Class Name	Parent Class	Class Description
Endowment		General information about an endowment, including purpose, designation, and donor.
Fund Designation	Endowment	
Chart of Accounts	Fund Designation	
Org Hierarchy	Chart of Accounts	Current Org Hierachy - historical changes are not captured.
Fund Hierarchy	Chart of Accounts	Current Fund Hierachy - historical changes are not captured.
Donor Bio	Endowment	
Donor Address Latest Preferred	Endowment	
Donor Geo Code	Donor Address Latest Preferred	
BB Financial Summary		Cumulative and summary amounts from Blackbaud as of specific effective dates by calendar year, fiscal year, book year, or quarter.
By Book Value Year	BB Financial Summary	
By Fiscal Year	BB Financial Summary	
By Calendar Year	BB Financial Summary	
By Quarter	BB Financial Summary	
BB Financial Detail		Detailed transactions from Blackbaud.
FIS Spending Detail		Detail transactions from FIS Banner for funds identified as endowments.
Student Demographic Detail	FIS Spending Detail	
Book Value History		History of total gifts and book value adjusted by Gross Domestic Product since the inception of the Endowment, by Book Value Year.

Class Name	Object Name	Description
Endowment	E Project ID	
Endowment	E Project ID Prefix	
Endowment	E Project Description	
Endowment	E Purpose	
Endowment	E UCOP Purpose	
Endowment	E Project Status	
Endowment	E Initial Gift Date (from ADFS)	
Fund Designation	EF Division Name	
Fund Designation	EF Designation Code	
Fund Designation	EF FOAPAL Fund Code	
Fund Designation	EF FOAPAL Org Code	
Fund Designation	EF Gift Activity Center (Division)	
Fund Designation	EF Managing Entity Code (Regents or Foundation)	
Fund Designation	EF Managing Entity Desc	
Fund Designation	EF Fund Type (END or FFE)	
Fund Designation	EF Fund Type Desc	
Fund Designation	EF Designation Desc	
Org Hierarchy	OH Orgn Code Level1	
Org Hierarchy	OH Title Level1	
Org Hierarchy	OH Org Code Level 1 and Title	
Org Hierarchy	OH Orgn Code Level2	
Org Hierarchy	OH Title Level2	
Org Hierarchy	OH Org Code Level 2 and Title	
Org Hierarchy	OH Orgn Code Level3	
Org Hierarchy	OH Title Level3	
Org Hierarchy	OH Org Code Level 3 and Title	
Org Hierarchy	OH Orgn Code Level4	
Org Hierarchy	OH Title Level4	
Org Hierarchy	OH Org Code Level 4 and Title	
Org Hierarchy	OH Orgn Code Level5	
Org Hierarchy	OH Title Level5	
Org Hierarchy	OH Org Code Level 5 and Title	
Org Hierarchy	OH Orgn Code Level6	
Org Hierarchy	OH Title Level6	
Org Hierarchy	OH Org Code Level 6 and Title	
Org Hierarchy	OH Orgn Code	
Org Hierarchy	OH Title	
Org Hierarchy	OH Org Code and Title	
Org Hierarchy	OH Org and Fund Combined	
Org Hierarchy	OH Srv Ctr Code	
Org Hierarchy	OH Srv Ctr Title	
Fund Hierarchy	FH Fund Code Level1	

Class Name	Object Name	Description
Fund Hierarchy	FH Title Level1	
Fund Hierarchy	FH Fund Code Level2	
Fund Hierarchy	FH Title Level2	
Fund Hierarchy	FH Fund Code Level3	
Fund Hierarchy	FH Title Level3	
Fund Hierarchy	FH Fund Code Level4	
Fund Hierarchy	FH Title Level4	
Fund Hierarchy	FH Fund Code Level5	
Fund Hierarchy	FH Title Level5	
Fund Hierarchy	FH Fund Code Level6	
Fund Hierarchy	FH Title Level6	
Fund Hierarchy	FH Fund Code Level7	
Fund Hierarchy	FH Title Level7	
Fund Hierarchy	FH Fund Code	
Fund Hierarchy	FH Fund Title	
Fund Hierarchy	FH Contract or Grant	
Fund Hierarchy	FH Primary Fund Type	
Fund Hierarchy	FH Primary Fund Type Description	
Fund Hierarchy	F Ucop Fed Flowthru Code	
Fund Hierarchy	F Ucop Fund Group	
Fund Hierarchy	F Ucop Fund Restrct Code	
Fund Hierarchy	F Ucop On Off Camp Code	
Fund Hierarchy	F Ucop Type Awd Code	
Donor Bio	ED Primary Donor Name Current	
Donor Bio	ED Primary Donor PIDM	
Donor Bio	ED Death Flag	
Donor Bio	ED Spouse Name	
Donor Bio	ED Spouse PIDM	
Donor Address Latest Preferred	EDA Address Type Cd	
Donor Address Latest Preferred	EDA Address Type Desc	
Donor Address Latest Preferred	EDA Street Line 1	
Donor Address Latest Preferred	EDA Street Line 2	
Donor Address Latest Preferred	EDA Street Line 3	
Donor Address Latest Preferred	EDA City	
Donor Address Latest Preferred	EDA State Cd	
Donor Address Latest Preferred	EDA Zip Code	
Donor Address Latest Preferred	EDA County Cd	
Donor Address Latest Preferred	EDA County Desc	

Class Name	Object Name	Description
Donor Address Latest Preferred	EDA ADFS Pidm	
Donor Address Latest Preferred	EDA Nation Cd	
Donor Address Latest Preferred	EDA Nation Desc	
Donor Address Latest Preferred	EDA Source Cd	
Donor Address Latest Preferred	EDA Source Desc	
Donor Geo Code	EDG Address Type Cd	
Donor Geo Code	EDG Geo Region Type	
Donor Geo Code	EDG Geo Region Code	
Donor Geo Code	EDG Geo Region Division	
Donor Geo Code	EDG Geo Region Division - Code	
By Book Value Year	BV Book Value Effective Date	
By Book Value Year	BV Book Value Year	Prior to 06/30/2009, Book Value Year is based on the fiscal year (July thru June). the period of 07/01/2009 thru 12/31/2009 is known as Book Value Year 2010. Starting 01/01/10 Book Value Year is based on the calendar year but is named 1 year ahead. For example 01/01/10 is Book Value Year 2011.
By Book Value Year	BV Gep Market Value	
By Book Value Year	BV Current Market Value as of Effective Date	
By Book Value Year	BV Average Market Value (3 year moving average)	
By Book Value Year	BV Market Value 2 - [Market Value one year ago or one year prior to x posting date]	
By Book Value Year	BV Market Value 1 - [Market Value two years ago or two yeasr prior to X posting date]	
By Book Value Year	BV Num of Years in Average	
By Book Value Year	BV Income/GEP Income	
By Book Value Year	BV Book Value at Effective Date	
By Book Value Year	BV Amount CMV Exceeds Historical $ Value	
By Book Value Year	BV Return Policy @ 4.2% AMV	
By Book Value Year	BV Return Policy @ 4.5% AMV	
By Book Value Year	BV Transferred to Campus	
By Book Value Year	BV Maximum Payout to Gift Activity Center	
By Book Value Year	BV 5050 Admin Fee	
By Book Value Year	BV Appreciation Needed for 4.2% Payout	

Class Name	Object Name	Description
By Fiscal Year	FY Fiscal Year Effective Date	
By Fiscal Year	FY Fiscal Year	
By Fiscal Year	FY Fiscal Year Start Date	
By Fiscal Year	FY Fiscal Year End Date	
By Fiscal Year	FY Beginning Value Net Assets	
By Fiscal Year	FY Gifts	
By Fiscal Year	FY Payout	
By Fiscal Year	FY Other Changes in Net Assets	
By Fiscal Year	FY End Value Net Assets	
By Fiscal Year	FY GEP Market Value	
By Fiscal Year	FY Current Market Value as of Effective Date	
By Fiscal Year	FY 1030 Balance per GL	
By Fiscal Year	FY 4120 GEP Income	
By Fiscal Year	FY 4115 STIP Income	
By Fiscal Year	FY 4010 Cash Gift Revenue	
By Fiscal Year	FY 4014 Security Gift Revenue	
By Fiscal Year	FY 9000 Transfers (IN)	
By Fiscal Year	FY 5050 Admin Fee	
By Fiscal Year	FY 6015 GEP/Sale	
By Calendar Year	CY Calendar Year Effective Date	
By Calendar Year	CY Calendar Year	
By Calendar Year	CY Calendar Year Start Date	
By Calendar Year	CY Calendar Year End Date	
By Calendar Year	CY Beginning Value Net Assets	
By Calendar Year	CY Gifts	
By Calendar Year	CY Payout	
By Calendar Year	CY Other Changes in Net Assets	
By Calendar Year	CY End Value Net Assets	
By Calendar Year	CY Gep Market Value	
By Calendar Year	CY Current Market Value as of Effective Date	
By Calendar Year	CY 1030 Balance per GL	
By Calendar Year	CY 4120 GEP Income	
By Calendar Year	CY 4115 STIP Income	
By Calendar Year	CY 4010 Cash Gift Revenue	
By Calendar Year	CY 4014 Security Gift Revenue	
By Calendar Year	CY 9000 Transfers (IN)	
By Calendar Year	CY 5050 Admin Fee	
By Calendar Year	CY 6015 GEP/Sale	
By Quarter	Q Quarter Effective Date	
By Quarter	Q Beginning Value Net Assets	

Class Name	Object Name	Description
By Quarter	Q Gifts	
By Quarter	Q Payout	
By Quarter	Q Other Changes Net Assets	
By Quarter	Q End Value Net Assets	
By Quarter	Q Gep Market Value	
By Quarter	Q Current Market Value as of Effective Date	
By Quarter	Q 1030 Balance per GL	
By Quarter	Q 4120 GEP Income	
By Quarter	Q 4115 STIP Income	
By Quarter	Q 4010 Cash Gift Revenue	
By Quarter	Q 4014 Security Gift Revenue	
By Quarter	Q 9000 Transfers (IN)	
By Quarter	Q 5050 Admin Fee	
By Quarter	Q 6015 GEP/Sale	
BB Financial Detail	BB Trans Number	
BB Financial Detail	BB Post Date	
BB Financial Detail	BB Debit Credit	
BB Financial Detail	BB Transaction Amount	
BB Financial Detail	BB Journal	
BB Financial Detail	BB Fund	
BB Financial Detail	BB Account	
BB Financial Detail	BB Fund and Account	
BB Financial Detail	BB Fund Desc	
BB Financial Detail	BB Account Desc	
BB Financial Detail	BB Account Category	
BB Financial Detail	BB Foapal Fund 1 Desc	
BB Financial Detail	BB Foapal Org 1 Desc	
BB Financial Detail	BB Calendar Year	
BB Financial Detail	BB Fiscal Year	
BB Financial Detail	BB Quarter Ends	
BB Financial Detail	BB Book Value Year	Prior to 06/30/2009, Book Value Year is based on the fiscal year (July thru June). the period of 07/01/2009 thru 12/31/2009 is known as Book Value Year 2010. Starting 01/01/10 Book Value Year is based on the calendar year but is named 1 year ahead. For example 01/01/10 is Book Value Year 2011.
FIS Spending Detail	FIS Fiscal Year YYYY	
FIS Spending Detail	FIS Trans Date	
FIS Spending Detail	FIS Trans Desc/Payee	
FIS Spending Detail	FIS Budget Amt	
FIS Spending Detail	FIS Expense Amt	
FIS Spending Detail	FIS Account Code/Title	
FIS Spending Detail	FIS Account Title	
FIS Spending Detail	FIS Doc Ref Num	
FIS Spending Detail	FIS Rucl Code	
Student Demographic Detail	AIS Student ID	
Student Demographic Detail	Student Permanent City	
Student Demographic Detail	Student Permanent State	
Student Demographic Detail	NRI Flag	

Class Name	Object Name	Description
Book Value History	H Book Value Year	Prior to 06/30/2009, Book Value Year is based on the fiscal year (July thru June). the period of 07/01/2009 thru 12/31/2009 is known as Book Value Year 2010. Starting 01/01/10 Book Value Year is based on the calendar year but is named 1 year ahead. For example 01/01/10 is Book Value Year 2011.
Book Value History	H Gross Domestic Product	Percent or rate of adjustment for a given year
Book Value History	H Gift Amount	
Book Value History	H Book Value adjusted by GDP	

Class Name	Condition Name	Description
Fund Hierarchy	Exclude Work Study Fund 23496	Exclude Work Study Fund 23496