

This list is current as of March 31, 2024

<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>
<b>A &amp; L Programming Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35001	25218	\$1076362.92	\$2589547.84	\$86708.78
<b>Adrian M. Wenner Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93846	16718	\$60107.79	\$66362.76	\$1943.88
<b>Alan Anh-Phi Vu Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16955	26718	\$9645.41	\$15121.43	\$528.63
<b>Alcoa Chair In Materials</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	34126	15318	\$194322.76	\$2435009.26	\$85125.66
<b>Almeroth Research Funds</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	34719	25438	\$49257.53	\$179008.09	\$6257.96
<b>Appel, Bluma Jewish Studies Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13395	25218	\$230157.55	\$602701.65	\$21069.89
<b>Appel, Marvin Scholarship Fund-UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16015	26718	\$329538.15	\$682848.59	\$23871.74
<b>Armstrong Sarah M Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34217	16738	\$91700.29	\$1781819.72	\$62290.74
<b>Art Museum Acquisitions</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34718	25218	\$56533.90	\$209775.43	\$7333.55
<b>Arts &amp; Lectures Campaign Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16035	25218	\$4059357.26	\$6071308.72	\$195848.29
<b>Atkins, Stuart Fellowship Fund</b> <i>Restricted by The Regents for student aid</i> Purpose: Graduate or undergraduate scholarships	34841	23738	\$7797.16	\$29736.33	\$1039.55
<b>Badash, Lawrence Grad Fellowship</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34213	26728	\$7354.14	\$27671.01	\$967.36
<b>Baker B R Memorial Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34284	15528	\$14969.89	\$144193.20	\$5040.85
<b>Bates Research</b> <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	\$224568.32	\$247591.58	\$8591.90
<b>Belding Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93054	25438	\$170921.61	\$271712.12	\$9498.80
<b>Bell, Charles Den Student Loan-Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13526	16738	\$3813133.76	\$11349132.54	\$396755.06
<b>Bellomo, Judy Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35036	25218	\$59592.21	\$185047.50	\$6469.09
<b>Bernath Stuart L Mem Endow</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34334	15628	\$3234.39	\$71548.37	\$2501.27
<b>Bischoff Fritz E Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34319	26728	\$113464.21	\$1158505.65	\$40500.26
<b>Blaney Margaret H Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34357	16738	\$34605.94	\$1109423.12	\$38784.41

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<b>Bren Dist Prof; Interdisciplin Prob Slvng</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36122	25328	\$161277.86	\$421862.25	\$0.00
<b>Bren Dist Professor in Environmental Law</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36124	25328	\$344063.80	\$902530.71	\$0.00
<b>Bren Student Support Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13047	26728	\$24625.28	\$65265.10	\$2281.63
<b>Bren UC Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34844	15228	\$2083096.42	\$7095698.42	\$248058.98
<b>Bren Visiting Distinguished Prof Program</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36121	25328	\$141020.21	\$375459.92	\$0.00
<b>Brouhard, June and Todd Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16358	26738	\$338057.47	\$650016.05	\$22723.96
<b>Bruce Catherine Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34457	26738	\$237280.80	\$2394793.64	\$83719.76
<b>Capps, Walter H. Center-NEH Matching</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	35133	15328	\$301038.23	\$953369.79	\$33328.91
<b>Career Services FFE- UCSB</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16051	25218	\$72690.94	\$148808.48	\$5202.20
<b>Carlisle, Harry J. Memorial Endowment</b> <i>Unrestricted</i> Purpose: Graduate scholarships and fellowships	34914	21728	\$29349.27	\$92378.55	\$3229.49
<b>Chafe, Wallace and Marianne Mithun Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16283	26728	\$72303.60	\$116268.59	\$4016.88
<b>Chamberlin, Beth Endowment for Cultural Understanding</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34863	15528	\$37742.48	\$96913.43	\$5896.36
<b>Chanclrs Unres Fund - S B</b> <i>Unrestricted</i> Purpose: General purposes	35014	21118	\$6345.20	\$176112.38	\$6156.71
<b>Chatom Paul Jr Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34573	16718	\$142329.25	\$1338884.12	\$46806.13
<b>Cheadle Mary Low Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34621	15628	\$30894.24	\$166119.35	\$5807.39
<b>Cheadle Vernon &amp; Mary Music</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34632	15218	\$5552.04	\$25002.13	\$874.04
<b>Cheadle Veron &amp; William Trac</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34631	16728	\$22416.88	\$50953.40	\$1777.56
<b>Cheadle, Mary Low EEMB Fellowship Endowment</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13274	16728	\$27022.88	\$84551.94	\$2955.85
<b>Chem Engineering Discretion</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35018	25218	\$455245.97	\$896287.32	\$31333.37
<b>Chem Engineering Stdnt Spport</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35017	26728	\$552946.60	\$1412450.62	\$49377.95
<b>Chestnut Evelyn Moyer Fund</b> <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	\$229435.62	\$1581978.21	\$55304.49

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<b>Chevallier Hermione Mem</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	34564	26748	\$207.21	\$5774.86	\$201.87
<b>CHNE Process Control Discretionary Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93108	25218	\$632285.85	\$794143.39	\$4538.00
<b>Chrisman LH &amp; FM Mem Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	34596	25428	\$85384.50	\$616619.75	\$21556.44
<b>Church Ralph W - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34599	16738	\$183582.22	\$4906579.53	\$171529.45
<b>Cloud Preston Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35031	26728	\$8217.17	\$27171.14	\$949.88
<b>College Of Creative Stud</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34937	25218	\$193932.47	\$445936.20	\$15589.52
<b>Colombo Technology Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34742	15228	\$146368.77	\$488410.96	\$17074.40
<b>Colville - Dearborn Mem Award</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	35073	26748	\$752.86	\$21718.13	\$759.26
<b>Commons Dorman L Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35084	16728	\$44954.19	\$380599.65	\$13305.42
<b>Converse Olivia Long Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35076	26738	\$18762.27	\$630788.93	\$22051.80
<b>Conway Floralyn C Schlp - Loan</b> <i>Restricted by donor for student aid</i> Purpose: Multipurpose student aid	35077	16778	\$4377.64	\$121882.72	\$4260.88
<b>Cook Dick Schlp/history</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34962	26738	\$6457.99	\$21321.24	\$745.38
<b>CSDI Preservation Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34755	25218	\$9127.08	\$32502.83	\$1136.25
<b>Davis Brython P Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35182	26738	\$68227.69	\$1344203.16	\$47312.75
<b>Delattre, Pierre &amp; Genevieve Fellowship</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35223	16728	\$26452.99	\$466397.98	\$514.80
<b>DeWolfe, Barbara Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13418	26718	\$282323.00	\$919004.23	\$32127.52
<b>Dickson, Edward A. Emeriti Professor Endowment-UCSB</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	35258	15318	\$238604.82	\$783322.62	\$27384.23
<b>Dineen Elizabeth Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35306	16718	\$10128.00	\$419334.66	\$14659.58
<b>Divis, Christopher Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35318	26718	\$5718.33	\$23514.96	\$822.05
<b>Douglas, Michael Dean of Humanities and Fine Arts</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13761	15318	\$575703.68	\$1380987.39	\$48278.02
<b>DOW Discovery Fellowships (PhD)-Chemical Engineering</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13759	16728	\$1442640.94	\$3251389.84	\$113665.56

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<b>Drum, Priscilla and Susan Memorial Endowed Fellowship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16395	16728	\$11019.57	\$20044.46	\$0.00
<b>Duggan, R&amp;P Gift for D. Montell Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16720	25438	\$440207.73	\$753248.31	\$26324.19
<b>Duncan, Beatrice Farwell Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13740	16728	\$24305.12	\$63454.94	\$2218.32
<b>Edwards John S Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35435	16718	\$4812.78	\$128629.96	\$4496.78
<b>EEMB Undergraduate Research Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93820	25218	\$10000.00	\$10796.23	\$374.85
<b>Egus, Alison Duncan Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36088	26738	\$20928.93	\$66447.53	\$2322.93
<b>English Broadside Ballad Archive Endowed Fund</b> <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	\$21457.68	\$24343.98	\$848.78
<b>Environmental Studies Education Development Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93071	26718	\$13506.38	\$21075.69	\$736.77
<b>Esau Katherine Education-Research Fd-Plant Sciences</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35377	15218	\$360885.07	\$1493743.69	\$52219.88
<b>Fenton, Howard C Flshp-Art History</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38975	16728	\$15627.03	\$40864.78	\$1428.62
<b>Fenton, Howard C Flshp-Art Studio/Painting</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38973	16728	\$15627.03	\$40864.78	\$1428.62
<b>Fenton, Howard C Schlp-Art History</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38974	16718	\$15627.03	\$40864.78	\$1428.62
<b>Fenton, Howard C Schlp-Art Studio/Painting</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38971	16718	\$15627.03	\$40864.78	\$1428.62
<b>Field Instruction Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35561	25218	\$20279.87	\$67315.42	\$2353.27
<b>Fredrickson/Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	35597	25438	\$1560610.29	\$2872927.94	\$98388.51
<b>French Alzheimer's Research Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93191	15428	\$1144871.21	\$1369081.98	\$44804.25
<b>Fricke, Peter R. Fellowship for Post-Doctoral Studies in Composition</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36093	26728	\$1245813.14	\$3621757.97	\$126610.08
<b>Fund The Oar Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13359	15218	\$663161.44	\$1113918.24	\$38445.70
<b>Gaicho Scholars Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16365	26738	\$65394.33	\$103986.62	\$3635.26
<b>Glazer Endowment Men's Soccer</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13153	25218	\$262413.35	\$676263.20	\$23641.53
<b>Goodchild Recognition Award Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36133	26728	\$58824.55	\$132895.08	\$4645.92

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<b>Goodman Leon F Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35733	26738	\$296600.51	\$5521248.03	\$193017.69
<b>Graduate Geological Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35639	26728	\$90153.69	\$300516.71	\$10505.79
<b>Gray, David Jr. Scholarship Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Graduate or undergraduate scholarships	13884	25738	\$139825.80	\$319827.07	\$11180.87
<b>Hanson Mildred Fox Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35853	26728	\$24677.96	\$443264.86	\$15496.12
<b>Harrington John P Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35827	16738	\$11866.89	\$190175.54	\$6648.37
<b>Harry &amp; Jane Carlisle Endowment for Counseling &amp; Psychological Services (CAPS)</b> <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	\$48519.22	\$50419.43	\$1762.60
<b>Harry &amp; Jane Carlisle Endowment in Psychology</b> <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	\$57563.36	\$60870.93	\$2127.96
<b>Hawker Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36166	25438	\$458599.92	\$833025.20	\$32568.92
<b>Hawkins Laura M Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35873	26738	\$38235.86	\$1101971.06	\$38523.88
<b>Heeger, Alan &amp; Ruth Chair in Interdisciplinary Science</b> <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	\$159358.92	\$450826.77	\$15760.48
<b>Hespanha Basic Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13599	25438	\$33422.45	\$83931.39	\$0.00
<b>Higgins, Ardis O Graduate Scholarship In Ethnomusicology</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13632	26728	\$238367.30	\$620714.47	\$21699.61
<b>Higgins, Ardis O Scholarship For The Study Of Scandinavian Music</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13633	26738	\$136209.85	\$354693.89	\$12399.77
<b>Holmok Otto J Cr Filshp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36067	26728	\$132435.80	\$453148.50	\$2587.98
<b>Jacobs Wilbur Prize FFE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36372	26728	\$7923.34	\$26196.50	\$915.80
<b>Jane Kievit Sedgwick Endowment Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93241	25218	\$627905.76	\$884972.17	\$0.00
<b>Japanese Studies Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36378	25218	\$33433.36	\$110953.79	\$3878.85
<b>Josephi Eva A Mem Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36420	16738	\$3362.19	\$186323.26	\$6513.68
<b>Joyce William H Jr Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36431	25438	\$161165.74	\$1082708.43	\$37850.48
<b>Kavli, Fred KITP Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13077	25218	\$76322.99	\$179317.47	\$6222.65



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<b>Kelley Robert Memorial Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36408	26728	\$64908.39	\$171837.04	\$5990.72
<b>Kemmerer Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36404	25438	\$-1363.82	\$-4697.55	\$-251.99
<b>Kierski William A Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	36505	26718	\$11452.75	\$395499.92	\$13826.32
<b>Kirby/Jones Foundation Endowment for Tennis</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36276	25218	\$501690.01	\$1014487.76	\$35458.41
<b>KITP Director's Endowment Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13078	25218	\$102362.68	\$264695.37	\$9185.43
<b>KITP Munger Endowed Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	16715	15228	\$1969019.36	\$3227779.48	\$112010.14
<b>KITP Scientific Program Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	13655	25228	\$277234.45	\$635318.49	\$22046.78
<b>Kosik Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93187	25428	\$292173.05	\$425212.96	\$14865.04
<b>Krintz Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93052	25438	\$119779.43	\$190411.99	\$6656.62
<b>Kuchnir, Franca T. &amp; Moyses Fd. for Interdisciplinary Physics Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13102	25438	\$528946.87	\$976429.93	\$34130.94
<b>Lagersen Hazel S Fund - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	36599	26758	\$8069.67	\$293046.21	\$10244.64
<b>Lawrence Thornton Literature Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93906	25218	\$0.00	\$0.00	\$0.00
<b>Leinie Schilling Bard Fund</b> <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	\$259914.09	\$414864.27	\$14503.26
<b>Leung, Steve Memorial Award</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13059	26748	\$6255.79	\$15414.01	\$538.85
<b>LL DAVIS PROPERTY MAINTENANCE FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16787	25218	\$168094.25	\$278011.14	\$9154.80
<b>Loren A. Toder Memorial Scholarship</b> <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	\$12722.14	\$14710.61	\$512.60
<b>Lumbard, Bruce D '70 Fund</b> <i>Unrestricted</i> Purpose: General purposes	13450	21118	\$724198.03	\$2159666.27	\$75499.90
<b>Mallory Margaret P True Est</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36887	25218	\$870664.13	\$2853126.84	\$99742.64
<b>Mallory Margaret P True Est</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36888	25218	\$331594.52	\$1093490.37	\$38227.42
<b>Mary Harrison Research Fund for Macular Degeneration</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93905	25218	\$0.00	\$0.00	\$0.00
<b>Matthews W C &amp; F W Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36995	26738	\$76408.00	\$2011451.65	\$70318.47

<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>
<b>Mayer, Richard E. Award FFE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13070	26728	\$20018.90	\$46605.63	\$1629.30
<b>MC-CAM Fellowships and Administration</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37193	25218	\$515942.32	\$1500279.67	\$52448.39
<b>McCurdy, Bruce Memorial Scholarship</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16066	26718	\$9370.90	\$17190.24	\$600.73
<b>McGovern, Tim Fellowship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13938	16728	\$11213.76	\$24123.11	\$843.31
<b>McRary Mem Chemistry Priz</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	36935	16748	\$35761.51	\$144952.89	\$5067.44
<b>Mead, Walter J. Research Assistant Endowment</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16351	16728	\$142951.16	\$207757.40	\$7241.58
<b>Mellichamp, Duncan &amp; Suzanne Chair in Process Control</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	37117	15318	\$361548.31	\$1098221.85	\$38392.82
<b>Mellichamp, Duncan &amp; Suzanne Donor Advised Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	37217	15328	\$1772653.11	\$5223181.53	\$182597.55
<b>Melton, J. Gordon, Dr. ARC</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	13033	25618	\$20814.77	\$58726.21	\$2053.01
<b>Memorial Fund For Excellence</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13471	25218	\$6604.65	\$19381.31	\$677.56
<b>Men's Lacrosse FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38932	25218	\$12384.83	\$32386.38	\$1132.19
<b>Mendrowski, Isi Fd-Jewish Studies&amp;Tolerance</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37260	15218	\$6123.05	\$17839.56	\$623.65
<b>Menk Anthony &amp; Marion Music</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37139	26738	\$97826.77	\$306686.54	\$10721.48
<b>Minority Alumni Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37078	26738	\$43716.93	\$324819.73	\$11355.38
<b>Moir, Alfred Fellowship in Art History</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13830	26728	\$130114.90	\$321757.46	\$11248.35
<b>Molitor Edna Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37145	26738	\$44554.21	\$264745.28	\$9255.26
<b>Moran Kevin P Mem Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37122	26718	\$10861.67	\$252774.87	\$8836.78
<b>Moran, William R. Recorded Sounds Archives Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37251	15218	\$872278.94	\$2377730.97	\$83123.26
<b>Morgan Lecture Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37125	15528	\$10258.76	\$141613.30	\$4950.67
<b>Mortell, Joan Internship</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37229	26718	\$10800.68	\$36866.28	\$1288.78
<b>Mosher Samuel B Fund</b> <i>Unrestricted</i> Purpose: General purposes	37151	21118	\$63860.20	\$1751396.80	\$61227.20

<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>
<b>Mosher Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37149	16738	\$33978.68	\$888305.57	\$31054.33
<b>MRL Equipment &amp; Facilities Improvement</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13836	25218	\$72392.94	\$142133.08	\$4968.85
<b>MSI Cormorant FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16307	25438	\$162977.11	\$315224.92	\$11019.96
<b>Munger Physics Residence Reserve Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16756	25218	\$2837005.92	\$3925941.60	\$131852.13
<b>Natural History Lecture</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37302	15528	\$3292.71	\$81453.35	\$2847.54
<b>Nicholls Arthur W Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37324	26738	\$125615.17	\$915672.58	\$36137.05
<b>Nill May &amp; John Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37331	26738	\$17000.56	\$469722.79	\$16421.06
<b>Nordsieck Arnold Mem Prize</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37328	26748	\$16522.09	\$82868.81	\$2897.01
<b>Nunes A F Tr Loan - Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37337	16738	\$1609923.19	\$5377455.22	\$189085.79
<b>Nyholm Amy/Jens-Os Libr Cnt</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37405	16748	\$2899.60	\$10205.66	\$356.78
<b>Nyholm Special Collection Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	37404	25618	\$22565.42	\$79584.31	\$2782.21
<b>Oppenheimer Hilda L Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37425	26718	\$8328.09	\$310178.27	\$10843.54
<b>Ordung, Philip Frank Award</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16377	26718	\$16262.93	\$30990.36	\$0.00
<b>Orfalea Global &amp; Intn'l Studies Endowmt</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38969	25218	\$7066388.89	\$16991988.28	\$594024.03
<b>Orozco, Monica - Prize in Latin American History</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13939	26748	\$11701.99	\$23549.49	\$823.25
<b>Perry, Doug Memorial Golf Scholarship</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13840	26718	\$53925.55	\$131042.72	\$4581.13
<b>Phelps Clarence Mem Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37589	16738	\$1440.16	\$38654.46	\$1351.33
<b>Pilgeram, Laurence Biochem/Biology Aging Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	16216	15818	\$660609.79	\$1239356.54	\$43326.75
<b>Plous Harold J Memorial Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Committee on Arts and Lectures	37617	15518	\$1390.81	\$48784.78	\$1705.47
<b>PMCF-Arnhold, John P. Presidential Chair in English</b> <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	\$390749.16	\$750181.50	\$26225.63
<b>PMCF-Bedrosian Coyne Presidential Chair in Neuroscience</b> <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	\$390749.16	\$750181.50	\$26225.63



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<b>PMCF-Carsey-Wolf Center and Presidential Chair in Media Studies</b> <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	\$390749.16	\$750181.50	\$26225.63
<b>PMCF-Duval Family Presidential Chair-Energy Efficiency</b> <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	\$401243.92	\$765893.86	\$26774.92
<b>PMCF-Erickson, Robert &amp; Liisa Presidential Chair in English</b> <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	\$390749.16	\$750181.50	\$26225.63
<b>PMCF-UCSB - North Hall Chair I</b> <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	\$399527.86	\$784287.66	\$27417.98
<b>PMCF-UCSB - North Hall Chair II</b> <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	\$399527.86	\$784287.66	\$27417.98
<b>PMCF-UCSB-Bertelsen, Presidential Chair in Technology and Society</b> <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	\$400275.13	\$785177.61	\$27440.05
<b>PMCF-UCSB-Mehrabian Presidential Chair in Engineering Matching Fund</b> <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	\$460040.18	\$753248.19	\$26332.85
<b>PMCF-UCSB-Robert M. Norris Presidential Chair in Earth Science Matching Fund</b> <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	\$421498.76	\$675042.18	\$23598.85
<b>PMCF-UCSB-Wilcox Family Presidential Chair in Molecular Biology Matching Fund</b> <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	\$556358.18	\$941117.98	\$29327.17
<b>Presidential Chair II-UCSB</b> <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	\$420253.21	\$1373106.31	\$48002.50
<b>Presidential Chair III-UCSB</b> <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	\$210126.60	\$686553.19	\$24001.26
<b>Presidential Chair-Univ Fund-UCSB</b> <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	\$70271.25	\$1638980.14	\$57297.21
<b>Price Isabel Mem Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37685	16718	\$33978.80	\$1669869.73	\$58377.08
<b>Professor Brad Chmelka Research Support FFE</b> <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	\$23240.54	\$37711.68	\$1318.35
<b>Professor Susannah Scott Research Support FFE</b> <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	\$136259.64	\$221104.24	\$7729.59
<b>Psychological &amp; Brain Sciences Graduate Student Excellence Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16849	25218	\$8402.71	\$13215.72	\$462.02

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<b>Psychological &amp; Brain Sciences Undergraduate Excellence Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16284	25218	\$38053.91	\$73039.13	\$2553.39
<b>Rethis Phillip Steven Mem</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37693	26748	\$7730.36	\$24324.84	\$850.39
<b>Robert M Norris Prize in Field Geology</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37407	25218	\$6299.35	\$23374.49	\$817.14
<b>Rogers Tom Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37695	26738	\$92007.83	\$272889.05	\$9539.41
<b>Rowny End for Graduate Studies</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37957	25218	\$306346.11	\$890990.56	\$31148.20
<b>Rowny Joseph F Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37851	25218	\$578080.86	\$3835341.31	\$134079.96
<b>Rupe, Arthur N. Great Debates in Critical Issues</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37931	25528	\$200948.07	\$677954.76	\$23700.66
<b>Russ Behm Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93200	16718	\$2878535.81	\$4014996.68	\$140360.52
<b>SAGE Cntr for the Stdy of the Mind</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13024	25218	\$1836976.06	\$3920090.62	\$136986.48
<b>Scalapino, Professor &amp; Mrs. Robert A. Endowed Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13828	16738	\$35791.02	\$88812.53	\$3104.81
<b>Schlinger, Warren &amp; Katharine Dist Prof</b> <i>Restricted by donor for student aid</i> Purpose: Chairs	37963	26318	\$632797.69	\$2575286.01	\$90029.58
<b>Schlinger, Warren &amp; Katharine Fellshp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	37964	26728	\$143209.10	\$596048.78	\$20837.33
<b>Schoen, Harold &amp; Hester Arts &amp; Lec Endwmnt</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38323	15528	\$136196.13	\$392478.33	\$13720.69
<b>Schoen, Harold &amp; Hester Creative Studies Bldg Fnd</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Income added to principal to build up fund for ultimate use	38314	25848	\$929572.27	\$2457209.81	\$0.00
<b>Schoen, Harold &amp; Hester End Fellwshp Fnd</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38322	16728	\$680980.83	\$1962392.05	\$68603.37
<b>Schoen, Harold &amp; Hester Specl Coll Endwmnt</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	38324	15618	\$136196.13	\$392478.33	\$13720.69
<b>Schuyler, Barry Lecture Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38200	25218	\$117520.41	\$350145.90	\$12240.07
<b>Sealy Land Trust-Mallory Art Museum Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36871	25218	\$57063.93	\$142887.88	\$4995.24
<b>Segalman Research Fund</b> <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	\$171454.09	\$198252.30	\$6908.19
<b>Segalman Support FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16224	25218	\$47200.33	\$91836.38	\$3210.52
<b>Shellphish FFE</b> <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	\$475762.34	\$688218.48	\$24059.48

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<b>Siff Aida &amp; Philip F Prize</b> <i>Restricted by donor for student aid</i> Purpose: Income added to principal and principal withdrawn for use	38101	26838	\$3567.02	\$17992.44	\$0.00
<b>Siff Purchase Art Award Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Income added to principal and principal withdrawn for use	38099	25838	\$73.68	\$673.48	\$3.86
<b>Skofield Printers Collect</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	38112	15628	\$254730.66	\$2043585.84	\$71441.85
<b>Snyder Carl Mem Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38165	25528	\$46154.93	\$1011708.69	\$35368.38
<b>Sobel, Milton Lecture &amp; Scholarship Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37955	25218	\$20000.00	\$65346.62	\$74.35
<b>Sonquist Fam Endwmt; Community Outrch</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38189	15218	\$15980.53	\$43974.02	\$1537.28
<b>Specht, Margaret Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38184	25218	\$31227.97	\$119087.06	\$4163.18
<b>Spooner Family Fund in Education</b> <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	\$108648.58	\$260532.34	\$9107.95
<b>Statistics &amp; Applied Probability Student Awards</b> <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	\$8085.90	\$30837.26	\$1078.04
<b>Stock, Frances Pat Angel Endowment Fund</b> <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	38317	16758	\$6610.68	\$20652.58	\$721.98
<b>Storke Graduate Student Award Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38961	26728	\$89574.39	\$233281.21	\$9220.60
<b>Strukov Basic Research</b> <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	\$151661.58	\$161338.23	\$909.43
<b>Student Philanthropy Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16144	25218	\$127726.94	\$232032.33	\$8111.62
<b>Tanouye, Kevin Scott Endowed Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13940	16748	\$17190.72	\$36655.88	\$1281.44
<b>Teel Basic Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	93247	25328	\$42165.68	\$58882.91	\$0.00
<b>The Claudine Michel Fund</b> <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	\$12929.36	\$20084.06	\$702.01
<b>The Dr. Robert J. O'Brien Shakespeare Recordings Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	93335	25618	\$12950.48	\$17534.65	\$613.00
<b>The Endowment for Psychological &amp; Brain Sciences at UC Santa Barbara</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93227	25218	\$141800.10	\$160178.96	\$5006.61
<b>The Legends of Student Health</b> <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	13540	26758	\$6657.67	\$18708.58	\$654.02

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<b>The UCSB Fund for Social Psychology</b> <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	\$10019.15	\$14835.76	\$518.64
<b>The Walter J. Mead Chair in Economics</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16693	15318	\$590326.16	\$746523.80	\$26097.77
<b>The Wilcox Family Chair in Entrepreneurial Economics</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16813	15318	\$507097.25	\$780955.04	\$27297.70
<b>Tokuyama John H Mem Flshp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38491	16728	\$1349827.80	\$2159960.56	\$71497.68
<b>Tosti, Don Colctn End-Presrv Mex Amer Music Hritage</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	38432	15628	\$60691.24	\$184661.77	\$6455.59
<b>Tucker Arthur H Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	38516	16738	\$5552.11	\$155589.87	\$5439.28
<b>Tunell George Fellowship</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38536	16728	\$53855.81	\$285804.08	\$9991.44
<b>UC Santa Barbara General Endowment Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	93711	25228	\$1333582.79	\$1486309.86	\$41671.10
<b>UCSB Affiliates Schlp/Flwship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13025	16738	\$15760.40	\$37860.28	\$1323.55
<b>UCSB History Assoc Hay Grad Fellowship FFE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38976	26728	\$6195.74	\$15748.70	\$550.56
<b>UCSB Music Affiliates Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37201	16738	\$278699.53	\$874306.96	\$4993.27
<b>UCSB Recreational Sports Legacy Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13932	25218	\$18506.35	\$38236.79	\$1336.73
<b>UCSBAA-Alumni Association Fund</b> 51 Purpose: Agency funds	39221	51938	\$1347367.11	\$5622040.94	\$0.00
<b>UCSBF - GEP</b> <i>Invested for affiliated organizations of the University as a service</i> Purpose: Agency funds	39269	50938	\$230505815.49	\$400005926.36	\$0.00
<b>Undergraduate Design Projects &amp; Labs</b> <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	\$155701.97	\$254490.19	\$0.00
<b>Univ Mem Schlp Fund - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38606	26718	\$2404.89	\$76558.52	\$2676.41
<b>Valentine Endow For NLWRS</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38641	15218	\$506770.30	\$8428269.61	\$294644.42
<b>Valentine NLWRS Maint Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38643	25218	\$35301.36	\$964468.39	\$33716.91
<b>Vanyo, James Art and Humanities Faculty Awards Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	13866	25118	\$180078.64	\$426851.42	\$14922.33
<b>VESR Operations</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38663	25218	\$164719.45	\$587131.27	\$20525.58
<b>Villa, Bill Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38664	26718	\$18675.16	\$60282.79	\$2107.43

<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>
<b>Webb Robert Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38719	26718	\$28540.23	\$94713.50	\$3311.08
<b>Weitlanner, Claudia D General Affiliates Scholarship</b> <i>Restricted by The Regents for student aid</i> Purpose: Graduate or undergraduate scholarships	13634	23738	\$34383.24	\$89534.83	\$3130.06
<b>Wilcox Family Chair in BioMedicine</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13846	15318	\$382209.83	\$897549.61	\$31377.51
<b>Wilcox Family Fund, The</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13126	25218	\$-46.54	\$-1.87	\$-21.30
<b>Wilcox Family Graduate Fellowship in BioMedicine</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93368	16728	\$231218.52	\$282852.87	\$9888.27
<b>Wilcox Family Graduate Fellowship in Biotechnology</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93370	16728	\$231218.52	\$282852.87	\$9888.27
<b>Wilcox Family Graduate Fellowship in Entrepreneurial Economics</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93371	16728	\$231218.52	\$282852.87	\$9888.27
<b>Wilcox Family Graduate Fellowship in Molecular Biology</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93369	16728	\$253726.30	\$305360.65	\$10162.29
<b>Wilcox Family Presidential Chair in Molecular Biology</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16348	15318	\$556826.63	\$941586.43	\$29332.87
<b>Wilcox New Venture Incubator Fund</b> <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	\$174126.72	\$277202.42	\$9691.54
<b>Wilder Raymond L Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	38806	25818	\$2894.82	\$69655.40	\$2435.09
<b>Williamson S L Mem Award</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38810	16748	\$860.18	\$23716.60	\$829.10
<b>Wilson Family Oakland Promise Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16963	26718	\$20179.46	\$31602.91	\$1104.81
<b>Wolski Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93053	25438	\$-735.63	\$-1169.43	\$-7.82
<b>Woodhouse Douglas Awards</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38843	16748	\$4490.68	\$103376.93	\$3613.95
<b>Woodring Wendell Memorial</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38846	26748	\$10663.89	\$165417.73	\$5782.85
<b>Yang, Dilling Staff Scholarship Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	13616	25118	\$758667.73	\$1457524.56	\$50953.05
<b>Young, Michael D. Fund for Scholarship, Leadership, and Citizenship</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	16238	25118	\$18409.38	\$35633.19	\$1245.71
<b>Young, Philip Memorial Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16197	25218	\$41765.82	\$78459.30	\$2742.86