

This list is current as of March 31, 2025

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
A & L PROGRAMMING FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35001	25218	\$1,042,403.94	\$2,667,153.51	\$100,950.97
Adrian M. Wenner Scholarship Fund <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93846	16718	\$58,605.12	\$68,813.87	\$4,704.73
ALAN ANH-PHI VU MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16955	26718	\$9,323.09	\$15,544.57	\$588.58
Alcoa Chair In Materials <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	34126	15318	\$187,828.93	\$2,503,146.02	\$94,776.58
ALLAWAY BILL & OLIVIA SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34150	16738	\$130,622.32	\$426,998.00	\$16,167.40
ALMEROOTH RESEARCH FUNDS <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	34719	25438	\$47,611.45	\$184,017.11	\$6,967.44
APPEL BLUMA JEWISH STUDIES FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13395	25218	\$222,466.20	\$619,566.54	\$23,458.62
APPEL MARVIN SCHOLARSHIP FUND-UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16015	26718	\$318,525.72	\$701,956.14	\$26,578.16
ARMSTRONG SARAH M SCHLP - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34217	16738	\$88,635.87	\$1,831,678.83	\$69,352.83
ART MUSEUM ACQUISITIONS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34718	25218	\$54,644.66	\$215,645.40	\$8,164.98
ARTS & LECTURES CAMPAIGN FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16035	25218	\$4,237,556.48	\$6,558,507.97	\$243,692.54
ASB WBHI Endowment Fund (UCSB) <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	95078	15218	\$4,000,000.00	\$4,000,000.00	\$51,869.37
Atkins, Stuart Fellowship Fund <i>Restricted by The Regents for student aid</i> Purpose: Graduate or undergraduate scholarships	34841	23738	\$7,536.59	\$30,568.40	\$1,157.41
BADASH LAWRENCE GRAD FELLOWSHIP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34213	26728	\$7,108.38	\$28,445.32	\$1,077.04
BAKER B R MEMORIAL FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34284	15528	\$14,469.63	\$148,228.03	\$5,612.36
BATES RESEARCH <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	93441	22438	\$226,308.57	\$265,121.76	\$2,165.13
BELDING RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93054	25438	\$165,209.80	\$279,315.22	\$10,575.70
BELL CHARLES DEN STUDENT LOAN-SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13526	16738	\$3,685,707.38	\$11,666,705.52	\$441,736.32
BELLOMO JUDY ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35036	25218	\$57,600.77	\$190,225.52	\$7,202.51

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Bernath Stuart L Mem Endow <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34334	15628	\$3,126.30	\$73,550.45	\$2,784.85
BISCHOFF FRITZ E FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34319	26728	\$109,672.49	\$1,190,923.10	\$45,091.91
Blaney Margaret H Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34357	16738	\$33,449.49	\$1,140,467.15	\$43,181.50
BREN DIST PROF; INTERDISCIPLIN PROB SLVNG <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36122	25328	\$146,762.42	\$402,715.38	\$-
BREN DIST PROFESSOR IN ENVIRONMENTAL LAW <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36124	25328	\$341,461.93	\$938,612.99	\$-
BREN STUDENT SUPPORT FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13047	26728	\$23,802.36	\$67,091.35	\$2,540.27
BREN UC ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34844	15228	\$2,013,484.01	\$7,294,251.23	\$276,182.12
BREN VISITING DISTINGUISHED PROF PROGRAM <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36121	25328	\$144,674.79	\$402,991.71	\$-
BROUHARD JUNE AND TODD SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16358	26738	\$326,760.35	\$668,204.90	\$25,300.25
Bruce Catherine Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34457	26738	\$229,351.41	\$2,461,805.08	\$93,211.28
CAPPS WALTER H. CENTER-NEH MATCHING <i>Restricted by donor for educational and general purposes</i> Purpose: Other	35133	15328	\$290,978.21	\$980,047.13	\$37,107.50
Capstone Course Series Fund <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	95056	22218	\$-	\$-	\$100,720.68
CAREER SERVICES FFE- UCSB <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16051	25218	\$70,261.76	\$152,972.44	\$5,792.00
CARLISLE HARRY J. MEMORIAL ENDOWMENT <i>Unrestricted</i> Purpose: Graduate scholarships and fellowships	34914	21728	\$28,368.48	\$94,963.49	\$3,595.59
CHAFE WALLACE AND MARIANNE MITHUN FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16283	26728	\$69,917.32	\$119,573.25	\$4,526.96
CHAMBERLIN BETH ENDOWMENT FOR CULTURAL UNDERSTANDING <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34863	15528	\$38,943.04	\$102,149.31	\$3,845.13
Chancrls Unres Fund - S B <i>Unrestricted</i> Purpose: General purposes	35014	21118	\$6,133.16	\$181,040.38	\$6,854.72
CHATOM PAUL JR SCHLP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34573	16718	\$137,572.92	\$1,376,348.95	\$52,112.68
CHEADLE MARY LOW EEMB FELLOWSHIP ENDOWMENT <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13274	16728	\$26,119.84	\$86,917.88	\$3,290.96
CHEADLE MARY LOW ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34621	15628	\$29,861.82	\$170,767.72	\$6,465.78
CHEADLE VERNON & MARY MUSIC <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34632	15218	\$5,366.50	\$25,701.73	\$973.13

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CHEADLE VERNON & WILLIAM TRAC <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34631	16718	\$40,392.56	\$71,799.18	\$2,514.79
CHEM ENGINEERING DISCRETION <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35018	25218	\$1,162,595.04	\$1,644,631.36	\$44,460.81
CHEM ENGINEERING STDNT SPPORT <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35017	26728	\$995,798.27	\$1,913,303.90	\$60,958.32
Chestnut Evelyn Moyer Fund <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	34586	22438	\$221,768.39	\$1,626,245.32	\$61,574.52
Chevallier Hermione Mem <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	34564	26748	\$200.28	\$5,936.44	\$224.76
CHNE PROCESS CONTROL DISCRETIONARY FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93108	25218	\$746,199.94	\$960,740.04	\$7,720.52
Chrisman LH & FM Mem Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	34596	25428	\$82,531.14	\$633,874.07	\$24,000.37
Church Ralph W - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34599	16738	\$177,447.31	\$5,043,876.10	\$190,976.22
CLOUD PRESTON MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35031	26728	\$7,942.57	\$27,931.44	\$1,057.56
College Of Creative Stud <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34937	25218	\$187,451.68	\$458,414.44	\$17,356.95
Colombo Technology Endowment <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34742	15228	\$141,477.45	\$502,077.73	\$19,010.16
Colville - Dearborn Mem Award <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	35073	26748	\$727.70	\$22,325.86	\$845.33
COMMONS DORMAN L FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35084	16728	\$43,451.92	\$391,249.64	\$14,813.89
Converse Olivia Long Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35076	26738	\$18,135.28	\$648,439.75	\$24,551.88
Conway Floralyn C Schlp - Loan <i>Restricted by donor for student aid</i> Purpose: Multipurpose student aid	35077	16778	\$4,231.35	\$125,293.25	\$4,743.98
COOK DICK SCHLP/HISTORY <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34962	26738	\$6,242.18	\$21,917.85	\$829.88
Croft Center for Undergraduate Environmental Leadership (CCUEL) <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93923	22218	\$-	\$-	\$-
CSDI PRESERVATION FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34755	25218	\$8,822.07	\$33,412.33	\$1,265.09
Davis Brython P Schlp - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35182	26738	\$65,947.67	\$1,381,816.84	\$52,661.20
DELATTRE PIERRE & GENEVIEVE FELLOWSHIP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35223	16728	\$27,617.03	\$497,230.51	\$1,758.10

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DEWOLFE BARBARA SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13418	26718	\$272,888.40	\$944,719.93	\$35,769.93
Dickson, Edward A. Emeriti Professor Endowment-UCSB <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	35258	15318	\$230,631.18	\$805,241.65	\$30,488.85
Dineen Elizabeth Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35306	16718	\$9,789.55	\$431,068.55	\$16,321.52
DIVIS CHRISTOPHER MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35318	26718	\$5,527.23	\$24,172.96	\$915.26
DOUGLAS MICHAEL DEAN OF HUMANITIES AND FINE ARTS <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13761	15318	\$556,464.95	\$1,419,630.37	\$53,751.45
DOW DISCOVERY FELLOWSHIPS (PHD)-CHEMICAL ENGINEERING <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13759	16728	\$1,394,431.11	\$3,342,370.66	\$126,552.13
Dr. Nathan W. Cohen Scholarship <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93990	26718	\$100,000.00	\$100,000.00	\$1,296.74
DRUM PRISCILLA AND SUSAN MEMORIAL ENDOWED FELLOWSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16395	16728	\$11,214.31	\$21,514.27	\$-
DUGGAN R&P GIFT FOR D. MONTELL RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16720	25438	\$425,826.14	\$774,662.12	\$29,319.11
DUNCAN BEATRICE FARWELL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13740	16728	\$23,492.89	\$65,230.54	\$2,469.81
Edwards John S Schlp - UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35435	16718	\$4,651.95	\$132,229.30	\$5,006.58
EEMB Undergraduate Research Endowment <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93820	25218	\$19,665.82	\$21,208.89	\$709.09
EGUS ALISON DUNCAN SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36088	26738	\$20,229.53	\$68,306.88	\$2,586.32
ENGLISH BROADSIDE BALLAD ARCHIVE ENDOWED FUND <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93715	22218	\$20,740.61	\$25,025.18	\$947.50
ENVIRONMENTAL STUDIES EDUCATION DEVELOPMENT FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93071	26718	\$13,055.04	\$21,665.45	\$820.33
ESAU KATHERINE EDUCATION-RESEARCH FD-PLANT SCIENCES <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35377	15218	\$348,825.10	\$1,535,541.81	\$58,140.20
FENTON HOWARD C FLSHP-ART HISTORY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38975	16728	\$15,104.81	\$42,008.27	\$1,590.57
FENTON HOWARD C FLSHP-ART STUDIO/PAINTING <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38973	16728	\$15,104.81	\$42,008.27	\$1,590.57
FENTON HOWARD C SCHLP-ART HISTORY <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38974	16718	\$15,104.81	\$42,008.27	\$1,590.57
FENTON HOWARD C SCHLP-ART STUDIO/PAINTING <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38971	16718	\$15,104.81	\$42,008.27	\$1,590.57

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FIELD INSTRUCTION FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35561	25218	\$19,602.16	\$69,199.04	\$2,620.08
FREDRICKSON/RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	35597	25438	\$1,509,774.62	\$2,955,895.95	\$111,900.15
FRENCH ALZHEIMER'S RESEARCH ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93191	15428	\$1,163,102.93	\$1,466,726.92	\$55,490.92
FRICKER PETER R. FELLOWSHIP FOR POST-DOCTORAL STUDIES IN COMPOSITION <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36093	26728	\$1,204,181.81	\$3,723,105.43	\$140,967.87
FUND THE OAR ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13359	15218	\$642,237.76	\$1,146,660.07	\$43,411.17
GAUCHO SCHOLARS FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16365	26738	\$63,209.00	\$106,896.39	\$4,047.42
GLAZER ENDOWMENT MEN'S SOCCER <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13153	25218	\$253,644.09	\$695,186.50	\$26,321.83
GOODCHILD RECOGNITION AWARD FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36133	26728	\$56,858.77	\$136,613.77	\$5,172.59
Goodman Leon F Schlp - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35733	26738	\$286,688.79	\$5,675,744.35	\$214,900.64
GRADUATE GEOLOGICAL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35639	26728	\$87,140.96	\$308,925.83	\$11,696.86
GRAY DAVID JR. SCHOLARSHIP FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Graduate or undergraduate scholarships	13884	25738	\$135,153.13	\$328,776.51	\$12,448.45
Hanson Mildred Fox Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35853	26728	\$23,853.28	\$455,668.37	\$17,252.97
Harrington John P Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35827	16738	\$11,470.33	\$195,497.07	\$7,402.12
HARRY & JANE CARLISLE ENDOWMENT FOR COUNSELING & PSYCHOLOGICAL SERVICES (CAPS) <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93407	22218	\$46,897.81	\$51,830.26	\$1,962.45
HARRY & JANE CARLISLE ENDOWMENT IN PSYCHOLOGY <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93406	22218	\$55,639.74	\$62,574.25	\$2,369.25
Harvey L. Sharrer Dissertation Travel Grants <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	95091	15218	\$1,279,000.00	\$1,279,000.00	\$15,842.65
HAWKER RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36166	25438	\$12,420.60	\$-	\$48.09
Hawkins Laura M Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35873	26738	\$36,958.10	\$1,132,806.59	\$42,891.44
HEEGER ALAN & RUTH CHAIR IN INTERDISCIPLINARY SCIENCE <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	36059	22318	\$154,033.51	\$463,441.89	\$17,547.30

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HESPANHA BASIC RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13599	25438	\$34,239.22	\$90,085.94	\$-
HIGGINS ARDIS O GRADUATE SCHOLARSHIP IN ETHNOMUSICOLOGY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13632	26728	\$230,401.60	\$638,083.39	\$24,159.75
HIGGINS ARDIS O SCHOLARSHIP FOR THE STUDY OF SCANDINAVIAN MUSIC <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13633	26738	\$131,658.02	\$364,618.97	\$13,805.56
HOLMOK OTTO J CR FLLSHP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36067	26728	\$132,435.80	\$481,933.71	\$3,962.46
JACOBS WILBUR PRIZE FFE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36372	26728	\$7,658.56	\$26,929.54	\$1,019.62
JANE KIEVIT SEDGWICK ENDOWMENT FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93241	25218	\$636,489.75	\$949,865.59	\$-
JAPANESE STUDIES FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36378	25218	\$32,316.09	\$114,058.52	\$4,318.60
JEANIE ANDERSON MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34169	16738	\$8,414.99	\$152,495.74	\$6,482.14
JOSEPHI EVA A MEM SCHLP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36420	16738	\$3,249.83	\$191,536.99	\$7,252.16
Joyce William H Jr Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36431	25438	\$155,779.94	\$1,113,004.92	\$42,141.69
KAVLI FRED KITP ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13077	25218	\$76,770.51	\$191,171.73	\$7,181.19
KELLEY ROBERT MEMORIAL SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36408	26728	\$63,667.14	\$177,580.06	\$6,709.20
KEMMERER RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36404	25438	\$3,736.35	\$104.22	(\$107.05)
KIERSKI WILLIAM A SCHLP - UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	36505	26718	\$11,070.02	\$406,566.86	\$15,393.85
KIRBY/JONES FOUNDATION ENDOWMENT FOR TENNIS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36276	25218	\$484,924.65	\$1,042,875.29	\$39,486.32
KITP DIRECTOR'S ENDOWMENT FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13078	25218	\$103,023.30	\$282,193.78	\$10,600.32
KITP MUNGER ENDOWED FUND <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	16715	15228	\$1,977,075.10	\$3,441,160.57	\$129,263.74
KITP SCIENTIFIC PROGRAM FUND <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	13655	25228	\$278,820.05	\$677,317.94	\$25,442.78
KOSIK RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93187	25428	\$282,409.27	\$437,111.32	\$16,550.34
KRINTZ RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93052	25438	\$115,776.67	\$195,740.13	\$7,411.31
KUCHNIR FRANCA T. & MOYSES FD. FOR INTERDISCIPLINARY PHYSICS RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13102	25438	\$534,362.99	\$1,029,047.65	\$38,957.02

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Lagersen Hazel S Fund - UCSB <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	36599	26758	\$7,800.00	\$301,246.27	\$11,406.07
Lawrence Thornton Literature Endowment <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93906	25218	\$-	\$-	\$-
LEINIE SCHILLING BARD FUND <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	16906	22218	\$251,228.35	\$426,473.06	\$16,147.55
LEUNG STEVE MEMORIAL AWARD <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13059	26748	\$6,046.74	\$15,845.33	\$599.95
LL DAVIS PROPERTY MAINTENANCE FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16787	25218	\$168,094.25	\$295,671.15	\$12,296.86
LOREN A. TODER MEMORIAL SCHOLARSHIP <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Undergraduate scholarships	93738	22718	\$12,296.99	\$15,122.24	\$572.56
LOWENHAUPT SARA W SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36703	16738	\$437,556.96	\$12,253,366.42	\$463,949.04
LUMBARD BRUCE D '70 FUND <i>Unrestricted</i> Purpose: General purposes	13450	21118	\$699,996.95	\$2,220,098.34	\$84,059.56
MALLORY MARGARET P TRUE EST <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36887	25218	\$841,568.49	\$2,932,963.44	\$111,050.75
MALLORY MARGARET P TRUE EST <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36888	25218	\$320,513.38	\$1,124,088.57	\$42,561.38
Marden Basic Research <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93981	25218	\$70,495.73	\$71,269.40	\$-
Mary Harrison Research Fund for Macular Degeneration <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93905	25218	\$-	\$-	\$-
Matthews W C & F W Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36995	26738	\$73,854.62	\$2,067,736.37	\$78,290.68
MAYER RICHARD E. AWARD FFE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13070	26728	\$19,349.91	\$47,909.74	\$1,814.01
MC-CAM FELLOWSHIPS AND ADMINISTRATION <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37193	25218	\$498,700.68	\$1,542,260.71	\$58,394.59
MCCURDY BRUCE MEMORIAL SCHOLARSHIP <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16066	26718	\$9,982.78	\$18,659.88	\$706.27
MCGOVERN TIM FELLOWSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13938	16728	\$10,839.03	\$24,798.15	\$938.94
McRary Mem Chemistry Priz <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	36935	16748	\$34,566.44	\$149,008.99	\$5,641.92
MEAD WALTER J. RESEARCH ASSISTANT ENDOWMENT <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16351	16728	\$138,190.82	\$213,596.82	\$8,087.22
MELlichamp DUNCAN & SUZANNE CHAIR IN PROCESS CONTROL <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	37117	15318	\$349,466.17	\$1,128,952.43	\$42,745.50

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
MELLICHAMP DUNCAN & SUZANNE DONOR ADVISED FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other	37217	15328	\$1,713,415.02	\$5,369,337.31	\$203,299.13
MELTON J. GORDON DR. ARC <i>Restricted by donor for educational and general purposes</i> Purpose: General library	13033	25618	\$20,119.19	\$60,369.50	\$2,285.77
MEMORIAL FUND FOR EXCELLENCE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13471	25218	\$6,383.94	\$19,923.64	\$754.35
MEN'S LACROSSE FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38932	25218	\$11,970.95	\$33,292.59	\$1,260.57
MENDROWSKI ISI FD-JEWISH STUDIES&TOLERANCE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37260	15218	\$5,918.43	\$18,338.74	\$694.36
MENK ANTHONY & MARION MUSIC <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37139	26738	\$94,557.62	\$315,268.29	\$11,937.02
Michael J. Connell Memorial Fund <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	93921	15228	\$17,586,174.47	\$17,414,725.24	\$458,171.44
Minority Alumni Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37078	26738	\$42,256.01	\$333,908.90	\$12,642.79
MOIR ALFRED FELLOWSHIP IN ART HISTORY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13830	26728	\$125,766.75	\$330,760.91	\$12,523.59
MOLITOR EDNA SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37145	26738	\$43,065.31	\$272,153.41	\$10,304.55
Moran Kevin P Mem Schlp <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37122	26718	\$10,498.70	\$259,848.05	\$9,838.64
MORAN WILLIAM R. RECORDED SOUNDS ARCHIVES FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37251	15218	\$843,129.33	\$2,444,264.96	\$92,547.17
Morgan Lecture Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37125	15528	\$9,915.93	\$145,575.92	\$5,511.95
MORTELL JOAN INTERNSHIP <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37229	26718	\$10,439.75	\$37,897.87	\$1,434.92
Mosher Samuel B Fund <i>Unrestricted</i> Purpose: General purposes	37151	21118	\$61,726.13	\$1,800,404.61	\$68,168.68
Mosher Scholarship Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37149	16738	\$32,843.19	\$913,162.24	\$34,575.04
MRL EQUIPMENT & FACILITIES IMPROVEMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13836	25218	\$69,973.73	\$146,110.27	\$5,532.15
MSI CORMORANT FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16307	25438	\$157,530.78	\$324,045.59	\$12,269.34
MUNGER PHYSICS RESIDENCE RESERVE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16756	25218	\$3,348,953.59	\$4,710,863.48	\$174,686.73
Natural History Lecture <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37302	15528	\$3,182.67	\$83,732.59	\$3,170.36
NICHOLLS ARTHUR W SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37324	26738	\$121,417.39	\$941,295.05	\$39,978.30

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
Nill May & John Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37331	26738	\$16,432.44	\$482,866.65	\$18,282.76
Nordsieck Arnold Mem Prize <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37328	26748	\$15,969.96	\$85,187.68	\$3,225.45
NUNES A F TR LOAN - SCHLP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37337	16738	\$1,556,123.16	\$5,527,927.90	\$209,175.25
NYHOLM AMY/JENS-OS LIBR CNT <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37405	16748	\$2,802.70	\$10,491.25	\$397.22
NYHOLM SPECIAL COLLECTION FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General library	37404	25618	\$21,811.33	\$81,811.25	\$3,097.61
Oppenheimer Hilda L Schlp <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37425	26718	\$8,049.78	\$318,857.73	\$12,072.89
ORDUNG PHILIP FRANK AWARD <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16377	26718	\$16,564.12	\$33,262.83	\$-
ORFALEA GLOBAL & INTN'L STUDIES ENDOWMT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38969	25218	\$6,830,246.01	\$17,467,460.42	\$661,370.24
OROZCO MONICA - PRIZE IN LATIN AMERICAN HISTORY <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13939	26748	\$11,310.94	\$24,208.47	\$916.60
PERRY DOUG MEMORIAL GOLF SCHOLARSHIP <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13840	26718	\$52,123.48	\$134,709.59	\$5,100.50
Phelps Clarence Mem Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37589	16738	\$1,392.03	\$39,736.09	\$1,504.51
PILGERAM LAURENCE BIOCHEM/BIOLOGY AGING FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	16216	15818	\$638,533.69	\$1,274,036.38	\$48,238.82
Plous Harold J Memorial Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Committee on Arts and Lectures	37617	15518	\$1,344.33	\$50,149.87	\$1,898.82
PMCF-ARNHOLD JOHN P. PRESIDENTIAL CHAIR IN ENGLISH <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16268	22318	\$377,691.20	\$771,173.20	\$29,198.93
PMCF-BEDROSIAN COYNE PRESIDENTIAL CHAIR IN NEUROSCIENCE <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16267	22318	\$377,691.20	\$771,173.20	\$29,198.93
PMCF-CARSEY-WOLF CENTER AND PRESIDENTIAL CHAIR IN MEDIA STUDIES <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16266	22318	\$377,691.20	\$771,173.20	\$29,198.93
PMCF-DUVAL FAMILY PRESIDENTIAL CHAIR-ENERGY EFFICIENCY <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16269	22318	\$387,835.25	\$787,325.22	\$29,810.49

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
PMCF-ERICKSON ROBERT & LIISA PRESIDENTIAL CHAIR IN ENGLISH <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16265	22318	\$377,691.20	\$771,173.20	\$29,198.93
PMCF-UCSB - NORTH HALL CHAIR I <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16263	22318	\$386,176.54	\$806,233.71	\$30,526.43
PMCF-UCSB - NORTH HALL CHAIR II <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16264	22318	\$386,176.54	\$806,233.71	\$30,526.43
PMCF-UCSB-BERTELSEN PRESIDENTIAL CHAIR IN TECHNOLOGY AND SOCIETY <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16530	22318	\$387,241.76	\$807,499.14	\$30,561.90
PMCF-UCSB-MEHRABIAN PRESIDENTIAL CHAIR IN ENGINEERING MATCHING FUND <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	93036	22318	\$444,666.66	\$774,325.67	\$29,318.28
PMCF-UCSB-ROBERT M. NORRIS PRESIDENTIAL CHAIR IN EARTH SCIENCE MATCHING FUND <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16561	22318	\$407,413.22	\$693,931.31	\$26,274.32
PMCF-UCSB-WILCOX FAMILY PRESIDENTIAL CHAIR IN MOLECULAR BIOLOGY MATCHING FUND <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16508	22318	\$540,171.56	\$971,780.25	\$36,761.57
PRESIDENTIAL CHAIR II-UCSB <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	37498	22318	\$406,209.29	\$1,411,528.77	\$53,444.70
PRESIDENTIAL CHAIR III-UCSB <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	37458	22318	\$203,104.64	\$705,764.40	\$26,722.36
Presidential Chair-Univ Fund-UCSB <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	39418	22318	\$67,922.94	\$1,684,842.29	\$63,793.17
Price Isabel Mem Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37685	16718	\$32,843.30	\$1,716,596.26	\$64,995.47
PROFESSOR BRAD CHMELKA RESEARCH SUPPORT FFE <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	16983	22438	\$35,468.51	\$51,771.56	\$1,636.46

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PROFESSOR SUSANNAH SCOTT RESEARCH SUPPORT FFE <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	16982	22438	\$131,706.15	\$227,291.22	\$8,605.92
PSYCHOLOGICAL & BRAIN SCIENCES GRADUATE STUDENT EXCELLENCE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16849	25218	\$8,121.91	\$13,585.52	\$514.39
PSYCHOLOGICAL & BRAIN SCIENCES UNDERGRADUATE EXCELLENCE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16284	25218	\$36,782.23	\$75,082.92	\$2,842.87
RETHIS PHILLIP STEVEN MEM <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37693	26748	\$7,472.02	\$25,005.48	\$946.79
ROBERT M NORRIS PRIZE IN FIELD GEOLOGY <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37407	25218	\$6,088.84	\$24,028.56	\$909.79
ROGERS TOM SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37695	26738	\$88,933.13	\$280,525.06	\$10,621.52
Roman Baratiak Lecture Fund for A&L <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	95014	22218	\$648,000.00	\$632,755.40	\$12,223.23
ROWNY END FOR GRADUATE STUDIES <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37957	25218	\$296,108.71	\$915,922.38	\$34,679.55
Rowny Joseph F Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37851	25218	\$558,762.70	\$3,942,662.37	\$149,280.99
RUPE ARTHUR N. GREAT DEBATES IN CRITICAL ISSUES <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37931	25528	\$194,232.84	\$696,925.40	\$26,387.68
RUSS BEHM SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93200	16718	\$2,782,341.59	\$4,127,344.86	\$156,273.60
SAGE CNTR FOR THE STDY OF THE MIND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13024	25218	\$1,775,588.44	\$4,029,783.14	\$152,579.15
SCALAPINO PROFESSOR & MRS. ROBERT A. ENDOWED SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13828	16738	\$34,594.97	\$91,297.70	\$3,456.79
SCHLINGER WARREN & KATHARINE DIST PROF <i>Restricted by donor for student aid</i> Purpose: Chairs	37963	26318	\$611,651.01	\$2,647,348.02	\$100,236.50
SCHLINGER WARREN & KATHARINE FELLSHP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	37964	26728	\$138,423.37	\$612,727.51	\$23,199.69
SCHOEN HAROLD & HESTER ARTS & LEC ENDWMNT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38323	15528	\$131,644.76	\$403,460.70	\$15,276.22
SCHOEN HAROLD & HESTER CREATIVE STUDIES BLDG FND <i>Restricted by donor for educational and general purposes</i> Purpose: Income added to principal to build up fund for ultimate use	38314	25848	\$953,489.15	\$2,637,392.61	\$-
SCHOEN HAROLD & HESTER END FELLWSHP FND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38322	16728	\$658,223.98	\$2,017,303.99	\$76,381.17
SCHOEN HAROLD & HESTER SPECL COLL ENDWMNT <i>Restricted by donor for educational and general purposes</i> Purpose: General library	38324	15618	\$131,644.76	\$403,460.70	\$15,276.22
SCHUYLER BARRY LECTURE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38200	25218	\$113,593.14	\$359,943.72	\$13,628.54

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SEALY LAND TRUST-MALLORY ART MUSEUM FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36871	25218	\$55,156.99	\$146,886.20	\$5,561.54
SEGALMAN RESEARCH FUND <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	93726	22438	\$275,910.39	\$314,028.73	\$9,682.58
SEGALMAN SUPPORT FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16224	25218	\$280,305.95	\$308,045.94	\$6,358.87
SHELLPHISH FFE <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93133	22218	\$459,863.44	\$707,476.33	\$26,787.16
Siff Aida & Philip F Prize <i>Restricted by donor for student aid</i> Purpose: Income added to principal and principal withdrawn for use	38101	26838	\$3,742.48	\$19,311.80	\$-
Siff Purchase Art Award Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Income added to principal and principal withdrawn for use	38099	25838	\$73.68	\$716.26	\$5.88
Skofield Printers Collect <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	38112	15628	\$246,218.13	\$2,100,769.73	\$79,541.44
Snyder Carl Mem Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38165	25528	\$44,612.54	\$1,040,018.47	\$39,378.21
SOBEL MILTON LECTURE & SCHOLARSHIP FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37955	25218	\$20,000.00	\$69,497.61	\$2,611.99
SONQUIST FAM ENDWMNT; COMMUNITY OUTRCH <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38189	15218	\$15,446.50	\$45,204.52	\$1,711.58
SPECHT MARGARET FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38184	25218	\$30,184.39	\$122,419.33	\$4,635.15
SPOONER FAMILY FUND IN EDUCATION <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: School purposes	13831	22228	\$105,017.79	\$267,822.60	\$10,140.55
SQUIRES SUPPORT FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16225	25218	\$47,889.78	\$46,911.18	\$592.10
Statistics & Applied Probability Student Awards <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Prizes and awards	38218	22748	\$7,815.69	\$31,700.16	\$1,200.25
STOCK FRANCES PAT ANGEL ENDOWMENT FUND <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	38317	16758	\$6,389.77	\$21,230.50	\$803.84
STORKE GRADUATE STUDENT AWARD FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38961	26728	\$86,581.02	\$239,808.92	\$10,199.22
STRUKOV BASIC RESEARCH <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	93517	22438	\$152,795.59	\$172,761.44	\$1,410.88
STUDENT PHILANTHROPY FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16144	25218	\$123,458.60	\$238,525.11	\$9,031.27

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
TANOUYE KEVIN SCOTT ENDOWED MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13940	16748	\$16,616.25	\$37,681.61	\$1,426.74
TEEL BASIC RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other	93247	25328	\$42,548.91	\$62,922.73	\$2,351.21
The Brenda Major and Jim Blascovich Fund for Social Psychology <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93125	22218	\$25,194.33	\$30,511.77	\$856.61
THE CLAUDINE MICHEL FUND <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: School purposes	93000	22228	\$12,497.29	\$20,646.06	\$781.72
THE DR. ROBERT J. O'BRIEN SHAKESPEARE RECORDINGS FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General library	93335	25618	\$12,517.71	\$18,025.32	\$682.50
THE ENDOWMENT FOR PSYCHOLOGICAL & BRAIN SCIENCES AT UC SANTA BARBARA <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93227	25218	\$137,722.72	\$165,455.53	\$6,259.15
THE LEGENDS OF STUDENT HEALTH <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	13540	26758	\$6,435.18	\$19,232.07	\$728.18
THE WALTER J. MEAD CHAIR IN ECONOMICS <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16693	15318	\$570,598.79	\$767,413.14	\$29,056.58
THE WILCOX FAMILY CHAIR IN ENTREPRENEURIAL ECONOMICS <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16813	15318	\$490,151.21	\$802,807.85	\$30,396.69
Tokuyama John H Mem Fllshp <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38491	16728	\$1,497,635.80	\$2,411,510.92	\$87,233.86
TOSTI DON COLCTN END-PRESRV MEX AMER MUSIC HRITAGE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	38432	15628	\$58,663.07	\$189,828.99	\$7,187.48
Tucker Arthur H Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	38516	16738	\$5,366.57	\$159,943.63	\$6,055.95
TUNELL GEORGE FELLOWSHIP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38536	16728	\$52,056.07	\$293,801.49	\$11,124.19
UC Noyce Initiative Endowment Fund (UCSB) <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	95079	15218	\$-	\$-	\$-
UC Noyce Initiative Executive Director Endowment Fund (UCSB) <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	95077	15218	\$1,000,000.00	\$1,000,000.00	\$10,993.32
UC SANTA BARBARA GENERAL ENDOWMENT FUND <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	93711	25228	\$3,451,537.08	\$3,754,023.58	\$150,268.93
UCEAP - THEDA SHAPIRO SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16848	26718	\$200,568.50	\$341,706.11	\$12,938.01
UCEAP MEMORIAL SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13967	26738	\$216,055.99	\$411,630.95	\$15,558.00
UCEAP-CONTINGENCY RESERVE FUND <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: General purposes	39065	22118	\$15,039.53	\$33,647.66	\$1,273.99

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
UCSB AFFILIATES SCHLP/FLWSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13025	16738	\$15,233.72	\$38,919.69	\$1,473.59
UCSB HISTORY ASSOC HAY GRAD FELLOWSHIP FFE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38976	26728	\$5,988.70	\$16,189.40	\$612.99
UCSB Music Affiliates Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37201	16738	\$278,699.53	\$929,845.28	\$7,645.17
UCSB RECREATIONAL SPORTS LEGACY FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13932	25218	\$17,887.91	\$39,306.74	\$1,488.27
UCSBAA-ALUMNI ASSOCIATION FUND 51 Purpose: Agency funds	39221	51938	\$1,389,264.59	\$5,996,472.41	\$-
UCSBF - GEP <i>Invested for affiliated organizations of the University as a service</i> Purpose: Agency funds	39269	50938	\$240,294,775.90	\$430,428,452.10	\$-
UNDERGRADUATE DESIGN PROJECTS & LABS <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	16349	22218	\$156,941.53	\$271,115.22	\$-
Univ Mem Schlp Fund - UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38606	26718	\$2,324.52	\$78,700.79	\$2,979.84
Valentine Endow For NLWRS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38641	15218	\$489,835.17	\$8,664,110.60	\$328,049.11
Valentine NLWRS Maint Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38643	25218	\$34,121.67	\$991,456.28	\$37,539.51
VANYO JAMES ART AND HUMANITIES FACULTY AWARDS FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	13866	25118	\$174,060.82	\$438,795.65	\$16,614.11
VESR OPERATIONS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38663	25218	\$159,214.89	\$603,560.45	\$22,852.61
VILLA BILL SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38664	26718	\$18,051.08	\$61,969.62	\$2,346.35
WEBB ROBERT MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38719	26718	\$27,586.48	\$97,363.78	\$3,686.48
WEITLANNER CLAUDIA D GENERAL AFFILIATES SCHOLARSHIP <i>Restricted by The Regents for student aid</i> Purpose: Graduate or undergraduate scholarships	13634	23738	\$33,234.23	\$92,040.21	\$3,484.93
WILCOX FAMILY CHAIR IN BIOMEDICINE <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13846	15318	\$369,437.23	\$922,664.95	\$34,934.84
WILCOX FAMILY FUND THE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13126	25218	(\$46.54)		
WILCOX FAMILY GRADUATE FELLOWSHIP IN BIOMEDICINE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93368	16728	\$223,491.73	\$290,767.71	\$11,009.33
WILCOX FAMILY GRADUATE FELLOWSHIP IN BIOTECHNOLOGY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93370	16728	\$223,491.73	\$290,767.71	\$11,009.33
WILCOX FAMILY GRADUATE FELLOWSHIP IN ENTREPRENEURIAL ECONOMICS <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93371	16728	\$223,491.73	\$290,767.71	\$11,009.33

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
WILCOX FAMILY GRADUATE FELLOWSHIP IN MOLECULAR BIOLOGY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93369	16728	\$245,732.60	\$314,526.41	\$11,904.18
WILCOX FAMILY PRESIDENTIAL CHAIR IN MOLECULAR BIOLOGY <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16348	15318	\$540,632.38	\$972,274.75	\$36,780.18
WILCOX NEW VENTURE INCUBATOR FUND <i>Restricted by The Regents for educational and general purposes-- allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	16934	22218	\$168,307.80	\$284,959.14	\$10,789.42
Wilder Raymond L Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	38806	25818	\$2,798.08	\$71,604.51	\$2,711.16
Williamson S L Mem Award <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38810	16748	\$831.43	\$24,380.23	\$923.10
WILSON FAMILY OAKLAND PROMISE SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16963	26718	\$19,505.11	\$32,487.24	\$1,230.07
WOLSKI RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93053	25438	\$534.03	\$25.95	(\$26.44)
Woodhouse Douglas Awards <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38843	16748	\$4,340.61	\$106,269.65	\$4,023.68
Woodring Wendell Memorial <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38846	26748	\$10,307.53	\$170,046.48	\$6,438.45
YANG DILLING STAFF SCHOLARSHIP FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	13616	25118	\$735,769.14	\$1,501,000.19	\$56,831.74
YOUNG MICHAEL D. FUND FOR SCHOLARSHIP LEADERSHIP AND CITIZENSHIP <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	16238	25118	\$17,794.18	\$36,630.28	\$1,386.94
YOUNG PHILIP MEMORIAL FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16197	25218	\$40,370.09	\$80,654.75	\$3,053.83