

Fund Search

STAR Fund Search

Default Funds

Additional Funds
Search for a fund by fund number, name, or keyword

Search

Options

Insert
Remove

Cancel Finish

Reference Links
[STAR Quick Reference Guide](#)
[STAR Glossary](#)
[Report Dashboard Issue](#)

Advanced Search Options

1

2

Additional Funds
Search for a fund by fund number, name, or keyword

Search

Options

Insert
Remove

F-1014 - Affiliates-Cognitive Science
R-13263 - The Osher Lifelong Learni

Results of Filter Criteria

- F-1014 - Affiliates-Cognitive Science
- F-1049 - UCSD Alumni Association Scholarship Endowment Fund
- F-1148 - Braille Transcribers Guild Endowed Scholarship Fund
- F-1167 - Chris Borton Memorial Scholarship
- F-1205 - Triton 5K Scholarship Fund
- F-1255 - Jere Craig Scholarship Fund
- F-1315 - Ellen & Roger Reville Undergraduate Merit Scholarship Endow
- F-1350 - David Jay Gambee Scholarship Endowment
- F-1383 - Jaye Haddad Memorial Fund
- F-1519 - Robert & Sonia Hamburger Family Chamber Music Series
- F-1523 - Madge Elaine Lawhead Endowed Scholarship
- F-1533 - Peter Jensen Scholarship
- F-1535 - International Center Greatest Need Fund
- F-1540 - Invent the Future Undergraduate Scholarship Fund
- F-1548 - Jeffrey R. Leifer Scholarship Endowment Fund
- F-1565 - Claude and Irene McFarland Endowment

Cancel Finish

[*] If you are a fund holder (Principal Investigator) or business officer, this box will be pre-populated with your list of designated funds. Select the funds, and click the “Finish” button to enter the dashboard page.

If you are not a fund holder or business officer, you will have to perform one of two searches (These options will only be available to Advancement staff and campus FinancialLink Users):

1. **Basic Search:** You can type in a fund name or fund number in this search box and select one or more funds from the left box. Once you highlight the funds you would like to see, click “Insert” to populate the right box. Then click the “Finish” button to enter the dashboard.
2. **Advanced Search Options:** Click the link to expand search options. You will be presented with several data fields to query.
 - a. Select the parameters.
 - b. Click the “Filter” button at the bottom of the page.
 - c. Select the funds you would like to see.
 - d. Click the “Finish” button to enter the dashboard.

Advanced Search Options

- * Please see [Glossary](#) for definition of terms.
- * Advanced Search is separated by two types of parameters: OR / AND

Or Criteria: The resulting filters will meet any of the criteria selected within this section.

Example: If select Division: Alumni Office and Department: Annual Giving, will display any funds residing in Alumni Office or Annual Giving.


Advanced Search Options

Or Criteria

The resulting list of funds will meet any of the criteria selected within this section

Business Officer or Principal Investigator


Search for a BO/PI by lookup ID or name

Search 

1

[Options](#) 

Insert 

 Remove

[Select all](#) [Deselect all](#)

VC Area

2

- Academic Affairs
- Advancement
- Chancellor
- Chief Financial Officer
- Health Sciences
- Marine Sciences
- Resource Mgmt and Planning
- Student Affairs

[Select all](#) [Deselect all](#)

1. **Business Officer or Principal Investigator:** Search for funds by *Business Officer* or *Principal Investigator*.
2. **VC Area:** Select the area.

Division **3**

- Academic Affairs Central Office
- Academic Planning and Resources
- Academy of Clinician Scholars
- Admissions & Enrollment Management
- Alumni Office
- Anesthesiology
- Arts & Humanities
- Auxiliary & Plant Services
- Biological Sciences

[Select all](#) [Deselect all](#)

Department **4**

- Academic Affairs Central Office
- Academic Computing Services
- Academic Enrichment Programs
- Academic Personnel
- Allergy & Immunology
- Alumni Office
- Anatomy
- Animal Care Program
- Annual Giving

[Select all](#) [Deselect all](#)

Program **5**

- 25th Campaign - Unrestricted Funds
- Advanced Materials
- Annual Awards
- Annual Funds
- Annual Membership
- Art and Architecture Library
- Associated Students (A.S.)
- Badminton
- Ballroom Dance

[Select all](#) [Deselect all](#)

3. **Division:** Select the division.
4. **Department:** Select the department.
5. **Program:** Select the program.

And Criteria: The resulting filters will meet all of the criteria selected within this section.

Example: If select Purpose Category: Foundation and Fund Type: Endowment Fund, will display Foundation Endowment Funds only.

And Criteria
The resulting list of funds will meet all of the criteria selected within this section

| | | | |
|------------------------|--|---|---|
| Purpose Category | All | a | |
| Fund Type | All | b | |
| Fund Status | Active | c | 1 |
| Is Accepting New Gifts | All | d | |
| Is a Trust | All | e | |
| VSE Category | <input type="checkbox"/> Capital Purposes - Endowment Restricted - Academic Divisions <input type="checkbox"/> Capital Purposes - Endowment Restricted - Athletics <input type="checkbox"/> Capital Purposes - Endowment Restricted - Faculty and Staff <input type="checkbox"/> Capital Purposes - Endowment Restricted - Library <input type="checkbox"/> Capital Purposes - Endowment Restricted - Op and Maint of Plant <input type="checkbox"/> Capital Purposes - Endowment Restricted - Other <input type="checkbox"/> Capital Purposes - Endowment Restricted - Research <input type="checkbox"/> Capital Purposes - Endowment Restricted - Student Financial Aid <input type="checkbox"/> Capital Purposes - Endowment Unrestricted | | 2 |
| VSE Subcategory | <input type="checkbox"/> Camp Improv-Acquisitions for Collection <input type="checkbox"/> Camp Improv-Building Renovation Maintenance <input type="checkbox"/> Camp Improv-Equipment <input type="checkbox"/> Camp Improv-Furnishings (table, chairs) <input type="checkbox"/> Camp Improv-Ground Maintenance <input type="checkbox"/> Camp Improv-Land Acquisitions <input type="checkbox"/> Camp Improv-New Construction <input type="checkbox"/> Camp Improv-Other <input type="checkbox"/> Dept Sup-Furnishings | | 3 |

[Select all](#) [Deselect all](#)

[Select all](#) [Deselect all](#)

Filter

1. **Drop-Down Menus:** Select from the drop-down menus various fund attributes:
 - a. Purpose Category: Foundation or Regents
 - b. Fund Type: Current Expenditure or Endowment Fund
 - c. Fund Status: All, Active, Closed
 - d. Is Accepting New Gifts: Yes or No
 - e. Is a Trust: Yes or No
2. **VSE Category:** Select the VSE Category.
3. **VSE Subcategory:** Select the VSE Subcategory.

Dashboard

The screenshot shows the STAR Fund Search dashboard for UC San Diego. The interface includes a top navigation bar with a 'STAR Fund Search' dropdown and a user profile for 'Velasquez, Carla'. The main content area is titled 'STAR Fund List' and contains three tables: 'Fund Summary', 'Foundation Funds', and 'Regents Funds'. A right-hand sidebar provides additional options like 'STAR Fund Search', 'As Of' date selection, 'Most Recent Data Available', 'Additional Info', and 'Reference Links'. A vertical toolbar on the left contains icons for search, home, and other functions. Numbered callouts (1-6) point to specific elements: 1 points to a play button icon, 2 to the 'STAR Fund Search' link, 3 to the 'As Of' date dropdown, 4 to the 'Additional Info' section, 5 to the 'Reference Links' section, and 6 to a 'Run As' dropdown menu in the bottom left corner.

UC San Diego • ADVANCEMENT

STAR Fund List

Fund Summary

| | Book Value | Market Value | Foundation Expendable | Regents Expendable | Total Expendable |
|------------------------|----------------------------|------------------------------|---------------------------------------|------------------------------------|----------------------------------|
| Foundation | \$0.00 | No Data Available | \$157,010.02 | \$1,044.31 | \$158,054.33 |
| Regents | No Data Available | No Data Available | No Data Available | No Data Available | \$0.00 |
| Overall - Total | \$0.00 | | \$157,010.02 | \$1,044.31 | \$158,054.33 |

Foundation Funds

| Fund Number | Finlink Fund Number | Fund Name | Fund Type | Book Value | Market Value | Foundation Expendable | Regents Expendable | Total Expendable |
|-----------------------------|-------------------------------------|------------------------------|---------------------|----------------------------|------------------------------|---------------------------------------|------------------------------------|----------------------------------|
| F-1014 | 41330A | Affiliates-Cognitive Science | Current Expenditure | \$0.00 | No Data Available | \$157,010.02 | \$1,044.31 | \$158,054.33 |
| Overall - Total | | | | \$0.00 | | \$157,010.02 | \$1,044.31 | \$158,054.33 |

Regents Funds

| Fund Number | Finlink Fund Number | Fund Name | Fund Type | Book Value | Market Value | Foundation Expendable | Regents Expendable | Total Expendable |
|-----------------------------|-------------------------------------|---|----------------|----------------------------|------------------------------|---------------------------------------|------------------------------------|----------------------------------|
| R-13263 | 13263A | The Osher Lifelong Learning Institute Fund for the Future | Endowment Fund | No Data Available | No Data Available | No Data Available | No Data Available | \$0.00 |
| Overall - Total | | | | | | | | \$0.00 |

STAR Fund Search

As Of
February 2017

Most Recent Data Available:

| | |
|-------------------------|---------------|
| Foundation Book Value | Feb 15, 2017 |
| Regents Book Value | Jan 31, 2017 |
| Foundation Market Value | Dec 31, 2016 |
| Regents Market Value | Jan 31, 2017 |
| Foundation Expendable | Feb 15, 2017* |
| Regents Expendable | Feb 15, 2017 |
| Total Expendable | Feb 15, 2017 |

* Deposits posted monthly. Withdrawals posted weekly.

Additional Info

- [Export Fund List to Excel](#)
- [Run Comprehensive Fund Detail](#)
- [Run Historical Comprehensive Fund Detail](#)

Reference Links

- [FAQs](#)
- [Board of Trustees](#)
- [Endowment Performance](#)
- [Foundation Forms](#)
- [Contact Us](#)
- [STAR Quick Reference Guide](#)
- [STAR Glossary](#)
- [Report Dashboard Issue](#)

- Run As:** Click for options to view this report in different file formats.
 - Reset prompts and run: Return to Fund Search with previous search parameters
- STAR Fund Search:** Click to return to Fund Search with reset search parameters.
- Drop-Down Menu:** Allows the user to adjust the accounting close date.
- Additional Info:** Various reports in Excel format.
 - Export Funds to Excel: Export this report into Excel format.
 - Run Comprehensive Fund Detail: Detailed information of the funds.
 - Run Historical Comprehensive Fund Detail: Monthly balances for the funds selected.
- Reference Links:** Various links of information.
- Fund:** Click the link for more details regarding the fund.

The 'Run As' dropdown menu is open, showing the following options:

- Run HTML
- Run PDF
- Run Excel
- Run Excel data
- Run CSV
- Reset prompts and run

Fund Details

STAR Fund Overview

| | | | |
|-------------------------------|---|-------------------------------|--|
| Fund Number | F-1018 | VC Area | Advancement |
| Fund Name | Alumni Benefactor Endowment Fund | Division | Alumni Office |
| Fund Purpose | To support Alumni Benefactor expenses, and for uses determined by the discretion of the fund holder (i.e., for scholarships). | | |
| Fund Type | Endowment Fund | Department | Alumni Office |
| Fund Use | Dept Sup-Unrestricted by Unit | Principal Investigator | Ms. Stephanie L. Barry |
| IFOPAL | UNR 7616--40567A--720702--725000--630000 | Business Officer | Ms. Aimee J. Turpin |
| Is Accepting New Gifts | Yes | Linked Funds | F-1019-1019 - Alumni Annual Membership |

Expendable Balances (Last 12 Months)

| Month | Foundation Expendable | Regents Expendable |
|-------|-----------------------|--------------------|
| Feb | ~95,000 | ~20,000 |
| Mar | ~100,000 | ~20,000 |
| Apr | ~110,000 | ~20,000 |
| May | ~120,000 | ~20,000 |
| Jun | ~130,000 | ~50,000 |
| Jul | ~140,000 | ~50,000 |
| Aug | ~150,000 | ~50,000 |
| Sep | ~160,000 | ~50,000 |
| Oct | ~170,000 | ~50,000 |
| Nov | ~180,000 | ~50,000 |
| Dec | ~100,000 | ~110,000 |
| Jan | ~100,000 | ~110,000 |

Market Values (Last 12 Months)

| Month | Foundation Market Value | Regents Market Value |
|-------|-------------------------|----------------------|
| Feb | ~2,300,000 | ~2,400,000 |
| Mar | ~2,400,000 | ~2,400,000 |
| Apr | ~2,400,000 | ~2,400,000 |
| May | ~2,400,000 | ~2,400,000 |
| Jun | ~2,400,000 | ~2,400,000 |
| Jul | ~2,400,000 | ~2,400,000 |
| Aug | ~2,400,000 | ~2,400,000 |
| Sep | ~2,400,000 | ~2,400,000 |
| Oct | ~2,400,000 | ~2,400,000 |
| Nov | ~2,400,000 | ~2,400,000 |

Right Sidebar:

- Include All Dates:** Yes, No
- Date Range:** Jul 1, 2016 to Jan 31, 2017
- Refresh** button
- Additional Info:**
 - [Foundation Ledger](#)
 - [Regents Ledger](#)
 - [Foundation Payout](#)
 - [Foundation Market Value](#)
 - [Donor/Gift Detail](#)
- Documents:**
 - [Fund Information Sheet](#)
 - [Gift Documents](#)
 - [Endowment Projections](#) FY17
 - [Endowment Projections](#) FY16
 - [Annual Report](#) FY16
 - [Annual Report](#) FY15
 - [Annual Report](#) FY14

* **Back Button:** Click this to return to the previous page.

1. **Dates:** Adjust date range and click the "Refresh" button to view information for that date range.
 - a. Click "Yes" under *Include All Dates* to view information for the fund since 1999.
2. **Fund Overview:** Overview of fund information.
3. **Links:** Click for more details regarding the fund.
 - a. **Foundation Ledger:** View Foundation ledger details.
 - b. **Regents Ledger:** View Regents transfer ledger details.
 - c. **Foundation Payout:** View a history of the payout amounts by month. (For Foundation funds)
 - d. **Regents Payout:** View a history of the payout amounts by year. (For Regents funds)
 - e. **Foundation Market Value:** View a history of the market values by month. (For Foundation funds)
 - f. **Regents Market Value:** View a history of the market values by month. (For Regents funds)
 - g. **Regents Book Value:** View the book value of a Regents fund.
 - h. **Donor/Gift Detail:** View a history of all cash-in gifts to the fund (Excludes pledges).
4. **Documents:** Contains various documents and reports regarding the fund.
 - a. **Annual Report:** Endowed Fund Report produced by the Office of Donor and Fund Stewardship annually.
 - b. **Endowment Projections:** Projected Payout Allocation for the year. Produced by Foundation Accounting.
 - c. **Gift Documents:** Documents related to the creation of the fund.

Create and Save Fund List

1. After populating the Dashboard view of your funds, select "Save report as report view..." in the top left.

STAR Fund List

Fund Summary

| | Book Value | Market Value | Foundation Expendable | Regents Expendable | Total Expendable |
|-----------------|----------------|----------------|-----------------------|--------------------|------------------|
| Foundation | \$1,695,244.70 | \$2,465,791.60 | \$164,612.76 | \$52,000.00 | \$216,612.76 |
| Regents | \$589,283.54 | \$927,197.21 | No Data Available | No Data Available | \$0.00 |
| Overall - Total | \$2,284,528.24 | \$3,392,988.81 | \$164,612.76 | \$52,000.00 | \$216,612.76 |

Foundation Funds

| Fund Number | Finlink Fund Number | Fund Name | Fund Type | Book Value | Market Value | Foundation Expendable | Regents Expendable | Total Expendable |
|------------------------|----------------------------|---------------------------------------|---------------------|----------------|-------------------|-----------------------|--------------------|------------------|
| F-1041 | see #1049; 57375A & 40568A | Alumni Excellence Awards/Scholarships | Current Expenditure | \$0.00 | No Data Available | \$0.00 | No Data Available | \$0.00 |
| F-1018 | 40567A | Alumni Benefactor Endowment Fund | Endowment Fund | \$1,695,244.70 | \$2,465,791.60 | \$164,612.76 | \$52,000.00 | \$216,612.76 |
| Overall - Total | | | | \$1,695,244.70 | \$2,465,791.60 | \$164,612.76 | \$52,000.00 | \$216,612.76 |

Regents Funds

| Fund Number | Finlink Fund Number | Fund Name | Fund Type | Book Value | Market Value | Foundation Expendable | Regents Expendable | Total Expendable |
|-------------------------|---------------------|---|----------------|--------------|--------------|-----------------------|--------------------|------------------|
| R-13263 | 13263A | The Osher Lifelong Learning Institute Fund for the Future | Endowment Fund | \$589,283.54 | \$927,197.21 | No Data Available | No Data Available | \$0.00 |
| Overall - Total | | | | \$589,283.54 | \$927,197.21 | | | \$0.00 |

As Of
November 2016

Most Recent Data Available:

| | |
|-------------------------|---------------|
| Foundation Book Value | Jan 12, 2017 |
| Regents Book Value | Dec 31, 2016 |
| Foundation Market Value | Nov 30, 2016 |
| Regents Market Value | Dec 31, 2016 |
| Foundation Expendable | Jan 12, 2017* |
| Regents Expendable | Jan 12, 2017 |
| Total Expendable | Jan 12, 2017 |

* Deposits posted monthly. Withdrawals posted weekly.

Additional Info

- [Export Fund List to Excel](#)
- [Run Comprehensive Fund Detail](#)
- [Run Historical Comprehensive Fund Detail](#)

Reference Links

- [FAQs](#)
- [Board of Trustees](#)
- [Endowment Performance](#)
- [Foundation Forms](#)
- [Contact Us](#)
- [STAR Quick Reference Guide](#)
- [STAR Glossary](#)
- [Report Dashboard Issue](#)

2. Change the Name to follow this format: LastNameFirstName_ListName

a. SmithJohn_Alumni

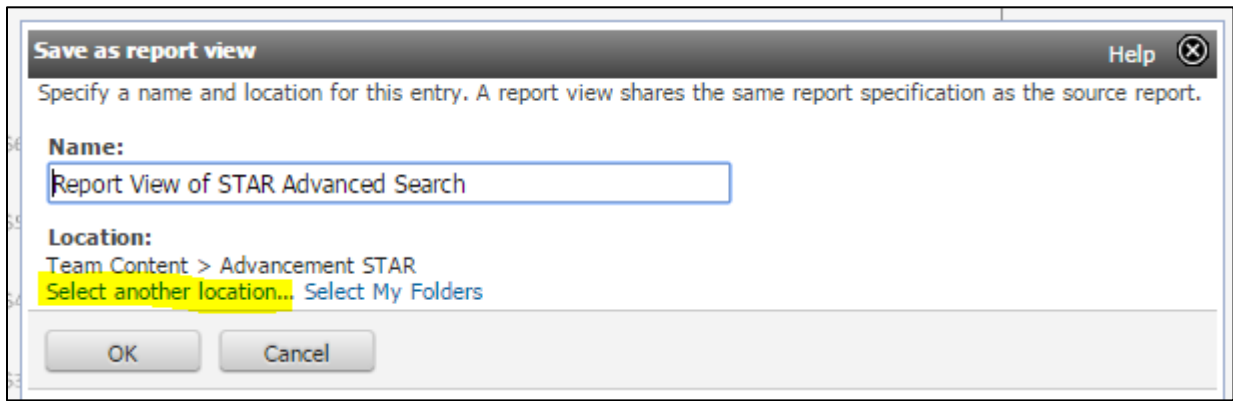
Save as report view Help

Specify a name and location for this entry. A report view shares the same report specification as the source report.

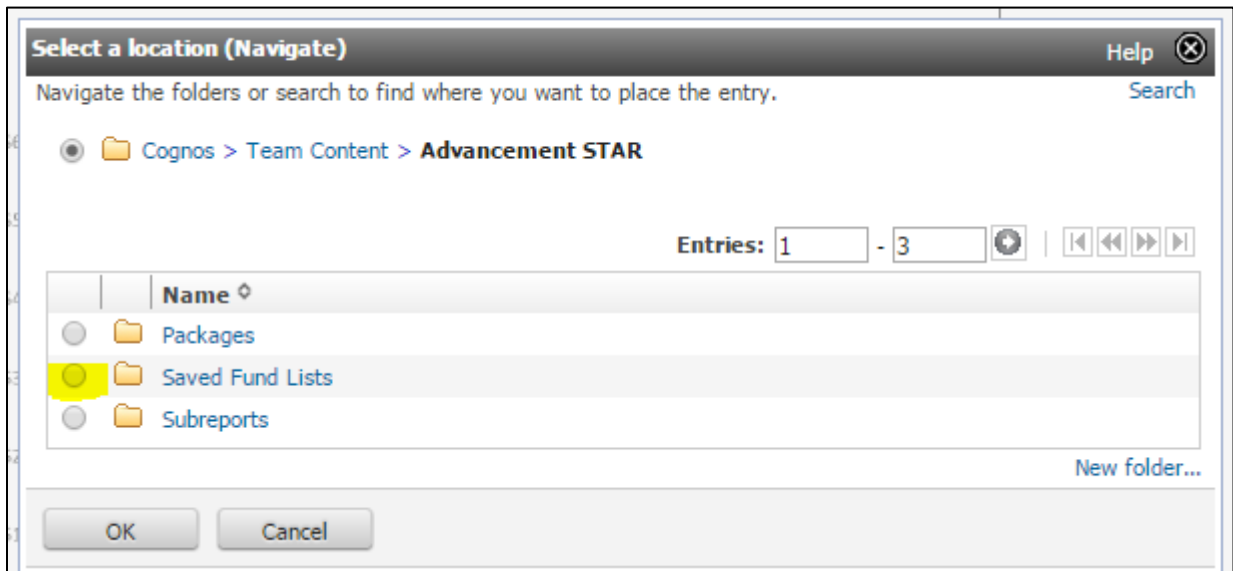
Name:

Location:
 Team Content > Advancement STAR
[Select another location...](#) [Select My Folders](#)

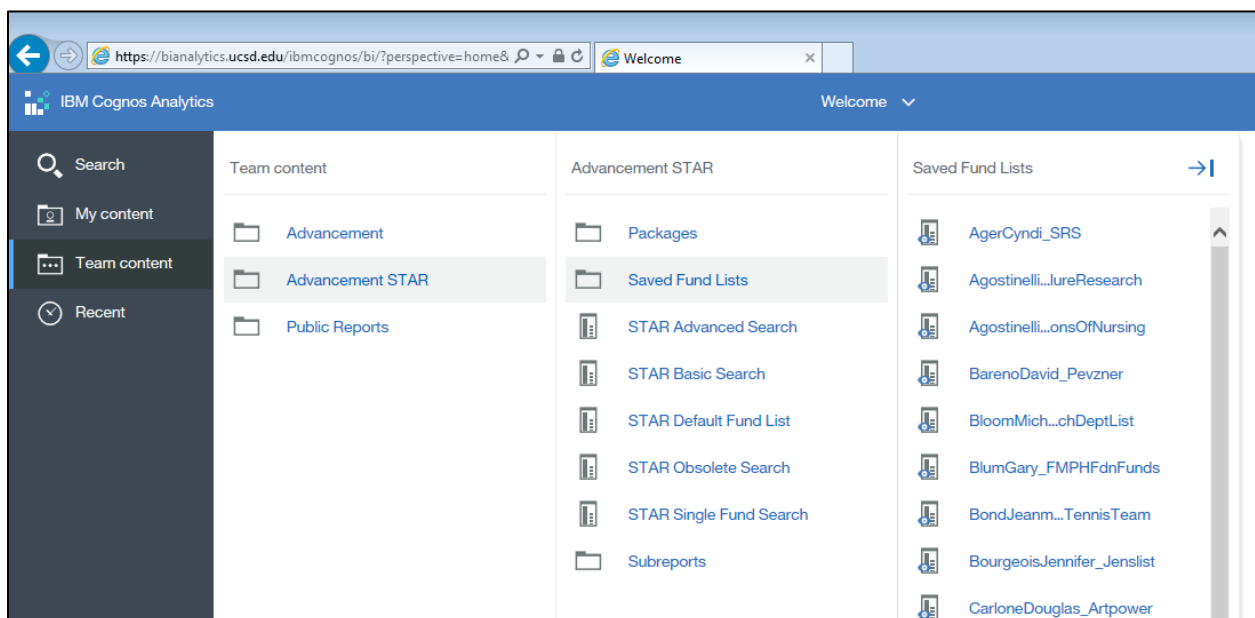
3. Click the "Select another location" link.



4. Click the radio button next to Saved Fund Lists. Then click ok.



5. To locate your saved fund list:
a. Team Content > Advancement STAR > Saved Fund Lists



6. In order to adjust dates on your saved list:
 - a. Ensure 0 versions
 - b. Prompt for values is unchecked

A

Context menu options for 'VelasquezCarla_Colleges':

- Run as
- View versions**
- Properties
- Copy or move
- Share
- Embed
- Delete

Versions panel details:

- Version: Mar 13, 2017 10:29 AM
- Locale: EN-US
- Trash icon highlighted in yellow.

B

Context menu options for 'VelasquezCarla_Colleges':

- Run as
- View versions
- Properties**
- Copy or move
- Share
- Embed
- Delete

Report Configuration Details:

- Owner: Velasquez, Carla
- Created: 3/13/2017 10:29 AM
- Modified: 3/13/2017 10:29 AM
- Type: Report View
- Package: Advancement 7.0
- Prompt values: **Prompt for values**
- Current values: 16 prompt values