

MARKET VALUE OF ENDOWMENT FUNDS INVESTMENTS

(as per note 29 of the 2014/15 financial statements, excluding land and buildings)

UNRESTRICTED FUNDS	2015 £'000	2014 £'000
Sir D. Owen Evans Bequest	573,657	550,197
General Endowment Fund	706,767	677,863
Rendel Fund	175,528	168,349
J.B.Willans Bequest	247,648	237,521
Trefloyne Fund	2,332,338	2,236,956
Centenary Appeal Fund	414,062	397,129
Tithe and Welsh Church Fund	5,314,126	5,096,803
Gogerddan Estate	1,841,063	1,765,772
Mary Myfanwy Williams Fund	343,550	329,500
Dr. William Thomas Fund	1,319,614	1,265,648
Dr. J.Gareth Thomas Fund	332,893	319,279
Thomas Watcyn Evans Fellowship	863,785	828,460
Blaenllynant Fund	1,652,469	1,584,891
 RESTRICTED FUNDS		
Mrs Foster Watson Memorial Fund	4,117	3,949
Colonial History Endowment Fund	173,873	166,762
Gregynog Gift Fund	1,413,985	1,356,160
Wilson Chair of International Politics	1,413,662	1,355,849
Extra Mural Fund	72,534	69,567
Davies Llandinam Fund	226,644	217,375
D. Alban Davies Fund	1,028,553	986,490
Corporation of Aberystwyth Annuity	668	641
Gwobr Eisteddfod Aberystwyth	2,412	2,314
Aberystwyth Papers Fund	60,654	58,173
Andre Barbier Prize	16,345	15,676
Lillian Mary Bowman Fund	19,515	18,717
Brereton Scholarship	19,552	18,753
Robert Bryan Music Scholarship	25,731	24,679
Bunford Prize	3,554	3,409
Mary Burlington Legacy	6,724	6,449
Mrs. Clarke Scholarship	66,163	63,457
Charles Clements Prize	4,533	4,347
Travel Scholarships	38,033	36,477
Cranogwen Scholarship	27,001	25,896
Cynddelw Welsh Prize	9,535	9,145
Elizabeth Anne Davies Scholarship	18,106	17,365
Dr. John Davies Scholarship	35,715	34,254
Miss Margaret Davies Prize	4,480	4,296
Miss S.A.Davies Scholarship	58,378	55,991

Thomas Davies Scholarship	62,870	60,298
T.Maelgwyn Davies Memorial Fund	18,461	17,706
Elizabeth Davies Brynteifi Fund	36,567	35,072
G. and D.Edmunds Scholarship	120,353	115,431
Thomas C.Edwards Scholarship	59,707	57,265
T.E.Ellis Prize	2,025	1,942
J.D.Evans Scholarship	29,397	28,195
D. and M.Evans Prize	20,268	19,439
Ellis Eyton Exhibition	7,646	7,333
G. and J.Fairgrieve Fund	13,909	13,340
John Francis Scholarship	45,858	43,983
Lady Gladstone of Hawarden Scholarship	7,152	6,859
R.A.Griffiths Scholarship	30,115	28,883
Gwobr y Gyngres Geltaidd	5,794	5,557
Joseph Hamwee Prize	3,633	3,484
John Hughes Scholarship	93,645	89,815
Hugh James Memorial Scholarship	39,585	37,966
David Jenkins Music Scholarship	30,467	29,221
J.R.Johnson Memorial Scholarship	29,860	28,639
Sir Alfred Jones Scholarship	126,355	121,187
Edward Jones Scholarship	20,500	19,662
Sir Henry Jones Prize	3,888	3,729
Dr. Tom Jones Scholarship	17,185	16,483
Professor Thomas Jones Prize	2,551	2,446
Dr.W.Idris Jones Fellowship	139,515	133,810
Keeling Entrance Scholarship	14,778	14,173
Keeling Research Scholarship	34,690	33,272
T.A.Levi Law Prize	5,290	5,074
Alun Lewis Memorial History Prize	3,052	2,928
Dr. E.A.Lewis Research Scholarship	82,703	79,321
R.J.R Loxdale Legacy Fund	6,479	6,214
Thomas Lewis Scholarship	147,075	141,060
Gwobr Eisteddfod Machynlleth	3,963	3,801
Marshall Memorial Fund	17,034	16,339
Mold Eisteddfod Scholarship	14,247	13,665
Miss J.Elizabeth Morris Prize	5,284	5,068
Museum Endowment Fund	69,559	66,715
Richard Davies Mynyddog Scholarship	18,791	18,022
Maths Honours Prize	30,627	29,374
Matthews Chemistry Prize	1,326	1,272
Organ Fund	23,065	22,122
Pritchard Scholarship	33,993	32,603
Heather Meredydd Parry Prize	16,573	15,895
W.B.Pennington Memorial Fund	23,407	22,449
Rendel Memorial Fund	35,641	34,183
J.Foulks Roberts Scholarship	46,489	44,588
Dr. R.D.Roberts Scholarship	355,221	340,694
R. and A.Roberts Scholarship	59,770	57,326
T.Roberts of Portland Scholarship	9,144	8,770
Rudler Exhibition	13,758	13,195
Rudler Geological Fund	1,780	1,707
R.T.F.D.Roberts Bequest	10,378	9,954

Thomas Stephens Scholarship	21,995	21,096
L.E.Sulston Memorial Prize	1,199	1,150
Dr. David Thomas Scholarship	50,146	48,095
D.Morgan Thomas of Caterham Scholarship	119,529	114,640
Sir Garrod Thomas Fellowship	222,330	213,237
J.J.Thomas of Kendal Scholarship	178,085	170,802
J.Thomas Scholarship	38,748	37,164
Lewis Thomas Scholarship	73,320	70,322
Dr.W.Thomas Prize	5,241	5,027
Mrs Elizabeth Thomas Prize	4,987	4,783
Frances Williams Art Prize	15,681	15,039
Sir John Williams Bequest Fund	1,059,906	1,016,561
Miss E.E.Willis Prize	4,202	4,030
The Calcott Prize	66,345	63,632
Meurig James Fund	4,530	4,345
T.Redvers Llewellyn Prize	7,103	6,812
Dorothy Wilson Prize	9,522	9,132
Staff Emergency Fund	204,979	196,596
Sir D.Hughes Parry Fund	264,724	253,898
Sir Ben Bowen Thomas Fund	54,352	52,129
Chapel Fund	37,651	36,111
Rhiannon Picton Prize	2,539	2,435
Meurig Williams Prize	1,679	1,611
Emrys Watkin Prize	3,187	3,057
Simon T.Thorpe Prize	3,882	3,724
T.E.Nicholas Prize	11,311	10,848
Catherine Lewis Trust	976,165	936,244
Llewelfryn Davies Fund	34,769	33,347
T. and E.Maelgwyn Davies Prize	6,759	6,482
Walford Davies Fund	6,244	5,989
Ian Parrott Prize	1,817	1,742
Ernest J.Gooding Fund	371,776	356,572
E.E.Pritchard Prize	3,220	3,088
W.C.Bradley Geomorphology Prize	880	844
Sarah Jane Cross Memorial Prize	1,109	1,064
Enid Lewis Fund	249,419	239,218
Anne Elizabeth Lewis Prize	3,364	3,227
Lawrence Wild Prize	2,319	2,224
Margaret E.Pryde Prize	773	741
Dr. Arthur Luther Trott Fund	197,217	189,152
Louis De-Burgh Prize	2,403	2,304
Margaret and Elwyn Davies Fund	13,482	12,931
Alun G.Davies Prize in History	5,318	5,101
David Williams Memorial Prize	640	614
V.C.Morton Prize	10,574	10,142
The Rhys Lovelock Prize	8,642	8,289
Lady Amy Parry Williams Fund	9,596	9,204
Sidney Herbert Memorial Fund	40,110	38,470
Rhiannon Davies Prize	3,084	2,958
I.L.Gowan Prize	4,115	3,947
Evan James Williams Memorial Fund	6,379	6,118
Alun R. Edwards Memorial Fund	17,206	16,503

Leslie Patrick Scholarship	5,097	4,889
Thomas and Elizabeth Evans Irish Prize Fund	7,835	7,515
O.L.Davies Prize in Statistics	3,060	2,935
Cambria Mathematics Fund	9,313	8,932
Jones Pierce Memorial Lecture Fund	11,088	10,634
Pembrokeshire Fund	31,319	30,038
Elizabeth Richards Scholarship	20,764	19,915
Professor J.Taylor Prize	838	804
Evan Morgan Scholarship Fund	1,067,242	1,023,597
Reverend Wynford Thomas Prize	252	242
Kathane Thomas Prize	288	276
Torbet Prize	2,996	2,874
Edward Hamer Scholarship	19,112	18,330
M.L.M Reeves Prize	12,428	11,920
Sir Thomas Parry Williams Fund	10,701	10,263
Jane Morgan Prize	2,385	2,288
Paul Metcalfe Prize	20,330	19,499
MANWEB Energy Prize	2,503	2,401
Barrie.N.Davies Prize in Economics	4,829	4,631
Professor G.L.Rees Prize	4,844	4,646
H.Daniels American Study Prize	4,135	3,966
Professor P.N.Mathur Prize	1,194	1,145
E.G.Bowen Memorial Fund	8,687	8,332
Glaxo Book Prize	626	601
Hudson Williams Prize	11,804	11,321
Dr & Mrs E.E.Edwards Research Fund	72,175	69,223
Bessie Jones Bequest	41,476	39,780
T. Muthuswami Ayer Prize	1,793	1,720
Sir William Mars-Jones Prize	10,074	9,662
Professor Norman Twiddy Memorial Prize	1,921	1,843
Professor Lance Thomas Prize	4,204	4,032
Dewi & Ann Williams Scholarship	41,551	39,852
Evan Bolle-Jones Scholarship	18,931	18,156
Postgraduate Fund	107,998	103,582
Open Scholarship Fund	257,422	246,895
Michael MccGwire Prize	7,287	6,989
Lady Enid Parry Fund	3,684	3,534
Clay Jones Scholarship	15,545	14,909
Bryn Terfel Scholarship	37,280	35,756
Dr Glyn Rowlands Scholarship	-	478
125th Anniversary Appeal	58,456	56,066
Dr. Owen Price Scholarship	40,683	39,019
Music Bursaries	21,038	20,178
Miss R.M.Creed Bequest	3,933	3,772
Colin Phillips Prize in Labour Law	2,197	2,107
Colin Easthope Award in Mathematics	26,039	24,974
T.D. and C.M. Adams Scholarship	102,875	98,668
Faculty Prize	6,708	6,433
Professor Caerwyn and Mrs Gwen Williams Schc	40,377	38,726
Mrs Ann Doreen Price Travel Scholarship	80,656	77,358
R.M. Davies Research Prize	155,586	149,223
Gwyneth Evans Scholarship	16,868	16,179

Endowment Campaign	335,011	321,311
Elvira M .K.Lewis Bequest	460,966	442,115
Rhiannon Powell Memorial Fund	27,302	26,185
Elizabeth Helen and Eric Thomas Edwards Fund	261,210	250,528
Sir Goronwy H. Daniel Prize	3,708	3,557
David Butler Scholarship	17,702	16,979
Captain Marsden Fund	33,791	32,409
Sir Granville Beynon Prize	4,360	4,182
Mervin Williams Prize	2,930	2,810
Handel Evans Trust	407,172	390,520
Dorothy Skeel Meyler Fund	33,859	32,475
B. E. Lee Davies Fund	13,720	13,159
Sydney Orford Fund	51,202	49,108
David Davies Prize in Human Resource Manager	3,062	2,937
Mary Young Smith	7,640	7,328
J.D.R and Gwyneth Thomas Fund	34,228	29,328
Catrin Prys Jones Prize	8,037	7,709
Mike Jones Memorial Prize	21,626	20,741
Fergus Johnston Scholarship	860,134	826,877
Tessa Sidey Print Acquisition Fund	158,413	151,935
Dr Owen Price Legacy	616,744	591,522
TOTAL ENDOWMENT FUNDS INVESTMENTS	<u>33,167,187</u>	<u>31,809,701</u>