-S018)	93 RD	189,809
ARRA-Westat (8771-S09)	93 701	149,392
Wested (frmly Far West Laboratory) (S05-085)	47 RD	1,302
Wested (frmly Far West Laboratory) (84405)	84 305	513
Wested (frmly Far West Laboratory) (5387 S07-091)	84 305	157,987
Wested (frmly Far West Laboratory) (4846 S05-059)	84 305	29,651
Western Governors' Association (2011303)	81 RD	27,102
Western Growers Assn (09001517)	10 RD	10,573
Western United Resource Development, Inc. (87156)	66 034	(85)
Westside Community Services (San Francisco, California) (83759)	93 914	(47,794)
Wildlife Trust (NIPAH UCSC 13-01)	93 989	1,476
Wildlife Trust (NIPAH UCSC 11)	47 075	31,815
Wildlife Trust (59987)	99 RD	3,785
Wilks Enterprise, Inc. (08004769)	10 212	14,695
Williams College (SUB2008-02-COMPSCI (NONE))	47 RD	51,926
Wistar Institute, The (OSR #03033821)	93 393	56,513
ARRA-Wistar Institute, The (24241-02-324)	93 701	43,527
Women & Infants Hospital of Rhode Island (9515)	93 279	53,019
Women & Infants Hospital of Rhode Island (58858)	93 279	2,673
Women's Dermatologic Society (WDS) (08003976)	47 RD	3,550
Woods Hole Oceanographic Institution (WHRC-UCI2008)	43 RD	59,904
Woods Hole Oceanographic Institution (SUB NONE (A100749))	12 300	3,518
Woods Hole Oceanographic Institution (SB110021)	47 RD	7,192
Woods Hole Oceanographic Institution (S117373)	11 426	1,999
Woods Hole Oceanographic Institution (A100753)	12 RD	32,687
Woods Hole Oceanographic Institution (A100748)	47 050	19,147
Woods Hole Oceanographic Institution (A100716)	47 050	27,977
Woods Hole Oceanographic Institution (A100657)	47 050	727,112

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Pass Through Funds Expended (Continued)		
Woods Hole Oceanographic Institution (A100657 ARRA)	47 050	681,577
Woods Hole Oceanographic Institution (A100608)	11 460	40,177
Woods Hole Oceanographic Institution (A100544)	43 RD	189,906
Woods Hole Oceanographic Institution (A100530)	12 300	94,457
Woods Hole Oceanographic Institution (A100522)	47 050	7,422
Woods Hole Oceanographic Institution (A100432)	47 050	38,818
Woods Hole Oceanographic Institution (87254)	47 050	456,884
World Learning for International Development (WL-50657-CYC1)	19 402	2,589
Wyle Laboratories (P.O. DD8489)	99 RD	33,983
Wyle Laboratories (ELS0022482)	12 RD	9,484
Xerces Society, The (20092280)	10 RD	83,563
Xoma Corporation (UCSF#A111083)	93 RD	638,099
Yale University (SUB A07593(M10A10554) (NS04487)	93 853	115,620
Yale University (OSR #05039318)	93 853	38,141
Yale University (M12A11145(A08367))	99 RD	3,433
Yale University (M11A11120(A08303))	93 RD	13,316
Yale University (C09P10246)	45 312	69,628
Yale University (A08154-CYC1)	93 855	82,290
Yale University (A07956(M11A10846))	99 RD	27,115
Yale University (A07709 (M08A00696))	93 853	157,193
Yale University (A07626)	93 113	29,222
Yale University (A07593)	93 853	18,017
Yale University (A07392 (M09A10168))	93 837	61,600
Yale University (A07330(M09A10333))	93 864	152,455
Yale University (A07164)	93 837	180,377
Yale University (A07146-CYC3)	93 837	10,874
Yale University (A06800)	93 864	277,598
Yale University (A06509)	93 847	26,563
Yale University (A05917-CYC5)	93 837	17,419
Yale University (87282)	93 856	12,950
Yale University (83613)	93 865	(30,802)
Yale University (83036)	93 853	1,901
Yale University (80604)	93 837	(440)
ARRA-Yale University (AS0192)	93 701	42,151
ARRA-Yale University (AS0159 (M10A10719))	93 701	19,512
Yellowstone Park Foundation (SC-10-61)	15 904	3,723
Yeshiva University (incl Albert Einstein College of Medicine) (SUB 9526-4424 (	93 837	19,897
Yeshiva University (incl Albert Einstein College of Medicine) (OSR #05040746)	93 393	181,053
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-5266)	93 859	203,649
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-5219)	93 866	17,971
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-5065)	93 866	98,014
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-4875-MCCU	93 393	6,310
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-4875-DARR	93 393	11,844
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-3712)	93 866	(3,381)
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-3625)	93 866	7,051
Yeshiva University (incl Albert Einstein College of Medicine) (82509)	93 839	41
Yeshiva University (incl Albert Einstein College of Medicine) (79238)	93 855	(2,776)
Yeshiva University (incl Albert Einstein College of Medicine) (78600)	93 RD	(4,677)
Ziva Corporation (UCSB-P-VCSEL-PHASE1)	12 910	38,935
Ziva Corporation (SUB 20095388 (W31P4Q-10-C-0063)	12 910	12,368
Zona Technology, Inc. (SUB ZTUCSD021209 (NNX09CA25C))	43 RD	4,954
Total Pass Through Funds Expended		416,053,620

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Partial Pass Through Funds Expended			
3E Technologies International, Inc. (frmly Aeptec Microsystems, In (59639)	99	RD	(1,716)
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (57804)	43	RD	11,731
Baylor College of Medicine (Houston,Tx) (100484328)	93	173	187,641
Cal Bth Office of Traffic Safety (SUB OP1009 (NONE))	20	600	54,533
Cal Bth Trans, Commission (Cal Transportation Commission) (18736)	99	RD	15,481
Cal Bth Trans, Commission (Cal Transportation Commission) (08-6344R)	20	RD	20,124
Cal Bth Trans, Facilities Construction, Division of (18827)	20	RD	7,121
Cal Bth Trans, Miscellaneous (65A0333)	99	RD	376,256
Cal Bth Trans, Miscellaneous (65A0279)	20	762	8,886
Cal Bth Trans, Miscellaneous (65A0275)	20	RD	1,477,824
Cal Bth Trans, Miscellaneous (18243)	20	RD	44,362
Cal Bth Trans, New Technology and Research, Division of (87608)	20	RD	27,140
Cal Bth Trans, New Technology and Research, Division of (65A0300)	20	RD	71,708
Cal Bth Trans, New Technology and Research, Division of (65A0282)	99	RD	116,655
Cal California Emergency Management Agency (Cal EMA) (EM10 14 1141)	97	067	170,563
Cal California Emergency Management Agency (Cal EMA) (EM09131141)	97	RD	309,777
Cal California Emergency Management Agency (Cal EMA) (AT10071141)	97	RD	137,151
Cal California Emergency Management Agency (Cal EMA) (AT09061141)	16	575	64,902
Cal California Emergency Management Agency (Cal EMA) (87648)	16	RD	348,096
Cal California Emergency Management Agency (Cal EMA) (87619)	16	588	(75,630)
Cal California Emergency Management Agency (Cal EMA) (87618)	16	588	18,645
Cal Cor Corrections, Department of (CSA 366-10)	99	RD	38,093
Cal DE Curriculum & Instruction Branch (NCLB7-CHSSP-UCB)	84	367	48,416
Cal DE Curriculum & Instruction Branch (NCLB7-CFLP-UCB)	84	367	29,252
Cal DE Curriculum & Instruction Branch (77875)	84	367	7,612
Cal DE Curriculum & Instruction Branch (20100215)	84	367	11,207
Cal DE Curriculum & Instruction Branch (18631)	84	367	4,571
Cal DE Curriculum & Instruction Branch (18625)	84	367	17
Cal Delta Stewardship Council (1053)	66	606	51,280
Cal Delta Stewardship Council (1051)	66	606	141,070
Cal DFA Food And Agriculture, Dept. of (SCB10044)	10	170	1,244
Cal DFA Food And Agriculture, Dept. of (SCB10003)	99	RD	(409)
Cal DFA Food And Agriculture, Dept. of (SCB10002)	10	169	961
Cal DFA Food And Agriculture, Dept. of (004587)	10	170	69,800
Cal H&W Health Care Services, Department of (DHCS) (18292)	10	RD	(39)
Cal H&W Public Health, Department of (CDPH) (00007235)	93	069	42,465
Cal H&W Social Services, Department of (77730)	93	RD	(98,375)
Cal H&W Social Services, Department of (15345)	93	RD	176,608
Cal H&W Social Services, Department of (10-2031)	93	RD	914,287
Cal H&W Social Services, Department of (08-2030)	93	RD	172,523
Cal H&W Social Services, Department of (08-2016)	93	558	682,807
Cal High-Speed Rail Authority (HSR09-18)	97	113	16,946
Cal Postsecondary Education Commission (09-14788-3001-6A)	84	287	121,351
Cal Postsecondary Education Commission (09-14765-3001-6A)	84	287	100,889
Cal Postsecondary Education Commission (09-14604-3001-6A)	84	287	76,864
Cal Postsecondary Education Commission (09-14603-3001-6A)	84	287	70,554
Cal Postsecondary Education Commission (09-14535-3001-6A)	84	287	834,600
Cal Postsecondary Education Commission (09-14349-3001-6A)	84	287	1,653,437
Cal Ra Energy Resources and Conservation Development Commission (MR-045)	81	RD	1,161,695
Cal Ra Parks and Recreation, Department of (18945)	15	904	2,473
Dartmouth College (829)	97	001	33,780
Evolved Machines, Inc. (029182)	12	910	458,316

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Partial Pass Through Funds Expended (Continued)			
First 5 Alameda County (E&T2010-11-004)	84	395	25,846
Foundation for the National Institutes of Health (LO05GCGH0)	93	RD	61,056
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (RA306-S5)	99	RD	127,524
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (004511)	12	910	(33,878)
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (004262)	47	RD	7,242
ARRA-Ginkgo Bioworks (030180)	81	135	274,029
Internews Network (F5003-UCB-00)	19	RD	171,712
Jumpstart For Young Children, Inc. (BB PROJ #880200)	94	006	65,371
Lawrence Livermore National Security, LLC (004699)	99	RD	48,168
Lockheed Martin Corporation (incl Orincon) (58684)	12	RD	2,407
Michigan State University (61-2946)	98	001	36,534
Michigan State University (58655)	98	001	147,350
Michigan State University (58653)	98	001	87,437
Microelectronics Advanced Research Corporation (Marco)(SRC Subsidi (59705)	12	910	(26)
Microelectronics Advanced Research Corporation (Marco)(SRC Subsidi (004508)	12	910	152,686
Montana State University (G200-08-W1809)	10	217	599
National Fish and Wildlife Foundation (20090037003)	15	231	101,450
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84177)	99	RD	12,130
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84176)	99	RD	24,665
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84175)	99	RD	21,873
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84174)	99	RD	7,224
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84173)	99	RD	18,890
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84172)	99	RD	20,206
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84171)	99	RD	2,174
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84170)	99	RD	9,030
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84169)	99	RD	16,467
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84168)	99	RD	16,030
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84167)	99	RD	31,722
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84166)	99	RD	14,708
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84165)	99	RD	42,043
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84164)	99	RD	9,178
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84163)	99	RD	11,492
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84162)	99	RD	93,389
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84161)	99	RD	12,376
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84160)	99	RD	18,110
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84159)	99	RD	12,068
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84158)	99	RD	187,217
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84157)	99	RD	5,011
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84156)	99	RD	61,018
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84155)	99	RD	49,217
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84154)	99	RD	38,553
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84153)	99	RD	46,446
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84152)	99	RD	7,394
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84151)	99	RD	11,995
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84150)	99	RD	57,642
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84149)	99	RD	49,538
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84147)	99	RD	85,212
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84145)	99	RD	10,411
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84144)	99	RD	4,020
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84143)	99	RD	2,796
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84142)	99	RD	58,565
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84140)	99	RD	34,488
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84139)	99	RD	24,729
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84138)	99	RD	7,604

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Partial Pass Through Funds Expended (Continued)			
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84137)	99	RD	99,130
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84136)	99	RD	39,445
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84135)	99	RD	1,083
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84134)	99	RD	9,734
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84132)	99	RD	123,929
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84131)	99	RD	6,850
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84129)	99	RD	55,207
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84128)	99	RD	33,312
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84127)	99	RD	85,733
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84126)	99	RD	108,357
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84123)	99	RD	12,364
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84122)	99	RD	25,968
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84121)	99	RD	49,020
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84120)	99	RD	45,552
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84117)	99	RD	9,048
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84116)	99	RD	79,725
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84115)	99	RD	5,142
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84112)	99	RD	802
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84111)	99	RD	46
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84110)	99	RD	35,337
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84107)	99	RD	62,605
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84106)	99	RD	14,314
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84103)	99	RD	47,598
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84102)	99	RD	397
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84100)	99	RD	1,479
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84099)	99	RD	1,435
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84098)	99	RD	119,944
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84097)	99	RD	104,488
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84096)	99	RD	44,425
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84095)	99	RD	107,617
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84094)	99	RD	29,196
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84093)	99	RD	139,597
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84092)	99	RD	137,758
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84091)	99	RD	29,727
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84090)	99	RD	100,572
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84089)	99	RD	76,846
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84088)	99	RD	38,159
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84087)	99	RD	117,557
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84086)	99	RD	78,295
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84085)	99	RD	11
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84082)	99	RD	46,874
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84080)	99	RD	19,141
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84078)	99	RD	10,101
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84077)	99	RD	43,099
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84076)	99	RD	142,288
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84075)	99	RD	33,081
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84073)	99	RD	64,088
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84070)	99	RD	64,087
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84068)	99	RD	46,815
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84067)	99	RD	82,936
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84063)	99	RD	58,832
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84062)	99	RD	107,556
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84058)	99	RD	(2)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84057)	93	853	150,149

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Research and Development (Continued)			
Partial Pass Through Funds Expended (Continued)			
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84055)	99	RD	144,464
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84053)	99	RD	139,899
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84051)	99	RD	34,248
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84046)	93	837	467
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84041)	99	RD	78,890
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84033)	93	375	131,648
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84032)	99	RD	143,772
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84026)	93	866	33,560
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84020)	93	866	30,608
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84018)	93	866	48,342
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84016)	93	866	221,082
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84015)	93	866	74,036
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84014)	93	866	60,244
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84010)	93	866	4,931
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84009)	93	866	163,009
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84008)	93	859	120,566
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83451)	93	846	90,423
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83366)	99	RD	60,661
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83362)	99	RD	173,464
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83361)	93	847	58,053
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83280)	99	RD	107,623
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83249)	93	929	(4,435)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83248)	93	866	22,271
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83214)	93	856	108,215
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82996)	93	929	91,241
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82987)	99	RD	14,617
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82984)	99	RD	57,067
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82962)	43	001	96,174
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82948)	93	286	27,243
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82943)	93	837	12,620
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82940)	93	837	147,947
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82925)	99	RD	86,559
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82909)	99	RD	9,665
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82902)	93	396	58,215
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82900)	93	853	48,945
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82877)	93	394	34,579
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82876)	99	RD	201,250
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82873)	93	859	112,151
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82859)	93	837	299,023
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82853)	99	RD	171,121
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82847)	93	864	6,430
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82801)	99	RD	129,994
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59975)	93	846	53,803
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59951)	93	847	62,255
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59900)	93	846	109,298
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59487)	93	846	142,219
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59193)	92	242	74,020
Oak Ridge National Laboratory (ORNL) (4000063616)	81	087	491,274
Pacific Northwest National Laboratories (PNNL) (125752)	81	RD	23,330
Radiation Monitoring Devices, Inc. (RMD) (94766)	93	867	14,505
Research Triangle Institute (aka RTI International) (4-340-0211720)	99	RD	50,037
Riverside Community College District (20875)	84	031	143,634
Rochester Institute of Technology (30792-01)	81	RD	(6,084)
Santa Clara University (NSF042-01)	47	075	7,422

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Research and Development (Continued)		
Partial Pass Through Funds Expended (Continued)		
Sener Engineering And Systems, Inc. (HEL-SR-CA-0001)	81 057	78,530
SRI International (incl Sarnoff Corporation) (03000062)	12 RD	26,274
Stanford University (SUB 16079890-33477-A)	81 049	112,307
Tahoe Resource Conservation District (201016026)	15 RD	121,974
The Forest Guild (20093849)	10 RD	31,588
Universities Research Association (59873)	99 RD	(38,716)
University of Connecticut (6129)	47 041	60,236
University of Illinois (2009-04657-01-00)	47 076	26,648
University of Iowa (1000731233)	93 838	104,483
University of Kentucky/University of Kentucky Research Foundation (UKRF-30481051	47 050	3,154
University of Massachusetts (06-003720 G 00)	47 041	61,509
University of Minnesota (T518614101)	47 041	29,317
University of Pittsburgh (SUB 0005287 (DE017439))	93 242	18,085
University of Pittsburgh (9003846)	93 865	49,001
University of Southern California (incl Kenneth Norris, Jr Cancer (PROJ. 07027,	47 050	820
University of Southern California (incl Kenneth Norris, Jr Cancer (08083, P.O 11	47 050	8,189
University of Southern California (incl Kenneth Norris, Jr Cancer (07124, P.O 11	47 050	1,752
University of Vermont (2007 ORIGINAL/HILL)	10 206	37,269
Utah State University (incl Western Sare) (080019005)	10 215	72,942
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA THOMSON 2	93 849	129,868
Total Partial Pass Through Funds Expended		21,325,357
Total Research And Development Cluster		3,538,584,448
ARRA-State Fiscal Stabilization Fund (SFSF)		
Pass Through Agency Awards Expended		
Cal Governor's Office of Planning & Research	84 394	106,552,869
Tota ARRA-State Fiscal Stabilization Fund (SFSF)		106,552,869
Cal Health & Welfare Social Services Program		
Partial Pass Through Funds Expended		
Cal H&W Social Services, Department of (09-2008)	93 000	4,985,409
Cal H&W Social Services, Department of (08-2030)	93 000	891,913
Cal H&W Social Services, Department of (10-2031)	93 000	14,390,197
Total Cal Health & Welfare Social Services Program		20,267,519
Other Programs:		
Federal Agency Direct Awards Expended		
Corporation for Nat'l & Community Service	94 013	215,142
Department of Agriculture	10 001	51,093
Department of Agriculture	10 025	382,003
Department of Agriculture	10 200	16,890
Department of Agriculture	10 206	135,416
Department of Agriculture	10 210	5,000
Department of Agriculture	10 303	18,360
Department of Agriculture	10 304	852
Department of Agriculture	10 305	500
Department of Agriculture	10 309	746

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs Direct (Continued)			
Federal Agency Awards Expended (Continued)			
Department of Agriculture	10	443	30,735
Department of Agriculture	10	456	9,029
Department of Agriculture	10	459	3,795
Department of Agriculture	10	500	58,003
Department of Agriculture	10	652	29,173
Department of Agriculture	10	680	109,391
Department of Agriculture	10	902	29,323
Department of Agriculture	10	912	126,464
Department of Agriculture	10	961	1,993
Department of Agriculture	10	962	15,096
Department of Agriculture	10	unknown	2,062,641
Department of Agriculture	93	853	1,736
Department of Agriculture	99	unknown	569,546
Total Department of Agriculture			3,657,785
Department of Commerce	11	417	48,660
Department of Commerce	11	420	17,539
Department of Commerce	11	429	2,614,538
Department of Commerce	11	431	29,080
Department of Commerce	11	469	318,964
Department of Commerce	11	473	60,726
Department of Commerce	11	609	13,000
ARRA-Department of Commerce	11	618	660,057
Department of Commerce	11	unknown	518,876
Department of Commerce	99	unknown	74,476
Total Department of Commerce			4,355,916
Department of Defense			
Advanced Research Projects Agency	99	unknown	273,865
Department of the Air Force	12	800	24,976
Department of Army	12	420	919,470
Department of Army	12	431	31,029
Department of Army	12	unknown	845,364
Total Department of Army			1,795,863
Department of Navy	12	300	205,512
Department of Navy	99	unknown	7,797,344
Total Department of Navy			8,002,856
National Security Education Program	12	unknown	121,406
Defense Contract Management Agency (DCMA)	99	unknown	321,565
Total Department of Defense			10,540,531
Department of Education	47	049	149,179
Department of Education	84	007	140,427
Department of Education	84	015	1,829,398
Department of Education	84	016	2,322
Department of Education	84	017	203,094
Department of Education	84	020	(100)
Department of Education	84	021	85,924

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Other Programs Direct (Continued)		
Federal Agency Awards Expended (Continued)		
Department of Education	84 022	548,206
Department of Education	84 042	565,266
Department of Education	84 044	269,503
Department of Education	84 047	2,320,901
Department of Education	84 087	254,222
Department of Education	84 116	537,492
Department of Education	84 159	13,824
Department of Education	84 170	1,063,998
Department of Education	84 184	137,884
Department of Education	84 195	502,981
Department of Education	84 200	1,354,889
Department of Education	84 217	480,680
Department of Education	84 220	372,938
Department of Education	84 229	488,183
Department of Education	84 305	511,418
Department of Education	84 334	10,248,713
Department of Education	84 335	194,598
Department of Education	84 336	1,511,597
Department of Education	84 367	271,798
Department of Education	84 400	131,265
Department of Education	84 407	88,796
Department of Education	84 unknown	557,872
Department of Education	99 unknown	4,139
Total Department of Education		24,841,407
Department of Energy	81 036	87,507
Department of Energy	81 049	1,050,196
Department of Energy	81 108	(35)
Department of Energy	81 121	216,038
Department of Energy	81 unknown	189,604
ARRA-Department of Energy	81 unknown	584,639
Department of Energy	99 unknown	2,153,504
Total Department of Energy		4,281,453
Department of Interior	15 236	27,071
ARRA-Department of Interior	15 512	102,477
Department of Interior	15 530	2,315
Department of Interior	15 904	1,586
Department of Interior	15 922	7,228
Department of Interior	15 unknown	150,323
Department of Interior	99 unknown	210,698
ARRA-Department of Interior	15 656	12,630
Total Department of Interior		514,328
Department of Justice	16 525	334,456
Department of Justice	16 560	30,065
Department of Justice	16 710	(72)
Department of Justice	16 unknown	598
Department of Justice	99 unknown	132,449
Total Department of Justice		497,496
Department of Labor	17 502	65,342
Department of State	19 021	33,942

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs Direct (Continued)			
Federal Agency Awards Expended (Continued)			
Department of State	19	402	24,595
Department of State	19	418	196,645
Department of State	19	424	33,447
Department of State	19	unknown	172,996
Department of State	84	unknown	115,234
Department of State	99	unknown	1,639
Total Department of State			578,498
Department of Transport	20	200	241,751
Department of Transport	20	215	15,362
Department of Transport	20	701	306,611
Department of Transport	20	unknown	90,252
Department of Transport	81	unknown	6,925
Department of Transport	99	unknown	460,922
Total Department of Transport			1,121,823
Environmental Protection Agency	66	436	17,580
ARRA-Environmental Protection Agency	66	458	477,785
Environmental Protection Agency	66	509	19,782
Environmental Protection Agency	66	514	61,745
Environmental Protection Agency	66	716	458,817
ARRA-Environmental Protection Agency	66	unknown	89,495
Total Environmental Protection Agency			1,125,204
Department of Health & Human Services			
Administration for Children and Families	93	600	851,172
Administration for Children and Families	93	631	70,797
Administration for Children and Families	93	632	545,733
Administration for Children and Families	99	unknown	59,974
ARRA-Administration for Children and Families	93	708	11,195
ARRA-Administration for Children and Families	93	709	564,276
Total Office of Human Development Service			2,103,147
PHS (Samhsa) Mental Health - Center for Mental Health Services	93	243	1,168,385
PHS (Samhsa) Prevention - Center for Substance Abuse Prevention	93	230	147
PHS (Samhsa) Prevention - Center for Substance Abuse Prevention	93	243	770,666
PHS (Samhsa) Treatment - Center for Substance Abuse Treatment	93	243	802,845
Total PHS/Samhsa			2,742,043
PHS Aging, Administration on (AOA)	93	051	79,130
PHS/Agency for HealthCare Research & Quality	93	225	446,620
PHS/Agency for HealthCare Research & Quality	93	226	865,437
Total PHS/Agency for Health Care Research & Quality			1,312,057
PHS/Center for Disease Control	93	067	744,519
PHS/Center for Disease Control	93	262	1,514,281
PHS/Center for Disease Control	93	283	1,132,963
PHS/Center for Disease Control	93	939	1,063,532
PHS/Center for Disease Control	93	unknown	52,559
PHS/Center for Disease Control	99	unknown	52,812
Total PHS/Center for Disease Control			4,560,666

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs Direct (Continued)			
Federal Agency Awards Expended (Continued)			
PHS/Food & Drug Administration	93	448	420,630
PHS/Food & Drug Administration	99	unknown	42,012
Total PHS/Food & Drug Administration			462,642
PHS Health Resources and Services Administration (HRSA)	93	019	(20,000)
PHS Health Resources and Services Administration (HRSA)	93	107	1,090,153
PHS Health Resources and Services Administration (HRSA)	93	110	3,213,758
PHS Health Resources and Services Administration (HRSA)	93	117	64,087
PHS Health Resources and Services Administration (HRSA)	93	145	6,038,916
PHS Health Resources and Services Administration (HRSA)	93	153	474,841
PHS Health Resources and Services Administration (HRSA)	93	156	848,631
PHS Health Resources and Services Administration (HRSA)	93	157	327,499
PHS Health Resources and Services Administration (HRSA)	93	186	349,909
PHS Health Resources and Services Administration (HRSA)	93	224	589,837
PHS Health Resources and Services Administration (HRSA)	93	247	1,537,213
PHS Health Resources and Services Administration (HRSA)	93	249	160,649
PHS Health Resources and Services Administration (HRSA)	93	250	223,120
PHS Health Resources and Services Administration (HRSA)	93	253	2,332,541
PHS Health Resources and Services Administration (HRSA)	93	358	286,804
PHS Health Resources and Services Administration (HRSA)	93	359	1,060,166
PHS Health Resources and Services Administration (HRSA)	93	510	12,927
PHS Health Resources and Services Administration (HRSA)	93	515	363,257
PHS Health Resources and Services Administration (HRSA)	93	516	330,974
PHS Health Resources and Services Administration (HRSA)	93	822	1,049,269
PHS Health Resources and Services Administration (HRSA)	93	884	2,079,952
PHS Health Resources and Services Administration (HRSA)	93	888	357,603
PHS Health Resources and Services Administration (HRSA)	93	918	705,865
PHS Health Resources and Services Administration (HRSA)	93	925	2,486,534
PHS Health Resources and Services Administration (HRSA)	93	928	55,709
PHS Health Resources and Services Administration (HRSA)	93	964	125,408
PHS Health Resources and Services Administration (HRSA)	93	969	406,766
PHS Health Resources and Services Administration (HRSA)	93	unknown	1,614
ARRA-PHS Health Resources and Services Administration (HRSA)	93	403	654,633
ARRA-PHS Health Resources and Services Administration (HRSA)	93	404	104,791
ARRA-PHS Health Resources and Services Administration (HRSA)	93	405	52,228
ARRA-PHS Health Resources and Services Administration (HRSA)	93	407	781,470
ARRA-PHS Health Resources and Services Administration (HRSA)	93	411	630,467
ARRA-PHS Health Resources and Services Administration (HRSA)	93	703	109,244
ARRA-PHS Health Resources and Services Administration (HRSA)	93	925	569,318
Total PHS/Health Resource & Service Admin (HRSA)			29,456,153
NIH Aging, National Institute on	93	866	3,711,585
NIH Aging, National Institute on	93	unknown	1,038,391
ARRA-NIH Aging, National Institute on	93	701	170,128
ARRA-NIH Aging, National Institute on	93	866	26,418
NIH Alcohol Abuse and Alcoholism, National Institute of	93	272	297,392
NIH Alcohol Abuse and Alcoholism, National Institute of	93	273	177,347
NIH Arthritis, Musculoskeletal & Skin Diseases, Natl Institute of	93	461	(1,235)
NIH Arthritis, Musculoskeletal & Skin Diseases, Natl Institute of	93	846	2,613,652
NIH Biomedical Imaging and Bioengineering, Natl Institute of (NIBIB)	93	286	1,508,099
NIH Child Health & Human Development, National Institute of	93	282	48,186
NIH Child Health & Human Development, National Institute of	93	864	(770)
NIH Child Health & Human Development, National Institute of	93	865	4,171,191
NIH Child Health & Human Development, National Institute of	93	unknown	9,791

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs Direct (Continued)			
Federal Agency Awards Expended (Continued)			
NIH Child Health & Human Development, National Institute of	99	unknown	246,118
ARRA-NIH Child Health & Human Development, National Institute of	93	701	56,398
NIH Deafness & other Communication Disorders, Natl Institute on	93	173	321,088
NIH Dental and Craniofacial Research, National Institute of (NIDCR)	93	121	2,581,442
ARRA-NIH Dental and Craniofacial Research, National Institute of (NIDCR)	93	701	23,065
NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	847	5,244,236
NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	848	410,991
NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	849	1,169,285
NIH Diabetes, Digestive & Kidney Diseases, National Institute of	99	unknown	771,865
ARRA-NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	701	215,154
NIH Drug Abuse, National Institute of (NIDA)	93	277	255,502
NIH Drug Abuse, National Institute of (NIDA)	93	278	498,256
NIH Drug Abuse, National Institute of (NIDA)	93	279	3,038,144
NIH Drug Abuse, National Institute of (NIDA)	93	729	22,156
NIH Drug Abuse, National Institute of (NIDA)	99	unknown	169,361
ARRA-NIH Drug Abuse, National Institute of (NIDA)	93	701	69,005
NIH Environmental Health Sciences, National Institute of	93	113	522,087
NIH Environmental Health Sciences, National Institute of	93	114	(71,009)
NIH Environmental Health Sciences, National Institute of	93	142	1,074,096
NIH Environmental Health Sciences, National Institute of	93	unknown	179,515
ARRA-NIH Environmental Health Sciences, National Institute of	93	701	141,613
NIH General Medical Science, National Institute of	93	862	264,945
NIH General Medical Science, National Institute of	93	867	9,802
NIH General Medical Science, National Institute of	93	unknown	1,295,415
ARRA-NIH General Medical Science, National Institute of	93	701	600,904
ARRA-NIH General Medical Science, National Institute of	93	859	23,822
NIH Heart, Lung & Blood, National Institute of	93	233	84,060
NIH Heart, Lung & Blood, National Institute of	93	837	5,196,617
NIH Heart, Lung & Blood, National Institute of	93	838	1,588,329
NIH Heart, Lung & Blood, National Institute of	93	839	1,077,652
NIH Heart, Lung & Blood, National Institute of	98	837	31,082
ARRA-NIH Heart, Lung & Blood, National Institute of	93	701	50,507
NIH John F. Fogarty International Center	93	989	2,668,538
NIH John F. Fogarty International Center	99	unknown	52,055
ARRA-NIH John F. Fogarty International Center	93	701	72,816
NIH Medicine, Natl Library of	93	879	596,077
NIH Medicine, Natl Library of	93	unknown	28,556
NIH Medicine, Natl Library of	99	unknown	1,416,285
ARRA-NIH Medicine, Natl Library of	93	701	166,208
NIH Mental Health, National Institute of (NIMH)	93	242	2,669,734
NIH Mental Health, National Institute of (NIMH)	93	281	2,231,480
NIH Mental Health, National Institute of (NIMH)	93	282	4,468,892
NIH Mental Health, National Institute of (NIMH)	93	856	(548)
ARRA-NIH Mental Health, National Institute of (NIMH)	93	701	132,686
NIH National Cancer Institute (NCI)	93	393	576,097
NIH National Cancer Institute (NCI)	93	395	322,739
NIH National Cancer Institute (NCI)	93	396	(920)
NIH National Cancer Institute (NCI)	93	397	(16,900)
NIH National Cancer Institute (NCI)	93	398	7,867,013
NIH National Cancer Institute (NCI)	93	399	(506)
NIH National Cancer Institute (NCI)	93	855	10,718
NIH National Cancer Institute (NCI)	99	unknown	917,180
ARRA-NIH National Cancer Institute (NCI)	93	701	499,092
NIH National Institute on Minority Health and Health Disparities	93	375	306,712

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs Direct (Continued)			
Federal Agency Awards Expended (Continued)			
NIH Natl Ctr Complementary & Alternative Medicine	93	213	1,063,529
NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	389	5,024,519
NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	398	(65)
NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	unknown	422,053
ARRA-NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	701	39,671
NIH Natl Eye Institute	93	867	890,909
ARRA-NIH Natl Eye Institute	93	701	104,387
NIH Natl Human Genome Research Institute	93	172	405,312
NIH Natl Inst of Allergy and Infectious Diseases	93	855	5,384,111
NIH Natl Inst of Allergy and Infectious Diseases	93	856	170,659
ARRA-NIH Natl Inst of Allergy and Infectious Diseases	93	701	697,565
NIH Neurological Disorders & Stroke, Natl Institute of	93	853	4,805,305
NIH Neurological Disorders & Stroke, Natl Institute of	93	859	34,466
NIH Neurological Disorders & Stroke, Natl Institute of	99	unknown	3,674
ARRA-NIH Neurological Disorders & Stroke, Natl Institute of	93	701	4,068
NIH Nursing Research, National Institute of (NINR)	93	361	1,245,674
NIH/Miscellaneous agencies & departments	93	113	332,814
NIH/Miscellaneous agencies & departments	93	262	2,134
NIH/Miscellaneous agencies & departments	93	282	64,722
NIH/Miscellaneous agencies & departments	93	286	133,534
NIH/Miscellaneous agencies & departments	93	389	118,614
NIH/Miscellaneous agencies & departments	93	846	79,768
NIH/Miscellaneous agencies & departments	93	859	265,552
NIH/Miscellaneous agencies & departments	93	unknown	133,588
ARRA-NIH /Miscellaneous agencies & departments	93	407	53,229
Total PHS/Natl Inst Health			87,395,474
HHS/Miscellaneous agencies & departments	93	145	382,147
ARRA-HHS/Miscellaneous agencies & departments	93	407	182,497
Total HHS/Miscellaneous agencies & departments			564,644
Total Department of Health & Human Services			128,675,956
FEMA - Department of Homeland Security	97	unknown	2,696,946
Department of Housing & Urban Development	14	511	59,809
Department of Housing & Urban Development	14	516	47,077
Total Department of Housing & Urban Development			106,886
Library of Congress	42	unknown	156,397
Library of Congress	99	unknown	276,126
Total Library of Congress			432,523
National Aeronautics & Space Administration	43	001	18,103
National Aeronautics & Space Administration	43	002	161,084
National Aeronautics & Space Administration	43	unknown	1,157,401
National Aeronautics & Space Administration	99	unknown	447,513
Total National Aeronautics & Space Administration			1,784,101
National Foundation Arts & Humanities	15	904	16,174
National Foundation Arts & Humanities	15	929	109,260
National Foundation Arts & Humanities	45	024	217,280
National Foundation Arts & Humanities	45	149	294,240

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs Direct (Continued)			
Federal Agency Awards Expended (Continued)			
National Foundation Arts & Humanities	45	161	195,138
National Foundation Arts & Humanities	45	162	38
National Foundation Arts & Humanities	45	169	274,887
National Foundation Arts & Humanities	45	301	58,279
National Foundation Arts & Humanities	45	307	184,233
National Foundation Arts & Humanities	45	312	613,870
National Foundation Arts & Humanities	45	313	414,718
National Foundation Arts & Humanities	45	unknown	38,183
National Foundation Arts & Humanities	99	unknown	74,044
ARRA-National Foundation Arts & Humanities	45	024	2,483
Total National Foundation Arts & Humanities			2,492,827
Nuclear Regulatory Commission	77	008	50,000
Small Business Administration	59	037	1,021,423
Veterans Affairs	64	unknown	2,413,434
Action Peace Corps	99	unknown	33,271
Central Intelligence Agency (CIA)	99	unknown	88,896
Other Agencies	96	unknown	46,211
Total Federal Agency Direct Awards Expended			191,637,399
Pass Through Funds Expended			
Abt Associates Inc. (24731)	66	Unknown	27,013
Academy for Educational Development (incl Pakistan Training Prog) (3711-01-UCSF-	93	Unknown	8,842
Academy of Applied Science (AAS-50580-CYC1)	12	630	15,696
Academy of Applied Science (20101801)	12	431	2,571
Adler Planetarium & Astronomy Museum (1500IBEX01)	43	Unknown	13,512
Advanced Brain Monitoring, Inc. (NBCHC090054)	99	Unknown	55,937
Aids Project Los Angeles (C-111142)	93	939	74,843
Aids Project Los Angeles (C-110137)	93	939	273,502
Aids Project Los Angeles (79518)	93	939	(4,150)
Alpine, County of (EW201001)	93	658	2,128
Amador, County of (EW201002)	93	659	9,576
Amador, County of (84519)	96	Unknown	6,158
American Academy of Child & Adolescent Psychiatry (20050261)	93	277	5,923
American Burn Association (201015946)	12	Unknown	84,130
American College of Radiology (incl Acr Imaging Network, Acrin) (UCSF#A115305)	93	395	62,585
American College of Radiology (incl Acr Imaging Network, Acrin) (58211)	93	394	25,799
American College of Radiology (incl Acr Imaging Network, Acrin) (20080731)	93	394	26,048
American Education Solutions, Inc. (20110692)	99	Unknown	20,208
American Intl Health Alliance Inc. (AIHA) (H-F5-ETH-09-P-PTR-ARAT-00)	93	Unknown	164,875
American Intl Health Alliance Inc. (AIHA) (H-F3-TAN-07-P-PTR-MUCH)	99	Unknown	281,139
American Intl Health Alliance Inc. (AIHA) (84742)	93	Unknown	1,969
American Intl Health Alliance Inc. (AIHA) (83924)	99	Unknown	(14,898)
American Physical Society (200912851)	47	Unknown	9,708
American Psychiatric Association (83278)	93	Unknown	18,299
Ard, Inc. (Association in Rural Development) (88085)	98	Unknown	923
Assn of American Medical Colleges (UCSF#A113558)	93	Unknown	194,747
Assn of American Medical Colleges (MM-0997-07/07)	93	Unknown	(3,314)
Assn of Occupational and Environmental Clinics (UCSF#A116312)	93	Unknown	53,985
Assn of Occupational and Environmental Clinics (UCSF#A113428)	93	161	42,251
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51244.01-A)	99	Unknown	103,537
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01221.01-A)	99	Unknown	(419)

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (79729)	99	Unknown	80,728
Bbn Technologies Corp. (77749)	99	Unknown	22,401
Butte, County of (EW201003)	93	558	8,512
Butte, County of (87728)	93	Unknown	6,114
Butte, County of (83884)	93	243	21,269
Caci Intl Inc. (incl Caci Dynamic Systems, Inc., Caci-Iss, Inc.) (57520)	99	Unknown	35,187
Cal Bth Office of Traffic Safety (OP1010)	20	600	16,933
Cal Bth Office of Traffic Safety (AL10113)	20	601	235,594
Cal Bth Office of Traffic Safety (AL0915)	20	600	245,371
Cal Bth Trans, Commission (Cal Transportation Commission) (RPSTPLE-6342(003))	99	Unknown	224,897
Cal Bth Trans, miscellaneous (00442)	20	521	2,452
ARRA-Cal Bth Trans, miscellaneous (00446)	20	509	8,279
Cal Bth Trans, miscellaneous (83340)	20	Unknown	14,745
Cal California Emergency Management Agency (Cal EMA) (RC 10 26 1141)	16	588	252,175
Cal California Emergency Management Agency (Cal EMA) (RC 09251141)	16	575	32,358
Cal California Emergency Management Agency (Cal EMA) (88158)	93	Unknown	(715)
Cal California Emergency Management Agency (Cal EMA) (60579)	97	Unknown	63,200
Cal California Emergency Management Agency (Cal EMA) (20100085)	97	067	191,781
Cal Commission on Teacher Credentialing (RT1-01022-1)	84	017	153,739
Cal Community Colleges & Chancellor's Office (F10-0066)	93	512	5,272
Cal Criminal Justice Planning, Office of (18801)	16	575	5,181
Cal DE Child Development Division (CN090433)	93	Unknown	188,598
Cal DE Curriculum & Instruction Branch (UCLA-41552-CYC5)	84	367	30,973
Cal DE Curriculum & Instruction Branch (UCLA-41506-CYC10)	84	367	100,969
Cal DE Curriculum & Instruction Branch (NCLB7TCAPUCD)	84	367	75,505
Cal DE Curriculum & Instruction Branch (NCLB7CWPUCD)	84	Unknown	43,486
Cal DE Curriculum & Instruction Branch (NCLB7-CWP-UCB)	84	367	41,228
Cal DE Curriculum & Instruction Branch (NCLB7-CSP-UCSF)	84	367	64,720
Cal DE Curriculum & Instruction Branch (NCLB7-CSP-UCI-CYC1)	84	367	60,000
Cal DE Curriculum & Instruction Branch (NCLB7-CRLP-UCI-CYC1)	84	367	55,479
Cal DE Curriculum & Instruction Branch (NCLB7-CMP-UCSC)	84	367	29,220
Cal DE Curriculum & Instruction Branch (NCLB7-CMP-UCI-CYC1)	84	367	30,000
Cal DE Curriculum & Instruction Branch (NCLB7CMPUCD)	84	Unknown	27,570
Cal DE Curriculum & Instruction Branch (NCLB7-CHSSP-UCI-CYC1)	84	367	52,500
Cal DE Curriculum & Instruction Branch (NCLB7CHSSPUCD)	84	367	47,985
Cal DE Curriculum & Instruction Branch (83458)	84	367	(187)
Cal DE Curriculum & Instruction Branch (83282)	84	367	(359)
Cal DE Curriculum & Instruction Branch (18254)	84	367	1,607
Cal DE Curriculum & Instruction Branch (004966)	84	367	43,482
Cal DE Curriculum & Instruction Branch (004965)	84	367	37,265
Cal DE/miscellaneous Divisions or Bureaus (ITQ-07-418)	84	367	233,383
ARRA-Cal DE/miscellaneous Divisions or Bureaus (CRPM-0050)	93	713	3,500
Cal DE/miscellaneous Divisions or Bureaus (CN100137-STATE)	99	Unknown	129,047
ARRA-Cal DE/miscellaneous Divisions or Bureaus (CN100137-ARRA)	93	701	29,720
Cal DE/miscellaneous Divisions or Bureaus (CN088622)	84	Unknown	276,916
Cal DE/miscellaneous Divisions or Bureaus (CCTR-0317)	93	575	58,501
ARRA-Cal DE/miscellaneous Divisions or Bureaus (ARRACN090039)	84	Unknown	728,849
ARRA-Cal DE/miscellaneous Divisions or Bureaus (88257)	93	701	(2,356)
Cal DE/miscellaneous Divisions or Bureaus (88211)	99	Unknown	7,591
Cal DE/miscellaneous Divisions or Bureaus (83264)	84	367	288
Cal DE/miscellaneous Divisions or Bureaus (5778023V)	10	559	8,559
Cal DE/miscellaneous Divisions or Bureaus (301466-1A-CYC26)	10	558	31,680
Cal DE/miscellaneous Divisions or Bureaus (301466-1A-CYC25)	10	558	22,046
Cal DE/miscellaneous Divisions or Bureaus (2660-9A)	10	558	8,012

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Cal DE/miscellaneous Divisions or Bureaus (18961)	10	559	(16,546)
Cal DE/miscellaneous Divisions or Bureaus (18960)	10	558	(10)
Cal DE/miscellaneous Divisions or Bureaus (18950)	10	559	(20,259)
Cal DE/miscellaneous Divisions or Bureaus (18949)	10	558	9,726
Cal DE/miscellaneous Divisions or Bureaus (18860)	93	596	169,112
Cal DE/miscellaneous Divisions or Bureaus (18338)	99	Unknown	(75,273)
Cal DE/miscellaneous Divisions or Bureaus (18335)	99	Unknown	1,577,094
Cal DE/miscellaneous Divisions or Bureaus (18333)	99	Unknown	493,214
Cal DE/miscellaneous Divisions or Bureaus (18319)	99	Unknown	(152)
Cal DE/miscellaneous Divisions or Bureaus (1493-5A)	10	558	43,354
Cal DE/miscellaneous Divisions or Bureaus (00007108)	84	367	839,169
ARRA-Cal DFA Food and Agriculture, Dept. of (84092)	10	688	27,167
ARRA-Cal DFA Food and Agriculture, Dept. of (84091)	10	688	16,395
Cal DFA Food and Agriculture, Dept. of (83601)	10	170	69,905
Cal DFA Food and Agriculture, Dept. of (83465)	10	Unknown	41,713
Cal DFA Food and Agriculture, Dept. of (83296)	10	170	60,091
Cal DFA Food and Agriculture, Dept. of (83288)	10	170	48,368
Cal EPA Pesticide Regulation (09-C0080)	99	Unknown	266,818
Cal EPA State Water Resources Control Board (SWRCB) (84013)	66	Unknown	2,752
Cal H&W Alcohol & Drug Programs (18570)	93	243	(1,004)
Cal H&W Alcohol & Drug Programs (18503)	93	959	8,063
Cal H&W Alcohol & Drug Programs (09-00135)	93	959	388,336
Cal H&W Alcohol & Drug Programs (09-00132)	93	959	65,393
Cal H&W Alcohol & Drug Programs (08-00105)	93	Unknown	166,063
Cal H&W Child Support Services, Department of (20035610)	93	563	9,590
Cal H&W Child Support Services, Department of (20033210)	93	Unknown	31,753
Cal H&W Emergency Medical Services Authority (EMS-1021)	99	Unknown	7,355,446
Cal H&W Employment Development Department (incl Employment Trng Panel) (K181634)	17	258	479,162
Cal H&W Employment Development Department (incl Employment Trng Panel) (K181632)	17	258	653,491
Cal H&W Employment Development Department (incl Employment Trng Panel) (K087127)	17	258	124,993
Cal H&W Employment Development Department (incl Employment Trng Panel) (K078126)	17	258	395,825
Cal H&W Health Care Services, Department of (DHCS) (88189)	93	Unknown	(4,093)
Cal H&W Health Care Services, Department of (DHCS) (88086)	93	Unknown	634
Cal H&W Health Care Services, Department of (DHCS) (88081)	99	Unknown	(1,049)
Cal H&W Health Care Services, Department of (DHCS) (07-65866)	93	Unknown	212,519
Cal H&W Health Care Services, Department of (DHCS) (07-65847)	93	Unknown	209,707
Cal H&W Health Care Services, Department of (DHCS) (07-65750)	93	Unknown	1,032,090
Cal H&W Health Care Services, Department of (DHCS) (07-65651)	99	Unknown	59,270
Cal H&W Health Care Services, Department of (DHCS) (07-65440)	93	Unknown	114,422
Cal H&W Health Care Services, Department of (DHCS) (05-46184)	93	Unknown	597,094
Cal H&W Public Health, Department of (CDPH) (UCSF#A115117)	99	Unknown	195,746
Cal H&W Public Health, Department of (CDPH) (SUB 09-11209 (NONE))	10	Unknown	246,836
ARRA-Cal H&W Public Health, Department of (CDPH) (ARRA0885491)	93	Unknown	35,490
Cal H&W Public Health, Department of (CDPH) (88286)	10	Unknown	(212)
Cal H&W Public Health, Department of (CDPH) (88209)	93	Unknown	40,220
Cal H&W Public Health, Department of (CDPH) (83582)	10	561	69,862
Cal H&W Public Health, Department of (CDPH) (83440)	10	561	533,547
Cal H&W Public Health, Department of (CDPH) (18743)	93	136	29,410
Cal H&W Public Health, Department of (CDPH) (18675)	93	940	(1,715)
Cal H&W Public Health, Department of (CDPH) (18410)	99	Unknown	1,635
Cal H&W Public Health, Department of (CDPH) (1095463)	93	296	22,592
Cal H&W Public Health, Department of (CDPH) (10-95460)	93	Unknown	71,358
Cal H&W Public Health, Department of (CDPH) (10-95225)	93	Unknown	335,902
Cal H&W Public Health, Department of (CDPH) (1010403)	93	Unknown	1,191,226

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Cal H&W Public Health, Department of (CDPH) (10-10332)	93	Unknown	289,603
Cal H&W Public Health, Department of (CDPH) (10-10114)	93	Unknown	44,490
Cal H&W Public Health, Department of (CDPH) (10-10113)	93	994	134,464
Cal H&W Public Health, Department of (CDPH) (10-10112)	93	994	50,341
Cal H&W Public Health, Department of (CDPH) (10-10111)	93	262	117,750
Cal H&W Public Health, Department of (CDPH) (10-10110)	93	110	75,589
Cal H&W Public Health, Department of (CDPH) (10-100006)	93	Unknown	169,013
Cal H&W Public Health, Department of (CDPH) (09-11789)	93	069	407,682
Cal H&W Public Health, Department of (CDPH) (09-11753)	99	Unknown	49,673
ARRA-Cal H&W Public Health, Department of (CDPH) (09-11741)	93	701	346,042
Cal H&W Public Health, Department of (CDPH) (09-11712)	99	Unknown	72,441
Cal H&W Public Health, Department of (CDPH) (09-11612)	93	136	68,175
Cal H&W Public Health, Department of (CDPH) (09-11439)	93	Unknown	1,317,154
Cal H&W Public Health, Department of (CDPH) (09-11393)	99	Unknown	325,623
Cal H&W Public Health, Department of (CDPH) (09-11370)	99	Unknown	76,183
Cal H&W Public Health, Department of (CDPH) (09-11255)	99	Unknown	376,180
Cal H&W Public Health, Department of (CDPH) (09-11250)	10	021	18,628
Cal H&W Public Health, Department of (CDPH) (09-11246)	99	Unknown	848,691
Cal H&W Public Health, Department of (CDPH) (09-11245)	99	Unknown	301,748
Cal H&W Public Health, Department of (CDPH) (09-11193)	99	Unknown	368,114
Cal H&W Public Health, Department of (CDPH) (0885679)	93	069	(5,547)
Cal H&W Public Health, Department of (CDPH) (08-85655)	99	Unknown	791,202
Cal H&W Public Health, Department of (CDPH) (08-85617)	93	940	8,588
Cal H&W Public Health, Department of (CDPH) (0885491)	93	Unknown	119,499
Cal H&W Public Health, Department of (CDPH) (0885383)	93	283	1,028,421
Cal H&W Public Health, Department of (CDPH) (05-45333-A01)	99	Unknown	101,320
Cal H&W Rehabilitation, Department of (27737)	84	126	209,272
ARRA-Cal H&W Rehabilitation, Department of (27650A)	84	390	68,627
Cal H&W Social Services, Department of (87621)	10	Unknown	(604,302)
Cal H&W Social Services, Department of (86596)	10	561	(5,053)
Cal H&W Social Services, Department of (81835)	10	Unknown	4,279,105
Cal H&W Social Services, Department of (81835)	10	Unknown	630,158
Cal H&W Social Services, Department of (18588)	10	561	(22,863)
Cal H&W Social Services, Department of (18521)	93	658	(3,204)
Cal H&W Social Services, Department of (18267)	10	561	90,554
Cal H&W Social Services, Department of (112034)	93	Unknown	37,355
Cal H&W Social Services, Department of (092034)	10	561	1,620,173
Cal H&W Social Services, Department of (082048)	93	Unknown	119,325
Cal H&W Social Services, Department of (082042)	93	Unknown	1,050,405
Cal H&W Social Services, Department of (082040)	93	Unknown	1,926,503
Cal H&W Social Services, Department of (082039)	93	Unknown	24,068
Cal H&W Social Services, Department of (082038)	93	Unknown	26,258
Cal H&W Social Services, Department of (072056)	93	Unknown	87,338
ARRA-Cal H&W Statewide Health Planning & Development, Office of (09-9482)	93	Unknown	41,543
Cal Military Department (83594)	97	Unknown	24,473
Cal Office of Planning and Research (18358)	94	007	(446)
Cal Postsecondary Education Commission (ITQ10711)	84	367	154,777
Cal Postsecondary Education Commission (ITQ-10-705-CYC1)	84	367	103,431
Cal Postsecondary Education Commission (ITQ-09-T600)	84	367	106,458
Cal Postsecondary Education Commission (ITQ-09-608)	84	367	138,981
Cal Postsecondary Education Commission (ITQ-08-534)	84	367	293,915
Cal Postsecondary Education Commission (ITQ-08-528)	84	367	282,060
Cal Postsecondary Education Commission (ITQ-03-360)	84	367	437,177
Cal Postsecondary Education Commission (ITQ-03-350)	84	999	77,443

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Cal Postsecondary Education Commission (ITQ02335)	84	367	41,519
Cal Postsecondary Education Commission (18985)	84	367	123,151
Cal Postsecondary Education Commission (18967)	84	999	30,670
Cal Postsecondary Education Commission (18882)	84	999	1,404
Cal Postsecondary Education Commission (18761)	84	367	140,329
Cal Postsecondary Education Commission (18729)	84	367	101,655
Cal Postsecondary Education Commission (18364)	84	367	(29,381)
Cal Postsecondary Education Commission (18310)	84	367	486,021
Cal Postsecondary Education Commission (101102)	84	367	9,349
Cal Postsecondary Education Commission (004806)	84	367	115,817
Cal Postsecondary Education Commission (004440)	84	367	89,353
ARRA-Cal Ra Forestry and Fire Protection, Department of (Cal Fire) (84098)	10	688	34,999
ARRA-Cal Ra Forestry and Fire Protection, Department of (Cal Fire) (84097)	10	688	65,166
Cal Ra State Match for Sea Grant Program (18966)	10	559	(13,938)
ARRA-Cal Scs Fire Marshall, Office of (84094)	10	688	88,052
Cal State Library (18334)	45	310	64,102
Cal State Library (18328)	45	310	17
Caliber Associates (10DN00035)	99	Unknown	26,562
Calif Family Health Council, Inc. (UCSF#A113790)	93	217	119,325
Calif Family Health Council, Inc. (1324-5320-71209-11)	93	217	37,529
Calif Family Health Council, Inc. (1324-5320-71209-10)	93	217	50,647
Calif Medical Center (20111273)	99	Unknown	67,253
Calif Medical Center (20100954)	99	Unknown	71,056
California Grape and Tree Fruit League (88191)	10	604	(1,631)
California Grape and Tree Fruit League (85760)	10	604	50,730
California Polytechnic State University, Cal Poly Corporation (CPC) (84112)	10	200	19,625
California Volunteers (06AFHY16-F135)	94	006	52,588
California Volunteers (004952)	94	006	237,943
California Volunteers (004505)	94	006	30,221
Case Western Reserve University (HHSH230200732011C)	99	Unknown	92,099
Center for Land-Based Learning (201118698)	10	170	1,168
Center for Plant Conservation (Missouri) (L08AC14716-0002)	15	Unknown	24,341
Center for Plant Conservation (Missouri) (026935)	15	Unknown	547
ARRA-Central Coast Agricultural Water Quality Coalition (84086)	66	458	76,793
Central Valley Health Network (85771)	10	Unknown	3,000
Chemonics International Consulting Division (UCDASAP01)	10	Unknown	2,916
Chemonics International Consulting Division (AID-114-C-09-00001-UCLA)	99	Unknown	248,838
Chemonics International Consulting Division (82813)	98	001	81
Child Trends Incorporated (HHSP23337002T)	93	Unknown	15,758
Children's Hospital and Research Center at Oakland (incl CHORI) (12.8028DUCD01)	93	172	681,292
Children's Hospital Corp. (The), Boston, Mass. (UCSF#A114396)	93	394	10,750
Children's Hospital Medical Center of Cincinnati (108863HOWARD)	93	865	84,701
Children's Hospital Medical Center of Cincinnati (108863)	93	865	93,165
Children's Hospital Medical Center of Cincinnati (108863 TRAN)	93	865	90,293
Children's Hospital Medical Center of Cincinnati (106277)	93	310	13,051
Children's Hospital of Orange County (UCSF#A110938)	93	110	45,446
Children's Hospital of Orange County (SUB 6 H30MC00036-13)	93	110	30,834
Children's Hospital of Orange County (83258)	93	110	33,534
Children's Hospital of Orange County (80055)	93	110	33,617
Children's Hospital of Orange County (57997)	93	110	(7,446)
Children's Hospital of Orange County (201016171)	93	283	59,000
Children's Hospital of Orange County (200912591)	93	283	21,816
Children's Hospital of Orange County (20063477)	93	110	88,397
Children's Hospital of Orange County (20063235)	93	110	85,884

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Chinese Center for Disease Control and Prevention (China) (20082771)	93	989	118,641
Cna Corporation, The (CNAC) (incl Ctr Naval Analyses, Inst Public Res) (79534)	99	Unknown	(2,315)
Cna Corporation, The (CNAC) (incl Ctr Naval Analyses, Inst Public Res) (09-BMI-5	99	Unknown	40,953
Colorado State University (88782)	10	200	9,311
Colorado State University (84885)	10	200	5,093
Colorado State University (84116)	10	200	6,291
Columbia University (incl Columbia-Presbyterian Medical Center) (10ACCT537761)	93	113	9,822
Colusa, County of (EW201005)	93	Unknown	11,703
Community Redevelopment Agency of the City of Los Angeles (CRA/LA) (503049)	14	227	209,723
Computing Research Association (77797)	47	070	68,456
Contra Costa County (196060)	93	Unknown	31,918
Contra Costa County (192534)	93	558	42,558
Contra Costa County (192524)	93	558	21,279
Contra Costa County (192514)	93	658	30,229
Cornell University (56184-8812)	10	217	40,584
CSU, San Diego State University/SDSU Research Foundation (E0008015)	93	768	30,001
CSU, San Diego State University/SDSU Research Foundation (55655AP26997811213)	93	768	(48)
CSU, San Diego State University/SDSU Research Foundation (55147A P1623 7803 211)	47	076	95,849
CSU, San Francisco State University (SUB S9-94579(CNCS))	94	005	8,272
CSU, San Francisco State University (005074)	94	005	4,745
Del Norte County (EW201006)	93	558	17,023
Del Norte County (CW201006)	93	658	20,653
Del Norte County (87878)	93	645	3,071
Del Norte County (84565)	93	645	2,671
Development Alternatives, Inc. (DAI) (100035410PO14249)	98	004	16,354
Duke University (incl Duke Clinical Research Institute) (09-NSF-1039)	47	076	580
Ed/miscellaneous agencies (71309)	84	367	6,129
Education, Training & Research Associates (SC-10-65)	47	076	11,422
El Dorado, County of (84588)	93	658	7,769
El Dorado, County of (448S1010)	93	558	29,791
Elizabeth Glaser Pediatric Aids Fdn (Glaser Pediatric Res Network) (CA-06-8-900-	93	Unknown	1,064,432
Emmes Corporation, The (59457)	93	Unknown	29,048
Erc, Incorporated (57886)	99	Unknown	15,401
Federated Indians of Graton Rancheria (GENT2010GR)	93	558	10,639
ARRA-Foundation for California Community Colleges (23500)	99	Unknown	230,185
Fresno County (EW201008)	93	558	66,903
Glenn, County of (EW201009)	93	Unknown	17,023
Glenn, County of (84502)	93	658	195,655
Global Aids Interfaith Alliance (UCSF#A115894)	98	Unknown	86,850
Hanoi School of Public Health (Vietnam) (71660)	99	Unknown	20,912
Henry M. Jackson Fdn for the Advancement of Military Medicine (SUB 7011559(W81XW	12	420	125,224
High Sierra Resource and Conservation Development District (84353)	10	769	508
Humboldt County (EW201010)	93	558	48,942
Humboldt County (CW201010)	93	658	15,020
Imperial County (ICOE-41312)	84	Unknown	40,592
Imperial County (84563)	93	558	8,512
Imperial County (84561)	96	Unknown	9,388
Imperial County (84560)	93	667	6,384
Imperial Valley Regional Occupational Program (GENT2010IVROP)	17	Unknown	4,256
Inst of International Education (NSEP-U631033-UCLA-RUS)	12	550	229,729
Inst of International Education (88481)	84	Unknown	12
Inst of International Education (82708)	12	550	30,625
Inst of International Education (201119295)	19	Unknown	48,588
Inst of International Education (20103157)	19	401	29,230

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Inst of International Education (201016056)	19	010	212,042
Inst of International Education (201015298)	19	010	159,241
Intl Maize & Wheat Center (Ctr Intl Demejora Maiz y Trigo) (31441)	10	Unknown	133
Inyo, County of (EW201011)	93	658	22,343
Iowa State University (incl Iowa Energy Center) (85734)	10	253	12,720
Jet Propulsion Laboratory (78674)	43	Unknown	(405)
Jet Propulsion Laboratory (57903)	99	Unknown	1,524
Jet Propulsion Laboratory (31159)	43	Unknown	252
Jet Propulsion Laboratory (1388317)	43	001	6,092
Johns Hopkins University (UCSF#A117051)	98	Unknown	19,547
Johns Hopkins University (200912039)	93	853	574
ARRA-Jumpstart for Young Children, Inc. (59724)	94	006	63,264
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9561-0	93	Unknown	150,843
Kansas State University (88769)	10	500	90,666
Kansas State University (88768)	10	500	16,777
Kansas State University (85700)	10	500	28,856
Kansas State University (84893)	10	500	161,287
Kansas State University (84892)	10	500	20,390
Kansas State University (84334)	10	500	3,526
Kennedy Center for the Performing Arts, The (030602)	84	351	7,500
Kern County (6452010)	93	Unknown	82,988
Kings, County of (EW201013)	93	558	17,023
La Clinica de la Raza Fruitvale Health Project, Inc. (1329)	93	Unknown	50,725
Lake, County of (EW201014)	93	558	22,343
Lake, County of (87877)	93	658	2,800
Lassen, County of (EW201015)	93	558	32,982
Lassen, County of (CW201015)	93	558	7,510
Lawrence Livermore National Security, LLC (B581489)	93	Unknown	14,147
Los Angeles County Office of Education (77087)	84	215	353
Los Angeles County Office of Education (073423:09:10)	84	215	14,869
Los Angeles County, Department of Children and Family Services (77020)	93	556	169,833
Los Angeles County, Department of Children and Family Services (77011)	93	556	(5,980)
Los Angeles Health Dept, County of (PH-001522)	93	069	91,991
ARRA-Los Angeles Health Dept, County of (PH-001168)	93	724	323,858
Los Angeles Health Dept, County of (H-704168)	99	Unknown	2,631
ARRA-Los Angeles Unified School District (1100367)	84	391	35,344
Los Angeles Unified School District (1000068)	84	287	144,617
Los Angeles, City of (77018)	17	267	(95,028)
Los Angeles, City of (77015)	17	267	(51,839)
ARRA-Los Angeles, City of (20692)	17	258	155,506
ARRA-Los Angeles, City of (20690)	17	258	42,224
ARRA-Los Angeles, City of (20684)	17	258	(186)
ARRA-Los Angeles, City of (20669)	99	Unknown	(3,082)
Los Angeles, City of (118458)	17	267	1,027,921
Los Angeles, City of (118457)	17	267	447,731
Los Angeles, City of (117029)	17	277	51,150
ARRA-Los Angeles, City of ((T4652) C-117872)	17	258	1,174,287
ARRA-Los Angeles, County of (PH-001545)	93	724	56,975
Los Angeles, County of (H-701039)	93	889	77,759
Los Angeles, County of (H-300159)	93	889	573,430
Louisiana State University (85845)	10	309	3,246
Madera, County of (EW201016)	93	558	50,006
Madera, County of (CW201016)	93	645	22,531
Marin Resource Conservation District (84875)	66	460	24,477

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Other Programs (Continued)		
Pass Through Funds Expended (Continued)		
ARRA-Marin Resource Conservation District (84017)	66 458	43,228
Marin, County of (84587)	93 558	12,767
Marin, County of (84586)	93 658	1,878
Mariposa, County of (EW201018)	93 558	14,895
Massachusetts General Hospital (215287)	93 389	191,415
Massachusetts Institute of Technology (59446)	12 300	12
Matthews Media Group, Inc. (MMG) (18634)	93 Unknown	99,277
Mendocino, County of (87870)	93 658	3,355
Merced, County of (CW201019)	93 658	30,041
Miscellaneous sponsors (UCSF#A117520)	99 Unknown	15,419
Miscellaneous sponsors (P031S0600050)	84 031	(558)
Miscellaneous sponsors (GENT2010BLH)	93 558	4,256
Miscellaneous sponsors (57542)	84 031	244,929
Miscellaneous sponsors (57541)	84 031	150,061
Miscellaneous sponsors (57538)	84 031	18,487
Miscellaneous sponsors (57535)	84 031	42,524
Mississippi State University (0115003211902)	10 206	(22)
Modoc, County of (EW201020)	93 558	6,384
Modoc, County of (CW201020)	93 658	3,755
Mono, County of (EW201021)	93 043	25,535
Montana State University (G14509W1945)	10 210	17,476
Monterey County (EW201022)	93 Unknown	26,918
Monterey County (CW201022)	93 658	1,878
Monterey Peninsula Foundation (82861)	12 300	91
Mount Sinai School of Medicine (New York) (0253-6141-4609)	93 242	13,504
Mount Sinai School of Medicine (New York) (017041)	93 853	30,708
Mpr Associates, Inc. (UCOP-TES-3475-04)	84 Unknown	21,215
Museum of Science (4549-LHS-06)	47 076	98,589
Museum of Science (4526-LHS-01)	47 Unknown	44,194
Napa, County of (EW201023)	93 658	19,151
Napa, County of (CW201023)	93 558	3,755
National Academies, The (P281111)	81 Unknown	12,553
National Childrens Alliance (SANT-CA-PI11)	99 Unknown	38,975
National Fish and Wildlife Foundation (85706)	11 Unknown	13,490
Natl 4-H Council (88160)	10 500	23,000
Natl 4-H Council (84173)	16 726	27,398
Natl Council on the Aging (04074199)	93 048	36,854
Natl Writing Project Corporation (AMD3492CA05)	84 Unknown	5,486
Natl Writing Project Corporation (92-CA15 AMEND DE-OBLIGATION)	99 Unknown	51,441
Natl Writing Project Corporation (92-CA09)	84 928	55,085
Natl Writing Project Corporation (92-CA07)	84 928	51,560
Natl Writing Project Corporation (92-CA06-CYC25)	84 928	70,866
Natl Writing Project Corporation (92CA05)	84 Unknown	30,575
Natl Writing Project Corporation (92-CA03)	84 928	55,148
Natl Writing Project Corporation (59716)	84 928	43,145
Natl Writing Project Corporation (59715)	84 928	4,997
Natl Writing Project Corporation (57545)	84 928	37,051
Natl Writing Project Corporation (57539)	99 Unknown	1,707
Natl Writing Project Corporation (57534)	84 928	(15)
Natl Writing Project Corporation (57528)	84 928	(11)
Nevada, County of (EW201024)	93 658	12,767
Nevada, County of (CW201024)	93 Unknown	6,571
Nevada, County of (84551)	93 645	7,411
New Mexico State University (84880)	10 500	3,223

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Nis Solutions (84759)	14	Unknown	(25,000)
Northeast Valley Health Corporation (58387)	93	224	120,856
Northeast Valley Health Corporation (57868)	93	191	(20)
ARRA-Northeast Valley Health Corporation (20092368)	93	703	19,624
ARRA-Northeast Valley Health Corporation (20091076)	93	703	12,168
Northeast Valley Health Corporation (20082073)	93	191	28,969
Northeast Valley Health Corporation (20070496)	93	224	165,473
Northrop Grumman Corporation (incl Logicon Inc., Xetron Corporation) (79907)	99	Unknown	1,304
Nova Southeastern University (331831)	93	Unknown	29,298
NSABP Foundation, Inc. (Natl Surgical Adjuvant Breast & Bowel Project) (UCLA-YR.	93	395	38,985
Oregon Health Sciences University (82943)	47	050	(1,043)
Oregon State University (87510)	11	417	(19,272)
Oregon State University (84135)	10	309	3,490
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (UCD0904407)	93	273	9,600
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (SUB 555-01-01	93	273	7,765
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (94772)	93	Unknown	487
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (87896)	93	273	9,600
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (03122201)	93	273	10,594
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (01020201)	93	Unknown	9,600
Pacific Northwest National Laboratories (PNNL) (83637)	81	Unknown	(22,130)
Partners Healthcare System, Inc. (09001301)	93	853	13,649
Partners Healthcare System, Inc. (08003674)	93	213	7,688
Partners Healthcare System, Inc. (08002271)	93	Unknown	69,205
Pelagique, LLC (20100768)	99	Unknown	22,587
Pennsylvania State University (incl Penn State Research Foundation) (3915UCDUSDE	84	116	977
Placer, County of (CW201025)	93	658	7,510
Plumas, County of (CW201026)	93	658	4,105
Plumas, County of (84577)	93	658	3,235
Plumas, County of (84558)	93	658	5,660
Prevention Institute (Bay Area, California) (UCSF#A113911)	93	Unknown	46,502
Professional and Scientific Associates (PSA) (UCSF#A114663)	93	Unknown	4,755
Program for Appropriate Technology in Health (PATH) (AID.1470-08586-CRT)	99	Unknown	240,772
Public Health Foundation Enterprises, Inc. (2192.002_ARIPIPRAZOL)	93	279	6,036
Public Health Foundation Enterprises, Inc. (2186.003/ECHO STUDY)	93	941	7,954
Public Health Foundation Enterprises, Inc. (0310.010.906)	93	283	49,951
Public Health Foundation Enterprises, Inc. (0123.018.001)	99	Unknown	42,964
Public Health Foundation Enterprises, Inc. (0054.017.901.001.01.01)	99	Unknown	82,961
Public Health Foundation Enterprises, Inc. (0054.016.001.001.01.01)	99	Unknown	(872)
Public Health Institute (formerly Calif Public Health Foundation) (1016662)	99	Unknown	5,367
Public Health Institute (formerly Calif Public Health Foundation) (1016436)	10	001	79,564
Public Health Institute (formerly Calif Public Health Foundation) (1015916R)	10	Unknown	47,428
Public Health Institute (formerly Calif Public Health Foundation) (1013139)	93	Unknown	97,032
Puget Sound Center for Teaching, Learning, and Technology (PSCTLT) (86574)	47	076	68
Purdue University (NEES-4101-31876)	47	041	810,581
Purdue University (100589)	98	Unknown	105,327
Rancho Santiago Community College District (DO-10-025-CYC1)	84	334	177,122
Rancho Santiago Community College District (DO-10-018-CYC2)	84	334	254,831
Rancho Santiago Community College District (DO-09-019)	84	334	38,527
Rancho Santiago Community College District (DO-09-015)	84	334	10,299
Relief International (20100029)	99	Unknown	28,842
Research Triangle Institute (aka RTI International) (SUB 0209234.016-126 (NONE)	84	Unknown	16,906
Research Triangle Institute (aka RTI International) (7-312-0211448)	99	Unknown	18,717
Rhode Island Hospital (701-7515)	93	849	546
Riverside Community College District (004747)	84	031	7,889

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Riverside, County of (GENT201048)	93	Unknown	19,151
Rutgers University (85410)	10	200	6,007
Rutgers University (2004CA001)	10	Unknown	0
Rutgers University (00003834)	66	708	16,289
Rutgers University (00003670)	93	Unknown	(12,675)
Sacramento City Unified School District (SA1000201)	84	215	172,916
Sacramento City Unified School District (SA0900250)	84	215	528,120
Sacramento City Unified School District (SA0900249)	84	215	32,159
Sacramento City Unified School District (201014227)	94	018	24,492
Sacramento, County of (85837)	66	041	24,173
San Benito, County of (EW201027)	93	558	14,895
San Benito, County of (CW201027)	93	658	7,510
San Bernadino Community College District (004289)	17	269	165,778
ARRA-San Bernardino, County of (84137)	66	Unknown	7,859
San Diego Unified School District (SUB PS-90-554-20 (HE1254-09-1-)	12	030	30,791
San Diego Workforce Partnership (SUB 395-02 (NONE))	93	093	44,136
San Diego, County of (SUB CA108REF089A007 (NONE))	14	870	84,827
ARRA-San Diego, County of (SUB 532635 (NONE) ARRA)	93	724	1,484,933
San Francisco, City and County (UCSF#A115532)	99	Unknown	98,448
San Francisco, City and County (HCHPDHIVSVGR)	93	917	559,559
San Francisco, City and County (HCHPDHIVSVGF-RENEWAL)	99	Unknown	213,322
San Francisco, City and County (DPHC07001113)	93	116	1,691,820
San Francisco, City and County (DPHC07000878)	93	Unknown	109,500
San Francisco, City and County (DPHC06500307)	99	Unknown	442,247
ARRA-San Francisco, City and County (BPHM11000100)	93	701	414,651
San Francisco, City and County (BPHC11000127)	99	Unknown	62,020
San Francisco, City and County (BPHC11000126)	93	Unknown	147,028
San Francisco, City and County (BPHC11000112)	99	Unknown	135,585
San Francisco, City and County (BPHC110000999)	99	Unknown	105,015
San Francisco, City and County (BPHC10000121-UCSF#A117134)	99	Unknown	16,460
San Francisco, City and County (BPHC08000228-UCSF#A112984)	93	Unknown	179,689
San Francisco, City and County (BPHC07000199)	93	Unknown	606,445
San Francisco, City and County (BPHC07000198-DPHC09001087)	93	940	382,268
San Francisco, City and County (BPHC07000185RENEWAL)	93	940	62,442
San Francisco, City and County (BPHC06500029)	99	Unknown	2,054,751
San Francisco, City and County (87279)	93	Unknown	69,878
San Francisco, City and County (87229)	99	Unknown	(22,684)
San Francisco, City and County (87181)	93	914	(40,595)
ARRA-San Francisco, City and County (20918)	99	Unknown	110,348
San Francisco, City and County (2024-04/05-UCSF#A109022)	14	Unknown	207,462
San Joaquin Valley Unified Air Pollution Control District (84331)	66	Unknown	687
San Joaquin, County of (EW201028)	93	558	10,639
San Joaquin, County of (CW201028)	93	Unknown	22,531
San Jose Cal-Soap Consortium (Student Opportunity & Access)(UCSC Admin) (G-10-00	99	Unknown	467,395
San Jose Cal-Soap Consortium (Student Opportunity & Access)(UCSC Admin) (G-09-00	84	378	44,296
San Juan Unified School District (09001037)	84	215	56,011
San Luis Obispo, County of (C0092010)	93	558	19,151
Sandia National Laboratories (88486)	81	Unknown	13,378
Sandia National Laboratories (85440)	81	Unknown	13,168
Sandia National Laboratories (749666)	81	Unknown	58,333
Santa Ana, City of (A-2008-075-32-CYC2)	11	555	14,866
Santa Cruz, City of (989AGREEMENT)	20	500	117,691
Santa Cruz, County of (EW201056)	93	558	132,447
Santa Cruz, County of (CW201056)	93	658	28,081

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Santa Monica College (P382B090011)	84	382	146,375
Science Applications Intl Corp (SAIC)(incl Geo-Cntr, Eai Corp) (SUB P010003906 (	12	300	125,723
Shasta, County of (WK201029)	93	558	2,407
Shasta, County of (GENT201029)	93	558	2,407
Shasta, County of (EW201029)	93	558	2,407
Shasta, County of (CW201029)	93	658	10,536
Shasta, County of (201014129)	84	215	77,808
Sierra, County of (EW201030)	93	658	18,651
Siskiyou, County of (S201031)	93	Unknown	2,578
Siskiyou, County of (EW201031)	93	558	41,450
Siskiyou, County of (CS201031)	93	558	5,320
Social & Scientific Systems, Inc. (BRS-IMPCT-S-10-000015-000624)	93	242	5,802
ARRA-Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T005)	93	701	60,132
Solano, County of (WK201032)	93	558	41,801
Solano, County of (87889)	93	558	6,384
Solano, County of (201014134)	84	215	127,980
Solano, County of (08001298)	84	215	155,122
Sonoma, County of (WK201033)	93	558	61,709
Sonoma, County of (S201033)	93	Unknown	11,600
Sonoma, County of (CW201033)	93	558	22,781
Special Olympics (83190)	93	Unknown	1,733
Sri International (incl Sarnoff Corporation) (66-000091)	47	076	4,318
Sri International (incl Sarnoff Corporation) (43000211)	47	076	45,156
Stanford University (79846)	12	300	494
Stanford University (57848)	93	849	(622)
Sutter County (EW201035)	93	558	22,343
Sutter County (87872)	93	658	(140)
Tehama, County of (EW201036)	93	558	16,893
Tehama, County of (CW201036)	93	658	3,755
Texas A&M University - College Station (461006)	10	960	618
Texas A&M University - College Station (20074866203752)	10	500	141,513
Texas Agrilife Research (88979)	97	Unknown	40,857
Texas Agrilife Research (85950)	97	Unknown	3,489
Texas Agrilife Research (85949)	97	Unknown	12,105
Texas Agrilife Research (85948)	97	Unknown	40,857
Trinity, County of (GENT201037)	93	667	5,320
Trinity, County of (EW201037)	93	667	14,895
Tulane University (incl Medical Center) (UCSF#A117152)	93	Unknown	97,632
Tulare County Office of Education (09001027)	84	215	263,072
Tuolumne, County of (EW201039)	93	558	19,151
Tuolumne, County of (CW201039)	93	658	4,694
U.S. Civilian Research and Development Foundation (CRDF) (CO831110)	19	017	11,233
Uaw Labor Employment and Training Corporation (57697)	99	Unknown	58,966
Uaw Labor Employment and Training Corporation (1 (ONE))	99	Unknown	93,001
Calif Department of Social Services (18665)	99	Unknown	6,099
Calif Department of Mental Health (18673)	99	Unknown	1,853
Calif Department of Education (00007313)	93	658	889,212
United American Indian Involvement, Inc. (GENT2010UA)	93	Unknown	12,767
United Negro College Fund (UNCF) (JPFP-50384-CYC1)	43	Unknown	8,500
ARRA-Unity Council (frmly Spanish Speaking Unity Council) (030964)	17	Unknown	13,312
University and Community College System of Nevada (incl UNLV, Reno, Dri) (85718)	10	664	52,190
University and Community College System of Nevada (incl UNLV, Reno, Dri) (85707)	10	200	1,598
University of Alabama (includes Birmingham and Huntsville) (000385512-002)	19	415	62,144
University of Alabama (includes Birmingham and Huntsville) (000259927-002)	93	855	15,404

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
University of Arizona (Y561910)	10	305	2,381
University of Arizona (85738)	10	500	3,000
University of Georgia (incl Skidaway Institute of Oceanography) (UCSF#A105851)	99	Unknown	1,075
University of Houston (SUB 07-01 0636352 (OCI-0636352)	47	080	4,481
University of Idaho (GRK997SB006)	10	217	4,419
University of Illinois (20100339201)	15	651	38,486
University of Iowa (85530)	93	853	13,689
University of Iowa (1177500)	93	853	4,055
University of Maryland (College Park) (H98230-11-1-0356)	12	901	4,683
University of Maryland (College Park) (H98230-11-1-0355)	12	901	2,810
University of Maryland (College Park) (H98230-11-1-0354)	12	901	15,878
University of Maryland (College Park) (H98230-11-1-0343)	12	900	1,421
University of Maryland (College Park) (H98230-10-1-0122)	12	901	87,711
University of Maryland (College Park) (H98230-10-1-0030)	12	901	77,753
University of Maryland (College Park) (H98230-10-1-0029)	12	901	82,274
University of Massachusetts (80375)	93	362	14,741
University of Medicine and Dentistry of New Jersey (71356)	99	Unknown	27,559
University of Miami (UCSF#A115659)	93	279	4,299
ARRA-University of Minnesota (84704)	10	315	4,099
University of Nebraska (85788)	10	500	20,014
University of New Mexico (57044)	47	080	13,057
University of North Carolina at Chapel Hill (5-50526)	93	110	10,038
University of Pennsylvania (552188)	93	864	8,179
University of Pennsylvania (08001923)	93	867	35,153
University of Pittsburgh (0011424/114692-2)	93	865	111,043
University of Rochester (87972)	93	172	3,795
University of Rochester (415160-G)	93	242	5,859
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (59733)	84	015	215,167
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (149112)	84	015	89,131
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (123332)	47	050	216,481
University of Tennessee (84332)	10	303	181
University of Texas-Dallas (006038)	93	848	205
University of Texas-San Antonio (131534/131477)	93	398	37,508
University of Texas-San Antonio (130017/122209)	93	Unknown	16,775
University of Utah (2309114-27)	93	865	52,626
University of Utah (2309114-13)	93	865	54,675
ARRA-University of Vermont (23261)	47	082	10,040
University of Virginia (VUMC35084)	45	149	48,930
University of Washington (82556)	93	145	13,182
University of Washington (82423)	93	145	(13,182)
University of Washington (71587)	93	989	(328)
University of Washington (312408)	93	145	1,351,061
University of Wisconsin (407F772)	47	076	52,397
University of Wyoming (88727)	10	500	7,773
University of Wyoming (1000800)	97	061	35,953
Utah State University (incl Western Sare) (88122)	10	215	3,958
Utah State University (incl Western Sare) (84895)	10	500	2,000
Utah State University (incl Western Sare) (84828)	10	500	38,073
Vanderbilt University (Tennessee) (VUMC36909(TW007988))	93	989	80,463
Vanderbilt University (Tennessee) (VUMC36759(TW007988))	93	989	87,706
ARRA-Vanderbilt University (Tennessee) (VUMC35701)	93	701	52,578
Vanderbilt University (Tennessee) (VUMC35652)	93	989	72,169
ARRA-Vanderbilt University (Tennessee) (VUMC 35708)	93	701	8,628
Vanderbilt University (Tennessee) (VUMC 34895)	93	989	39,409

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #		Total Expenditures
Other Programs (Continued)			
Pass Through Funds Expended (Continued)			
Vanderbilt University (Tennessee) (79438)	93	989	2,889
Vanderbilt University (Tennessee) (71333)	93	989	1,037
Ventura County (EW201058)	93	558	14,895
Ventura County (CW201058)	93	658	1,878
Ventura County Community College District (OC-UCSB1)	84	031	20,442
West Hills Community College District (incl Coalinga & Lemoore) (86984)	84	Unknown	3,993
Wested (frmly Far West Laboratory) (5756 S08-149)	84	368	69,166
Wested (frmly Far West Laboratory) (5448 S08-069)	47	076	11,777
Wested (frmly Far West Laboratory) (4956 S05-093)	84	283	360,067
Westside Community Services (San Francisco, California) (UCSF#A115186)	93	Unknown	267,967
Yale University (A08082)	93	853	6,712
Yale University (A08023(M07A00669)JH)	93	856	16,209
Yale University (A08023(M07A00669))	93	856	14,006
Yale University (A07225-M07A00669)	93	865	(16,056)
Yolo County (GENT2010YCOE)	93	708	3,755
Yolo County (EW201040UCD1101941)	93	Unknown	26,419
Yolo County (84562)	93	645	4,927
Yolo County (201014388)	97	067	86,541
Yuba County (S201041)	93	778	2,128
Yuba County (EW201041)	93	558	21,279
Yuba County (CW201041)	93	658	5,633
Total Pass Through Funds Expended			78,025,800
Partial Pass Through Funds Expended			
Alameda County Health Care Services Agency (87047)	99	Unknown	(116,993)
Andrew W. Mellon Foundation (The) (58094)	99	Unknown	34,822
Cal DE Curriculum & Instruction Branch (SUB NCLB7-CRLP-SO (CN100261))	84	367	47,402
Cal DE Curriculum & Instruction Branch (NCLB7CHSSPSO)	84	367	91,653
Cal DE Curriculum & Instruction Branch (18943)	84	367	21,034
Cal DE Curriculum & Instruction Branch (18875)	94	367	890
Cal DE Curriculum & Instruction Branch (18872)	84	367	1,224
Cal DE Curriculum & Instruction Branch (18871)	84	367	748
Cal DE Curriculum & Instruction Branch (18627)	84	367	117
Cal DE/miscellaneous Divisions or Bureaus (CN090200)	84	287	263,285
Cal H&W Public Health, Department of (CDPH) (0911460)	10	Unknown	45,749
Cal H&W Social Services, Department of (18551)	10	Unknown	(501)
Cal Postsecondary Education Commission (SUB NONE (ITQ-03-350))	84	Unknown	59,064
Cal Postsecondary Education Commission (CN100150)	84	048	243,594
Cal Student Aid Comm (incl Cal Grants, Workstudy, Grad Fellow, etc.) (SUB 201000	84	Unknown	428,243
Cal Student Aid Comm (incl Cal Grants, Workstudy, Grad Fellow, etc.) (18864)	84	Unknown	(94,661)
Center for Comprehensive Care and Diagnosis of Inherited Blood Disorders (79496)	93	110	13,827
Center for Research Libraries (CCRL) (57046)	99	Unknown	111,126
Gordon and Betty Moore Foundation (08-1460)	99	Unknown	6,691
Intl Center for Agricultural Research in Dry Areas (ICARDA) (Intl) (N-441470)	98	012	23,990
Microsoft Corporation (57045)	99	Unknown	3,245
Natl Writing Project Corporation (92-CA11)	84	928	53,020
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84148)	99	Unknown	20,384
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83318)	99	Unknown	99,502
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59718)	99	Unknown	(4,186)
Public Health Foundation Enterprises, Inc. (0005017001)	93	Unknown	10,806
Santa Clara County (88147)	10	561	167,894
Yolo County (20618)	16	Unknown	5,151

The accompanying notes are an integral part of this schedule.

UNIVERSITY OF CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30,2011

	Federal CFDA #	Total Expenditures
Total Partial Pass Trough Funds Expended		1,537,120
Total Federal Awards Expended		4,389,996,623

The accompanying notes are an integral part of this schedule.

University of California
Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2011

1. Basis of Accounting

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the University and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the University financial statements. Negative amounts represent adjustments in the normal course of business to amounts reported in a prior year.

Consistent with the provisions of OMB Circular A-133, the accompanying Schedule of Expenditures of Federal Awards does not include the expenditures of the Lawrence Berkeley National Laboratory – a major Department of Energy (DOE) national laboratory operated and managed by the University under contracts directly with DOE - as it represents a government-owned, contractor operated (GOCO) facility.

2. Loan Programs

The University participates in the following federal loan programs:

	CFDA Number	2010-2011 Amount Authorized or Advanced (in thousands)	Outstanding Balance as of June 30, 2011 (in thousands)
U. S. Department of Education			
Federal Perkins Loan Program	84.038	$ 26,361	$ 215,725
Federal Family Educational Loan Program	84.032	2,710	N/A
Federal Direct Student Loan Program	84.268	1,112,883	N/A
Federal Perkins Loan Principal Cancellation	84.037	1,269	N/A
U.S. Department of Health and Human Services			
Health Professions Student Loan Program/Loans for Disadvantaged Students/Primary Care Loan Program	93.342	$ 9,204	$ 43,793
Nursing Student Loan Program	93.364	199	1,383
Nurse Faculty Loan Program	93.264	196	996
ARRA-Nurse Faculty Loan Program	93.unknown	277	277

3. CFDA Numbers

Research and Development programs included in the Schedule of Expenditures of Federal Awards are presented by federal agency and major subdivision within the federal agency. Pass-through and partial pass-through awards have been presented by pass-through entity; CFDA number; sponsor's award number, when available; or by the University assigned identifier. In accordance with instructions distributed by the Federal Audit Clearinghouse, when CFDA numbers are not available, the federal awards are presented by agency number and the suffix "unknown" for the federal identification number. When the federal agency and the federal identification number are not available, "99.unknown" is used.

4. Partial Pass-through

The University has included, within the Schedule of Expenditures of Federal Awards, amounts received from pass-through entities which include funds from both federal and nonfederal sources because the pass-through entity is unable to determine the portion that is federal.

5. Commingled Assistance

The California Student Aid commission (CSAC) administers the State Cal Grant A and B Programs, selects the student recipients of these grant awards, and provides the funds to participating institutions for disbursement. Leveraging Educational Assistance Partnership (LEAP) funds (CFDA Number 84.069A) from the United States Department of Education may comprise up to approximately 0.8% of the total funding for these Cal Grant awards. In fiscal year 2011 the University received Cal Grant A and B funds in the amount of $559,201,476; however, CSAC is unable to determine the amount of LEAP funds, if any, represented in those awards. As such, the Schedule of Expenditures of Federal Awards does not include State Cal Grant A and B awards.

6. Robert C. Byrd Honors Scholarship Program (CFDA 84.185A)

The Robert C. Byrd Honors Scholarship Program is federally funded, state-administered program that recognizes exceptionally able high school seniors. The awardees are selected by the state education agencies in the states in which those high school students reside; the state education agencies then send the funds on behalf of those students to the institutions of higher education in which they enrol. In fiscal year 2011, University students received $2,190,429 from the Robert C. Byrd Honors Scholarship Program administered by various state education agencies.

7. Amount Provided to Subrecipients

The amount of Federal Direct Research and Development funds expended by sub-awardees in fiscal year 2011 totaled $383,161,667. The amount of Federal Direct other program funds expended by sub-awardees in fiscal year 2011 totaled $10,990,458 and is detailed as follows:

Federal Direct Other Funds Expended by Sub-Awardees									
CFDA #	Amount	CFDA #	Amount	CFDA #	Amount	CFDA #	Amount	CFDA #	Amount
11000	$ 33,724	81036	$ 7,857	93067	$ 388,443	93249	$ 103,759	93855	$ 42,481
11469	15,372	84015	172,608	93107	867,191	93262	2,214	93865	24,044
12000	36,000	84031	69,203	93110	295,768	93281	12,500	93866	49,912
12300	805	84116	19,364	93142	417,003	93283	228,771	93884	71,848
43000	245,544	84229	21,020	93145	2,474,444	93389	200,341	93939	37,714
45161	50,398	84305	158,666	93153	209,168	93398	67,849	93969	117,894
45312	87,997	84334	140,004	93157	4,497	93516	54,513	93989	347,218
45313	255,508	84336	474,952	93242	121,685	93822	493,554	99unknown	594,143
59037	787,780	93000	395,957	93243	612,194	93837	26,993		
81000	51,143	93051	27,226	93247	68,979	93847	4,210		
								Total	**$10,990,458**

8. Reserve Officer Training Corps (ROTC)

University students participated in and received support from the ROTC programs of the Army, Air Force and Navy branches of the United States military. For fiscal year 2011, the University billed and received $1,337,318, $673,893, and $1,508,333, respectively, from these branches of the military.

9. Contingencies

Substantial amounts are received and expended by the University, including its medical centers, under federal and state programs, and are subject to audit by awarding governmental agencies. This funding relates to research, student aid, medical center operations, and other programs. University management believes that any liabilities arising from such audits will not have a material effect on the University's financial position.

Report of Independent Auditors on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To The Regents of the University of California:

We have audited the financial statements listed in the accompanying index, which collectively comprise the financial statements of the University of California (the "University"), a component unit of the State of California, as of and for the year ended June 30, 2011, and have issued our report thereon dated October 12, 2011. Our report includes reference to the report of other auditors of the financial statements of the UC Berkeley Foundation, a component unit of the University. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The financial statements of the University's component units were not audited in accordance with *Government Auditing Standards*.

Internal Control over Financial Reporting

In planning and performing our audits, we considered the University's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the University's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the University's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audits and, accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the University in a separate letter dated October 12, 2011 which is included in Appendix A.

This report is intended solely for the information and use of the University's Board of Regents, its audit committee, management, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

PricewaterhouseCoopers LLP

October 12, 2011

Report of Independent Auditors on Compliance with Requirements That Could Have a Direct and Material Effect on Each Major Program and on Internal Control over Compliance in Accordance with OMB Circular A-133

To The Regents of the University of California:

Compliance

We have audited the compliance of the University of California (the "University") with the types of compliance requirements described in the U.S. Office of Management and Budget ("OMB") Circular A-133 *Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011, except as described in the second paragraph of this report. The University's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the University's management. Our responsibility is to express an opinion on the University's compliance based on our audit.

We did not audit the University's compliance with the requirements governing Student Loan Billing and Collection compliance requirements specified by the Federal Perkins Loan Program and described in the OMB Circular A-133 *Compliance Supplement*. Compliance with these requirements was audited by other auditors whose report thereon has been furnished to us, and our opinion expressed herein, insofar as it relates to the University's compliance with those requirements, is based solely on the report of the other auditors. Additionally, we did not audit the University's compliance with the requirements governing the reporting requirements over Student Status Confirmation Reports specified by the Federal Family Education Loan Program and the Federal Direct Loan Program and described in the OMB Circular A-133 *Compliance Supplement*. Compliance with these requirements was audited by other auditors whose report thereon has been furnished to us, and our opinion expressed herein, insofar as it relates to the University's compliance with those requirements, is based solely on the report of the other auditors.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the University's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the University's compliance with those requirements.

In our opinion, based on our audit and the reports of other auditors, the University complied, in all material respects, with the requirements referred to above that could have a direct and material effect on

each of its major federal programs for the year ended June 30, 2011. However, the results of our auditing procedures disclosed instances of noncompliance with those requirements, which are required to be reported in accordance with OMB Circular A-133 and which are described in the accompanying schedule of findings and questioned costs as items 2011-01 through 2011-3.

Internal Control over Compliance

Management of the University is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, except as noted in the following paragraph, we considered the University's internal control over compliance with the requirements that could have a direct and material effect on a major federal program in order to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the University's internal control over compliance.

We did not consider internal control over compliance with the Student Loan Billing and Collection compliance requirements specified by the Federal Perkins Loan Program and described in the OMB Circular A-133 *Compliance Supplement*. Internal control over these compliance requirements was considered by the other auditors referred to above; and our report, insofar as it relates to the University's internal control over those compliance requirements, is based solely upon the report of the other auditors. Additionally, we did not consider internal control over compliance with the requirements governing the reporting requirements over Student Status Confirmation Reports specified by the Federal Family Education Loan Program and the Federal Direct Loan Program and described in the OMB Circular A-133 *Compliance Supplement*. Internal control over these compliance requirements was considered by the other auditors referred to above; and our report, insofar as it relates to the University's internal control over those compliance requirements, is based solely upon the report of the other auditors.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected and corrected on a timely basis.

Our consideration and the other auditors' consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses as defined above. Also, the reports of the other auditors did not identify any deficiencies in internal control over compliance that they consider to be material weaknesses, as defined above.

The University's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit the University's responses and, accordingly, we express no opinion on the responses.

This report is intended solely for the information and use of the University's Board of Regents, its audit committee, management, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than those specified parties.

PricewaterhouseCoopers LLP

March 14, 2012

University of California
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2011

Part I – Summary of Auditors' Results

Financial Statements

Type of auditors' report issued:	Unqualified
Internal control over financial reporting: Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weakness(es)?	None reported
Noncompliance material to financial statements noted?	No

Federal Awards

Type of auditors' report issued on compliance for major programs:	Unqualified
Internal control over major programs: Material weakness(es) identified?	No
Significant deficiencies identified not considered to be material weakness(es)?	None reported
Any audit findings disclosed that are required to be reported in accordance with OMB Circular A-133, Section 510(a)?	Yes

Programs Subjected to Audit Procedures as Major Programs

Name of Federal Program	CFDA Number
Research and Development Cluster	Various
Student Financial Aid Cluster	Various
ARRA - State Fiscal Stabilization Fund	84.394
Department of Energy - Digital Resource Licenses	81.unknown
Health Resources and Services Administration - Poison Center Support and Enhancement Program	93.253

Dollar threshold used to distinguish between Type A and Type B programs:	$17,307,098
Auditee qualified as low-risk auditee?	Yes

University of California
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2011

Part II – Financial Statement Findings

None reported

Part III – Federal Award Findings and Questioned Costs

Part A - PwC Findings

Finding 2011-01: Improve Control and Compliance Procedures
Student Financial Aid Cluster
CFDA# 84.268, 84.063, 84.379
Fiscal 2010 - 2011

Condition
As part of our audit, we tested 180 students for general eligibility requirements. At one of the campus locations we visited in 2011, we noted certain exceptions. There were no questioned costs involved and the campus immediately rectified the matters.

Exceptions identified related to:

- Cost of attendance calculation errors for two students who completed their FAFSA's indicating undergraduate status but ultimately enroled as graduate students
- Lack of retention of documents evidencing 6 of 12 monthly Pell Grant reconciliations performed
- Failure to complete monthly AIS to COD reconciliations on a regular basis
- Delayed performance of loan limit reviews for one quarter

Citation
34 CFR Section 685.309
34 CFR sections 685.102(b), .301, and .303
34 CFR, Section 385.203

Questioned Cost
None identified.

Criteria
The University is required to maintain a strong internal control environment and follow all relevant compliance requirements in regards to the receipt, administration and disbursement of student financial aid awards.

Cause
The campus Student Financial Aid office has experienced reductions in staff over the last few years. As a result, certain established procedures have not been performed timely as had been done previously.

Effect
None of the exceptions we identified gave rise to overawards or questioned costs and in almost all cases, the campus had already identified the matter and it had been rectified.

Recommendation
We recommend that management revisit whether additional Student Financial Aid resources are required at this particular campus or if procedures can be revamped to be more efficient, timely and still be effective.

Part III – Federal Award Findings and Questioned Costs, continued

Part A - PwC Findings, continued

Finding 2011-01: Improve Control and Compliance Procedures, continued

Management's Views and Corrective Action Plan
Management's response is reported in "Management's Response and Corrective Action Plan" and is considered part of this report.

Part III – Federal Award Findings and Questioned Costs, continued

Part A - PwC Findings, continued

Finding 2011-02: Conduct a Biennial Physical Inventory

- Research and Development Cluster
- Federal Awarding Agency: Various
- Program Name and specific award name: Various
- CFDA #: various
- Award #: various
- Award Year: various
- Date of award: various

Condition
A full physical inventory of equipment was not performed within the last two years at one campus. However, in July 2011 after the implementation of the new Campus Asset Management System (CAMS), the Equipment Management Team began a series of department inventory cycle counts at that campus.

Citation
2 CFR Section 215.34 (f)(ix)(3)
A-21, Paragraph J.14(g)

Questioned Cost
There are no questioned costs. However, the total amount of Federally Funded equipment is $360,910,337. This includes the full value of equipment that was funded solely from Federal sources and the Federal contribution for items that were funded from a combination of Federal and University sources.

Criteria
Per 2 CFR Section 215.34, "A physical inventory of equipment shall be taken and the results reconciled with the equipment records at least once every two years. Any differences between quantities determined by the physical inspection and those shown in the accounting records shall be investigated to determine the causes of the difference. The recipient shall, in connection with the inventory, verify the existence, current utilization, and continued need for the equipment. "

Per A-21, Para. J.14(g), "Charges for use allowances or depreciation must be supported by adequate property records, and physical inventories must be taken at least once every two years to ensure that the assets exist and are usable, used, and needed. Statistical sampling techniques may be used in taking these inventories. In addition, when the depreciation method is used, adequate depreciation records showing the amount of depreciation taken each period must also be maintained."

Cause
From 2009 through early 2011, the Equipment Management Team and leadership of the General Accounting Division were engaged in implementing a new, state-of-the-art system known as CAMS. The original project plan called for completion of a physical inventory prior to the conversion from the old system to CAMS. This inventory would have satisfied the requirements of the University Policy and OMB A-21 for a physical inventory every two years. Because the scope of the new system implementation was expanded, and because of resource reductions due to state budget cuts, management had to suspend the physical inventory so that CAMS could be implemented as soon as possible.

Part III – Federal Award Findings and Questioned Costs, continued

Part A - PwC Findings, continued

Finding 2011-02: Conduct a Biennial Physical Inventory, continued

Effect
The lack of physical inventory counts does not allow management or employees to detect and correct any existence issues on a timely basis. In addition, the depreciation component of the campus F&A rate could be adversely impacted.

Recommendation
We recommend that management complete the physical inventory, which began in July 2011, as soon as is reasonably possible and ensure that going forward the inventory is completed every two years.

Management's Views and Corrective Action Plan
Management's response is reported in "Management's Views and Corrective Action Plan" and is considered part of this report.

Part III – Federal Award Findings and Questioned Costs, continued

Part A - PwC Findings, continued

Finding 2011-03: Enrolment Reporting Errors
Student Financial Aid Cluster - Federal Direct Loans
CFDA# 84.268
Award Year 2010-2011

Condition
In our sample of 115 students, we noted two students who had graduated according to school data but had the status of "full time" per NSLDS (National Student Loan Data System). Upon further investigation, these two students were included in the enrolment file submitted to NSLDS in the summer even though they had graduated after the spring term and before the NSLDS submission date. As a result of management's investigation into the exceptions we identified, they also noted that three summer NSLDS submissions were corrupt due to errors in the system configuration. The errors included wrongly calculated units and half time information, as well as improperly including students who were not enroled in the summer term.

Management determined that there were at least 548 students who were erroneously reported as attending the summer term when in fact, they did not. The campus sent a corrected summer submission file once the system error was fixed.

Citation
Federal Direct Loans, 34 CFR Section 685.309

Questioned Cost
None identified.

Criteria
Unless the school expects to complete its next roster within 60 days, the school must notify the lender or the guaranty agency within 30 days, if it discovers that a student who received a loan either did not enrol or ceased to be enroled on at least a half-time basis (Federal Direct Loans, 34 CFR section 685.309).

Cause
The campus software "PeopleSoft/Campus Solutions 9.0" had a configuration error that compiled the wrong file.

Effect
NSLDS did not have the accurate graduation date for these students. For those students who graduated in spring but were reported as enroled in the summer term, the loan servicer would not have sent a grace notice after the spring term as the loan servicer initially did not have the correct graduation dates. However, once the status information was corrected in NSLDS, the students would receive their grace notice with correct repayment dates information.

Recommendation
Management has already updated NSLDS with the correct information. Going forward, we recommend that management ensure the accuracy of each NSLDS submission prior to sending that information.

Management's Views and Corrective Action Plan
Management's response is reported in "Management's Views and Corrective Action Plan" and is considered part of this report.

Part III – Federal Award Findings and Questioned Costs, continued

Part B - Other Reports - Findings

The University utilizes Affiliated Computer Services, Inc. Education Services (ACS) as its institutional servicer to perform certain compliance requirements related to the Perkins Loan Program. The ACS Audits of Federal Student Financial Assistance Programs Report for the year ended June 30, 2011 includes two findings related to Servicer Contract Provisions and Due Diligence Delinquency Notifications together with ACS management's responses to these findings.

University of California
Summary Schedule of Prior Findings and Questioned Costs
For the Year Ended June 30, 2011

Finding 2010-01: Overaward of Student Aid

One student out of a total of 160 students tested, received aid in excess of the eligible amount.

The following action was completed by the affected campus.

The affected campus has policies which prohibit over-awards, and staff is trained on a recurring basis to avoid these situations. While the campus believes this to be an isolated incident and the over-award has been resolved with the student, the campus continues to reemphasize this policy with staff to ensure there is no recurrence of this incident. This campus has incorporated these particular circumstances into their ongoing training of their staff and this particular requirement is called out in their recurring training and reinforcement activities with staff and supervisors.

Finding 2010-02: Incorrect Calculation of Title IV Refunds

Out of a total of 97 calculations examined for testing, there were two instances in which the Title IV funds were calculated incorrectly.

The following action was completed by the affected campus.

The affected campus believes these two exceptions to be isolated incidents and actions have been completed to correct the Title IV Refund calculations.

Effective for the spring 2011 quarter, this campus Financial Aid Office implemented a Return to Title IV audit system which instates a secondary control review of the completed file and a Return to Title IV checklist completed by the second staff member and entered into the student's file to ensure that each step in the Return to Title IV process is completed and that the Return to Title IV amounts are correct before funds are recouped.

In addition, this campus Financial Aid Office implemented an additional system control to lock the student's financial aid record after the Return to Title IV calculation is completed and reviewed as noted above. In addition, staff has been trained not to adjust awards if the lock is in place, and to check comments for prior Return to Title IV calculations performed before adjusting awards. Such locks and procedures prevent overrides when subsequent calculations are made for other processes.

Finding 2010-03: Certain Subrecipient Monitoring Procedures Not Performed

Documentation evidencing the University's review of certain subrecipients' A-133 reports or findings was lacking.

The following action was completed by the affected campus.

In August 2010, the affected campus Office of Sponsored Projects (OSP) implemented new procedures to ensure that the proper review of subaward recipients is performed at the outset of a new subaward, and annually thereafter. If subrecipient audit findings are identified, OSP addresses those findings in the subaward recipient's terms and conditions. Each review step and decision is fully and clearly documented and retained in the award files.

University of California
Summary Schedule of Prior Findings and Questioned Costs
For the Year Ended June 30, 2011

Finding 2010-04: Lack of Supporting Documentation – Davis Bacon Act

Payroll files for one project were discarded upon completion of the project and, accordingly, were unavailable for testing.

The following action was completed by the affected campus.

The affected campus had to re-obtain and re-review the selected payroll files and verify that these payrolls were certified. This has been done. Procedures have been implemented to document their review of federally funded payroll files and to retain both the documentation and the files for the required retention period.

Finding 2010-05: Late Invoicing – Social Work Training Program

Invoices were submitted late primarily due to the late receipt of invoices from subreceipients.

The following action was completed by the affected campus.

The affected campus has taken actions to improve the process for monitoring the receipt of invoices from sub-recipients to ensure timely receipt of expenditure information. These actions include increasing staff members in the unit that administers these awards and establishing policies and procedures for monitoring the submission of invoices by sub-recipients. The actions also include the implementation of an escalation process for sub-recipients that are late in submitting their final invoices. These actions have improved the campus' ability to submit invoices to the State in a timely manner.

Findings 2010-06: American Recovery and Reinvestment Act Reporting

Certain of the University's Section 1512 reports did not include complete quarterly data covering the periods required.

The following action was completed by the affected campuses.

Beginning with the June 2011 ARRA reporting period, the affected campuses have changed their reporting methodology to comply with the updated OMB guidance released in March 2011.

Finding 2010-07: Erroneous Assignment of Costs

Two out of the 25 cost transfers included erroneous expenditures.

The following action was completed by the affected campus.

The affected campus has taken action to reverse the identified transactions. Starting January 2011, prior to this audit finding, but subsequent to the errors, the administration and control of this fund was transferred to a centralized Business Operations Center, a larger administrative unit with stronger internal controls and, in particular, better segregation of duties and review and approval of transactions. All associated transactions are now processed through this centralized Business Operations Center. The resulting increase in administrative oversight ensures that errors in the assignment of costs are not made in the future.

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OFFICE OF THE EXECUTIVE VICE PRESIDENT—
CHIEF FINANCIAL OFFICER

OFFICE OF THE PRESIDENT
1111 Franklin Street. 10th Floor
Oakland, California 94607-5200

March 14, 2012

MANAGEMENT'S RESPONSE AND CORRECTIVE ACTION PLAN

REPORT ON AUDIT OF FINANCIAL STATEMENTS AND ON FEDERAL AWARD PROGRAMS IN ACCORDANCE WITH OMB CIRCULAR A-133 FOR THE YEAR ENDED JUNE 30, 2011

Finding 2011-01: Improve Control and Compliance Procedures

The affected campus management agrees with the identified exceptions. An assessment of the staffing levels needed to satisfactorily perform key control procedures will be performed, with the intent of ensuring adequate staffing is maintained to ensure compliance.

Finding 2011-02: Conduct a Biennial Physical Inventory

The affected campus management concurs with the finding. Management made the decision to implement Capital Asset Management System (CAMS) as quickly as possible, and then begin a physical inventory process once the implementation was completed. The new system has far superior capabilities in terms of access to data and quality of information. As soon as implementation of CAMS was completed, a physical inventory commenced in the summer 2011 and is expected to be completed in the fall 2012. This process consists of a physical inventory by the custodial department of 100% of equipment utilizing handheld scanners. Once each department completes this inventory, they will be scheduled for a full count to occur within two years from the date of the current count. In subsequent years, this cycle will be followed so a recurring full inventory on a two year cycle will be performed.

Finding 2011-03: Enrolment Reporting Errors

The affected campus management concurs with the exception. The configuration error identified has been corrected. In addition, the status information of all affected students in the National Student Clearinghouse has been updated. A review procedure has been implemented to ensure the accuracy of data transmitted to the Clearinghouse at the beginning of each quarter/term.

Joao Pires
Director
Costing Policy & Analysis

Appendix A

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University of California

Report to The Regents' Committee on Compliance and Audit

June 30, 2011

October 12, 2011

To The Regents' Committee on Compliance and Audit
of the University of California

We recently completed the audit of the financial statements of the University of California (the "University") for the year ended June 30, 2011 and reported on them, as well as on the separately issued financial statements of related entities, including the University's five medical centers, the University of California Retirement System and the University of California Health and Welfare Benefit Program (including the Retiree Health Benefit Trust). In planning and performing our audits of the financial statements, in accordance with auditing standards generally accepted in the United States of America, we considered internal controls over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on internal control over financial reporting. Accordingly, we do not express an opinion on internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

AU 325, *Communicating Internal Control Related Matters Identified in an Audit*, of the *AICPA Professional Standards* includes the following definitions of a deficiency, a significant deficiency and a material weakness:

- *Control Deficiency* – a deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis

- *Significant Deficiency* - a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance

- *Material Weakness* - a deficiency or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

We have completed our evaluation on whether any identified audit adjustments or control deficiencies, individually or in aggregate, are to be classified as material weaknesses. We identified no deficiencies involving internal control over financial reporting that we consider to be material weaknesses as defined above. We are providing you with a report of certain control deficiencies that are of a lesser magnitude.

We have considered the deficiencies we identified, both individually and in the aggregate, and included summaries of those observations which generally represent common themes across the Office of the President, the campuses and academic medical centers, or are considered to be of significance that require communication to The Regents' Committee on Compliance and Audit. Management at the Office of the President, the campuses and academic medical centers have responded to each of the observations and where appropriate, are taking corrective action to address our comments. The full text of all our comments is contained in separately issued letters to the Chancellors and available under separate cover.

Our comments reflect our desire to be of continuing assistance to the University. We look forward to discussing these matters with you at the November 7, 2011 meeting. Please contact Joan Murphy at (415) 498-7690 if you have any questions regarding this report.

This letter is intended solely for the information and use of The Regents' Committee on Compliance and Audit, management and others within the University.

Sincerely,

PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP

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THIS REPORT AND THE INFORMATION THAT IT CONTAINS ARE SOLELY FOR THE BENEFIT AND RESTRICTED USE OF THE AUDIT AND COMPLIANCE COMMITTEE OF THE REGENTS AND ARE NOT INTENDED TO BE USED OR RELIED UPON BY ANY OTHER PARTY.

Current Year Comments

1. Provision and De-Provision User Access and Perform Periodic Reviews of User Access– Control Deficiency

Observation
As part of our testing over Information Technology General Controls (ITGC's), we noted findings related to approving application users' access rights, removing terminated users in a timely manner, and performing a periodic review of user access rights to ensure that they are commensurate with existing roles and responsibilities.

New users who are granted access to systems prior to management approval, terminated users who retain access to systems past their termination date, and the absence of formal periodic reviews and assessments of IT professional and application user access increases the risk of unauthorized access to data and systems. Unauthorized or inappropriate access may allow users to have improper access levels at the transaction level which may have an impact on transaction processing and financial reporting.

Recommendation
During our testing of manual key controls, we identified certain compensating key controls which, if operating effectively, would mitigate the financial reporting risk posed by the aforementioned issue. For the year ended June 30, 2011, these manual controls were tested and concluded to be operating effectively. While compensating controls are present, we propose the following recommendations to reinforce the importance of having all key controls, both systems-related and manual, operate effectively, at each and all levels of the process to fully mitigate financial reporting risks.

In regards to provisioning new user access and de-provisioning terminated user access, we recommend that management continue to follow the policies and procedures in place for provisioning and de-provisioning user access. Management should retain documentation evidencing the approval for each new user added to the system; and evidencing the timely removal of terminated users.

In regards to performing a periodic review of user access, we recommend that Business and IT Management continue to formally perform a complete periodic review of application and IT professional user access. Management should ensure the review is performed in a timely manner to certify that user access is commensurate with existing roles and responsibilities. Inappropriate users should be evaluated, and an assessment performed to review whether the user had performed inappropriate functions during the interim period that may need to be reversed. We recommend that Management continue to retain the documentation evidencing the periodic user access reviews, which should include user access reports and supporting evidence that this report has been reviewed.

Management's Response
At each location where the observation was noted, management agreed with the observation and indicated that it will continue to adhere to the processes to provision and de-provision user access, and conduct formal, periodic reviews of users with privileged access to key systems, as well as application users of these systems, to ensure that access rights are appropriate. Management has indicated that documentation to evidence these reviews will be retained.

2. Improve Accounting for Private and Capital Gifts and Grants – Control Deficiency

Observation

During our audit, management identified several errors in the campus' accounting for private gifts (including capital gifts). These errors resulted in an overstatement of deferred revenue and understatement of pledges receivable and a corresponding understatement of revenue on these gifts. These errors included not recognizing revenue for certain conditional pledges and for funds functioning as endowment and incorrectly deferring revenue related to pledges where conditions had either been met or were not substantive. As a result of management's investigation of these matters, a financial statement adjustment was recorded for a net increase to revenue of $62 million. Of this amount, $48 million related to prior fiscal years.

Recommendation

We recommend that management enhance review procedures and improve the accounting for private gifts, particularly pledges, to ensure that revenues are recorded in the appropriate accounting period. Private gifts can be worded or designed in a complex manner and it is important that individuals knowledgeable about accounting rules for gifts be involved in the determination of how to record them in the financial statements.

Management's Response

Management agrees that accounting for private gifts is complex and as such requires that individuals knowledgeable about accounting rules for gifts be responsible for the accounting to ensure that revenue is recorded in the appropriate accounting period. We will be assessing the adequacy of the process to record gifts and will enhance the process to ensure a review function is performed and documented by a manager with the appropriate technical accounting skills. The process and the procedures for carrying out the review will be documented.

Status of Prior Year Comments

Management takes responsibility for tracking the implementation status of prior year management letter comments. We are informing you of management's progress in implementing the previous recommendations.

Comments	Status
1. Improve Timeliness and Documentation of Control Procedures Performed	In-progress
2. Perform Periodic Reviews of IT Professional and Application User Access	In-progress

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