

This list is current as of December 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>
A & L PROGRAMMING FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35001	25218	\$1,042,403.94	\$2,688,881.14	\$100,813.59
Adrian M. Wenner Scholarship Fund <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93846	16718	\$58,605.12	\$69,374.45	\$4,678.71
ALAN ANH-PHI VU MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16955	26718	\$9,323.09	\$15,671.20	\$587.77
Alcoa Chair In Materials <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	34126	15318	\$187,828.93	\$2,523,537.59	\$94,647.29
ALLAWAY BILL & OLIVIA SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34150	16738	\$130,622.32	\$430,476.49	\$16,145.35
ALMEROOTH RESEARCH FUNDS <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	34719	25438	\$47,611.45	\$185,516.18	\$6,957.93
APPEL BLUMA JEWISH STUDIES FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13395	25218	\$222,466.20	\$624,613.76	\$23,426.63
APPEL MARVIN SCHOLARSHIP FUND-UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16015	26718	\$318,525.72	\$707,674.54	\$26,541.90
ARMSTRONG SARAH M SCHLP - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34217	16738	\$88,635.87	\$1,846,600.38	\$69,258.22
ART MUSEUM ACQUISITIONS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34718	25218	\$54,644.66	\$217,402.13	\$8,153.84
ARTS & LECTURES CAMPAIGN FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16035	25218	\$4,237,556.48	\$6,611,936.04	\$243,366.88
Atkins, Stuart Fellowship Fund <i>Restricted by The Regents for student aid</i> Purpose: Graduate or undergraduate scholarships	34841	23738	\$7,536.59	\$30,817.42	\$1,155.83
BADASH LAWRENCE GRAD FELLOWSHIP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34213	26728	\$7,108.38	\$28,677.04	\$1,075.57
BAKER B R MEMORIAL FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34284	15528	\$14,469.63	\$149,435.55	\$5,604.70
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	\$267,281.54	\$1,834.84
BELDING RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93054	25438	\$165,209.80	\$281,590.63	\$10,561.27
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	\$11,761,746.88	\$441,133.71
BELLOMO JUDY ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35036	25218	\$57,600.77	\$191,775.17	\$7,192.69
Bernath Stuart L Mem Endow <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34334	15628	\$3,126.30	\$74,149.62	\$2,781.05

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BISCHOFF FRITZ E FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34319	26728	\$109,672.49	\$1,200,624.81	\$45,030.40
Blaney Margaret H Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34357	16738	\$33,449.49	\$1,149,757.83	\$43,122.59
BREN DIST PROF; INTERDISCIPLIN PROB SLVNG <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36122	25328	\$164,219.93	\$455,349.53	\$0.00
BREN DIST PROFESSOR IN ENVIRONMENTAL LAW <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36124	25328	\$339,049.14	\$943,904.89	\$0.00
BREN STUDENT SUPPORT FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13047	26728	\$23,802.36	\$67,637.90	\$2,536.81
BREN UC ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34844	15228	\$2,013,484.01	\$7,353,672.94	\$275,805.36
BREN VISITING DISTINGUISHED PROF PROGRAM <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36121	25328	\$143,638.70	\$405,263.78	\$0.00
BROUHARD JUNE AND TODD SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16358	26738	\$326,760.35	\$673,648.34	\$25,265.74
Bruce Catherine Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34457	26738	\$229,351.41	\$2,481,859.87	\$93,084.12
CAPPS WALTER H. CENTER-NEH MATCHING <i>Restricted by donor for educational and general purposes</i> Purpose: Other	35133	15328	\$290,978.21	\$988,030.96	\$37,056.88
CAREER SERVICES FFE- UCSB <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16051	25218	\$70,261.76	\$154,218.61	\$5,784.09
CARLISLE HARRY J. MEMORIAL ENDOWMENT <i>Unrestricted</i> Purpose: Graduate scholarships and fellowships	34914	21728	\$28,368.48	\$95,737.10	\$3,590.69
CHAFE WALLACE AND MARIANNE MITHUN FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16283	26728	\$69,917.32	\$120,547.34	\$4,520.79
CHAMBERLIN BETH ENDOWMENT FOR CULTURAL UNDERSTANDING <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34863	15528	\$38,943.04	\$102,981.45	\$3,839.85
Chancrls Unres Fund - S B <i>Unrestricted</i> Purpose: General purposes	35014	21118	\$6,133.16	\$182,515.20	\$6,845.38
CHATOM PAUL JR SCHLP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34573	16718	\$137,572.92	\$1,387,561.21	\$52,041.59
CHEADLE MARY LOW EEMB FELLOWSHIP ENDOWMENT <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13274	16728	\$26,119.84	\$87,625.95	\$3,286.47
CHEADLE MARY LOW ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34621	15628	\$29,861.82	\$172,158.86	\$6,456.96
CHEADLE VERNON & MARY MUSIC <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34632	15218	\$5,366.50	\$25,911.11	\$971.81
CHEADLE VERNON & WILLIAM TRAC <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34631	16718	\$30,898.56	\$63,008.62	\$2,360.89
CHEM ENGINEERING DISCRETION <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35018	25218	\$447,288.31	\$936,895.26	\$35,137.21

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CHEM ENGINEERING STDNT SPPORT <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35017	26728	\$534,468.35	\$1,463,802.31	\$54,901.09
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	\$1,639,493.33	\$61,490.51
Chevallier Hermione Mem <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	34564	26748	\$200.28	\$5,984.80	\$224.46
CHNE PROCESS CONTROL DISCRETIONARY FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93108	25218	\$713,299.94	\$935,398.57	\$6,397.04
Chrisman LH & FM Mem Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	34596	25428	\$82,531.14	\$639,037.85	\$23,967.64
Church Ralph W - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34599	16738	\$177,447.31	\$5,084,965.41	\$190,715.70
CLOUD PRESTON MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35031	26728	\$7,942.57	\$28,158.98	\$1,056.12
College Of Creative Stud <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34937	25218	\$187,451.68	\$462,148.85	\$17,333.27
Colombo Technology Endowment <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34742	15228	\$141,477.45	\$506,167.85	\$18,984.23
Colville - Dearborn Mem Award <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	35073	26748	\$727.70	\$22,507.74	\$844.18
COMMONS DORMAN L FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35084	16728	\$43,451.92	\$394,436.91	\$14,793.68
Converse Olivia Long Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35076	26738	\$18,135.28	\$653,722.18	\$24,518.39
Conway Floralyn C Schlp - Loan <i>Restricted by donor for student aid</i> Purpose: Multipurpose student aid	35077	16778	\$4,231.35	\$126,313.93	\$4,737.51
COOK DICK SCHLP/HISTORY <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34962	26738	\$6,242.18	\$22,096.40	\$828.74
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	\$0.00	\$0.00	\$0.00
CSDI PRESERVATION FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34755	25218	\$8,822.07	\$33,684.52	\$1,263.36
Davis Brython P Schlp - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35182	26738	\$65,947.67	\$1,393,073.64	\$52,499.11
DELATTRE PIERRE & GENEVIEVE FELLOWSHIP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35223	16728	\$27,617.03	\$501,281.13	\$1,138.65
DEWOLFE BARBARA SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13418	26718	\$272,888.40	\$952,415.98	\$35,721.14
Dickson, Edward A. Emeriti Professor Endowment-UCSB <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	35258	15318	\$230,631.18	\$811,801.45	\$30,447.26

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Dineen Elizabeth Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35306	16718	\$9,789.55	\$434,580.19	\$16,299.26
DIVIS CHRISTOPHER MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35318	26718	\$5,527.23	\$24,369.88	\$914.01
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	\$1,431,195.22	\$53,678.12
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	\$3,369,598.87	\$126,379.48
Dr. Nathan W. Cohen Scholarship <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93990	26718	\$0.00	\$0.00	\$0.00
DRUM PRISCILLA AND SUSAN MEMORIAL ENDOWED FELLOWSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16395	16728	\$11,159.30	\$21,635.57	\$0.00
DUGGAN R&P GIFT FOR D. MONTELL RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16720	25438	\$425,789.11	\$780,935.97	\$29,281.64
DUNCAN BEATRICE FARWELL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13740	16728	\$23,492.89	\$65,761.93	\$2,466.44
Edwards John S Schlp - UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35435	16718	\$4,651.95	\$133,306.49	\$4,999.75
EEMB Undergraduate Research Endowment <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93820	25218	\$19,665.82	\$21,381.67	\$707.98
EGUS ALISON DUNCAN SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36088	26738	\$20,229.53	\$68,863.33	\$2,582.79
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	\$25,229.04	\$946.21
ENVIRONMENTAL STUDIES EDUCATION DEVELOPMENT FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93071	26718	\$13,055.04	\$21,841.95	\$819.21
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	\$1,548,050.91	\$58,060.89
FENTON HOWARD C FLSHP-ART HISTORY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38975	16728	\$15,104.81	\$42,350.48	\$1,588.40
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	\$42,350.48	\$1,588.40
FENTON HOWARD C SCHLP-ART HISTORY <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38974	16718	\$15,104.81	\$42,350.48	\$1,588.40
FENTON HOWARD C SCHLP-ART STUDIO/PAINTING <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38971	16718	\$15,104.81	\$42,350.48	\$1,588.40
FIELD INSTRUCTION FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35561	25218	\$19,602.16	\$69,762.76	\$2,616.50
FREDRICKSON/RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	35597	25438	\$1,509,774.62	\$2,979,975.79	\$111,747.67

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FRENCH ALZHEIMER'S RESEARCH ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93191	15428	\$1,163,102.93	\$1,478,675.42	\$55,415.64
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	\$3,753,435.24	\$140,775.56
FUND THE OAR ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13359	15218	\$642,237.76	\$1,156,001.20	\$43,351.99
GAUCHO SCHOLARS FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16365	26738	\$63,209.00	\$107,767.21	\$4,041.90
GLAZER ENDOWMENT MEN'S SOCCER <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13153	25218	\$253,644.09	\$700,849.75	\$26,285.92
GOODCHILD RECOGNITION AWARD FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36133	26728	\$56,858.77	\$137,726.68	\$5,165.54
Goodman Leon F Schlp - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35733	26738	\$286,688.79	\$5,721,981.10	\$214,607.48
GRADUATE GEOLOGICAL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35639	26728	\$87,140.96	\$311,442.45	\$11,680.90
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	\$331,454.85	\$12,431.48
Hanson Mildred Fox Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35853	26728	\$23,853.28	\$459,380.41	\$17,229.43
Harrington John P Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35827	16738	\$11,470.33	\$197,089.66	\$7,392.02
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	\$52,252.49	\$1,959.77
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	\$63,084.00	\$2,366.01
HAWKER RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36166	25438	\$12,420.60	\$0.00	\$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	\$1,142,034.85	\$42,832.93
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	\$467,217.26	\$17,523.36
HESPANHA BASIC RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13599	25438	\$34,007.77	\$90,593.84	\$0.00
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	\$643,281.46	\$24,126.79

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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	\$367,589.29	\$13,786.73
HOLMOK OTTO J CR FLLSHP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36067	26728	\$132,435.80	\$485,859.72	\$3,361.77
JACOBS WILBUR PRIZE FFE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36372	26728	\$7,658.56	\$27,148.92	\$1,018.23
JANE KIEVIT SEDGWICK ENDOWMENT FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93241	25218	\$634,073.45	\$955,220.93	\$0.00
JAPANESE STUDIES FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36378	25218	\$32,316.09	\$114,987.68	\$4,312.71
JEANIE ANDERSON MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34169	16738	\$8,414.99	\$153,738.03	\$6,474.21
JOSEPHI EVA A MEM SCHLP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36420	16738	\$3,249.83	\$193,097.33	\$7,242.27
Joyce William H Jr Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36431	25438	\$155,779.94	\$1,122,071.88	\$42,084.20
KAVLI FRED KITP ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13077	25218	\$76,770.51	\$192,729.08	\$7,171.92
KELLEY ROBERT MEMORIAL SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36408	26728	\$63,667.14	\$179,026.69	\$6,700.04
KEMMERER RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36404	25438	-\$1,363.82	-\$5,036.65	-\$278.16
KIERSKI WILLIAM A SCHLP - UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	36505	26718	\$11,070.02	\$409,878.90	\$15,372.85
KIRBY/JONES FOUNDATION ENDOWMENT FOR TENNIS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36276	25218	\$484,924.65	\$1,051,370.95	\$39,432.45
KITP DIRECTOR'S ENDOWMENT FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13078	25218	\$103,023.30	\$284,492.63	\$10,586.65
KITP MUNGER ENDOWED FUND <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	16715	15228	\$1,977,075.10	\$3,469,193.56	\$129,097.01
KITP SCIENTIFIC PROGRAM FUND <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	13655	25228	\$278,820.05	\$682,835.63	\$25,409.96
KOSIK RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93187	25428	\$282,409.27	\$440,672.19	\$16,527.76
KRINTZ RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93052	25438	\$115,776.67	\$197,334.70	\$7,401.19
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	\$1,037,430.66	\$38,903.93
Lagersen Hazel S Fund - UCSB <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	36599	26758	\$7,800.00	\$303,700.34	\$11,390.51
Lawrence Thornton Literature Endowment <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93906	25218	\$0.00	\$0.00	\$0.00

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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	\$429,947.27	\$16,125.53
LEUNG STEVE MEMORIAL AWARD <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13059	26748	\$6,046.74	\$15,974.41	\$599.14
LL DAVIS PROPERTY MAINTENANCE FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16787	25218	\$168,094.25	\$298,079.80	\$11,808.06
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	\$15,245.43	\$571.78
LOWENHAUPT SARA W SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36703	16738	\$437,556.96	\$12,353,186.94	\$463,316.13
LUMBARD BRUCE D '70 FUND <i>Unrestricted</i> Purpose: General purposes	13450	21118	\$699,996.95	\$2,238,184.10	\$83,944.88
MALLORY MARGARET P TRUE EST <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36887	25218	\$841,568.49	\$2,956,856.46	\$110,899.26
MALLORY MARGARET P TRUE EST <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36888	25218	\$320,513.38	\$1,133,245.82	\$42,503.31
Marden Basic Research <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93981	25218	\$70,316.42	\$71,671.22	\$0.00
Mary Harrison Research Fund for Macular Degeneration <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93905	25218	\$0.00	\$0.00	\$0.00
Matthews W C & F W Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36995	26738	\$73,854.62	\$2,084,580.92	\$78,183.89
MAYER RICHARD E. AWARD FFE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13070	26728	\$19,349.91	\$48,300.03	\$1,811.54
MC-CAM FELLOWSHIPS AND ADMINISTRATION <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37193	25218	\$498,700.68	\$1,554,824.54	\$58,314.93
MCCURDY BRUCE MEMORIAL SCHOLARSHIP <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16066	26718	\$9,982.78	\$18,811.89	\$705.31
MCGOVERN TIM FELLOWSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13938	16728	\$10,839.03	\$25,000.16	\$937.66
McRary Mem Chemistry Priz <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	36935	16748	\$34,566.44	\$150,222.88	\$5,634.23
MEAD WALTER J. RESEARCH ASSISTANT ENDOWMENT <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16351	16728	\$138,190.82	\$215,336.86	\$8,076.19
MELlichamp DUNCAN & SUZANNE CHAIR IN PROCESS CONTROL <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	37117	15318	\$349,466.17	\$1,138,149.30	\$42,687.18
MELlichamp DUNCAN & SUZANNE DONOR ADVISED FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other	37217	15328	\$1,713,415.02	\$5,413,077.95	\$203,021.80
MELTON J. GORDON DR. ARC <i>Restricted by donor for educational and general purposes</i> Purpose: General library	13033	25618	\$20,119.19	\$60,861.29	\$2,282.65

<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>
MEMORIAL FUND FOR EXCELLENCE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13471	25218	\$6,383.94	\$20,085.94	\$753.33
MEN'S LACROSSE FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38932	25218	\$11,970.95	\$33,563.80	\$1,258.85
MENDROWSKI ISI FD-JEWISH STUDIES&TOLERANCE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37260	15218	\$5,918.43	\$18,488.13	\$693.42
MENK ANTHONY & MARION MUSIC <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37139	26738	\$94,557.62	\$317,836.58	\$11,920.73
Michael J. Connell Memorial Fund <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	93921	15228	\$16,586,174.47	\$16,569,046.67	\$441,528.62
Minority Alumni Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37078	26738	\$42,256.01	\$336,629.05	\$12,625.54
MOIR ALFRED FELLOWSHIP IN ART HISTORY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13830	26728	\$125,766.75	\$333,455.41	\$12,506.51
MOLITOR EDNA SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37145	26738	\$43,065.31	\$274,370.48	\$10,290.49
Moran Kevin P Mem Schlp <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37122	26718	\$10,498.70	\$261,964.87	\$9,825.21
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	\$2,464,176.86	\$92,420.92
Morgan Lecture Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37125	15528	\$9,915.93	\$146,761.84	\$5,504.43
MORTELL JOAN INTERNSHIP <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37229	26718	\$10,439.75	\$38,206.60	\$1,432.96
Mosher Samuel B Fund <i>Unrestricted</i> Purpose: General purposes	37151	21118	\$61,726.13	\$1,815,071.38	\$68,075.69
Mosher Scholarship Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37149	16738	\$32,843.19	\$920,601.20	\$34,527.88
MRL EQUIPMENT & FACILITIES IMPROVEMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13836	25218	\$69,973.73	\$147,300.54	\$5,524.61
MSI CORMORANT FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16307	25438	\$157,530.78	\$326,685.38	\$12,252.60
MUNGER PHYSICS RESIDENCE RESERVE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16756	25218	\$3,348,953.59	\$4,749,239.94	\$174,457.39
Natural History Lecture <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37302	15528	\$3,182.67	\$84,414.70	\$3,166.03
NICHOLLS ARTHUR W SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37324	26738	\$121,417.39	\$948,963.19	\$39,947.82
Nill May & John Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37331	26738	\$16,432.44	\$486,800.26	\$18,257.82
Nordsieck Arnold Mem Prize <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37328	26748	\$15,969.96	\$85,881.65	\$3,221.06

<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>
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	\$5,572,960.48	\$208,935.91
NYHOLM AMY/JENS-OS LIBR CNT <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37405	16748	\$2,802.70	\$10,576.71	\$396.68
NYHOLM SPECIAL COLLECTION FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General library	37404	25618	\$21,811.33	\$82,477.71	\$3,093.38
Oppenheimer Hilda L Schlp <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37425	26718	\$8,049.78	\$321,455.26	\$12,056.43
ORDUNG PHILIP FRANK AWARD <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16377	26718	\$16,479.00	\$33,450.37	\$0.00
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	\$17,609,756.90	\$660,468.01
OROZCO MONICA - PRIZE IN LATIN AMERICAN HISTORY <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13939	26748	\$11,310.94	\$24,405.68	\$915.35
PERRY DOUG MEMORIAL GOLF SCHOLARSHIP <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13840	26718	\$52,123.48	\$135,806.98	\$5,093.55
Phelps Clarence Mem Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37589	16738	\$1,392.03	\$40,059.79	\$1,502.46
PILGERAM LAURENCE BIOCHEM/BIOLOGY AGING FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	16216	15818	\$638,533.69	\$1,284,415.15	\$48,173.01
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	\$50,558.41	\$1,896.23
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	\$777,455.46	\$29,159.09
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	\$777,455.46	\$29,159.09
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	\$777,455.46	\$29,159.09
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	\$793,739.07	\$29,769.82
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	\$777,455.46	\$29,159.09

<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-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	\$812,801.59	\$30,484.79
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	\$812,801.59	\$30,484.79
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	\$387,203.17	\$814,038.94	\$30,522.85
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	\$780,633.62	\$29,278.28
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	\$699,584.34	\$26,238.47
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	\$979,696.73	\$36,711.72
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	\$1,423,027.61	\$53,371.79
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	\$711,513.82	\$26,685.91
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	\$1,698,567.65	\$63,706.14
Price Isabel Mem Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37685	16718	\$32,843.30	\$1,730,580.30	\$64,906.80
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	\$22,463.90	\$39,082.76	\$1,465.83
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	\$229,142.82	\$8,594.18
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	\$13,696.19	\$513.69

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PSYCHOLOGICAL & BRAIN SCIENCES UNDERGRADUATE EXCELLENCE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16284	25218	\$36,782.23	\$75,694.58	\$2,838.99
RETHIS PHILLIP STEVEN MEM <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37693	26748	\$7,472.02	\$25,209.19	\$945.50
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	\$24,224.31	\$908.55
ROGERS TOM SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37695	26738	\$88,933.13	\$282,810.32	\$10,607.03
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	\$0.00	\$0.00	\$0.00
ROWNY END FOR GRADUATE STUDIES <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37957	25218	\$296,108.71	\$923,383.82	\$34,632.24
Rowny Joseph F Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37851	25218	\$558,762.70	\$3,974,780.78	\$149,077.34
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	\$702,602.82	\$26,351.68
RUSS BEHM SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93200	16718	\$2,782,341.59	\$4,160,967.76	\$156,060.41
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	\$4,062,611.26	\$152,371.01
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	\$92,041.44	\$3,452.07
SCHLINGER WARREN & KATHARINE DIST PROF <i>Restricted by donor for student aid</i> Purpose: Chairs	37963	26318	\$611,651.01	\$2,668,914.31	\$100,099.76
SCHLINGER WARREN & KATHARINE FELLSHP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	37964	26728	\$138,423.37	\$617,719.02	\$23,168.04
SCHOEN HAROLD & HESTER ARTS & LEC ENDWMNT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38323	15528	\$131,644.76	\$406,747.44	\$15,255.39
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	\$946,708.98	\$2,652,262.22	\$0.00
SCHOEN HAROLD & HESTER END FELLWSHP FND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38322	16728	\$658,223.98	\$2,033,737.70	\$76,276.97
SCHOEN HAROLD & HESTER SPECL COLL ENDWMNT <i>Restricted by donor for educational and general purposes</i> Purpose: General library	38324	15618	\$131,644.76	\$406,747.44	\$15,255.39
SCHUYLER BARRY LECTURE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38200	25218	\$113,593.14	\$362,875.96	\$13,609.95
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	\$148,082.79	\$5,553.96
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	\$193,910.39	\$233,918.93	\$8,607.03

<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>
SEGALMAN SUPPORT FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16224	25218	\$45,622.99	\$95,175.21	\$3,569.60
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	\$713,239.70	\$26,750.62
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	\$3,692.55	\$19,420.67	\$0.00
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	\$722.10	\$4.99
Skofield Printers Collect <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	38112	15628	\$246,218.13	\$2,117,883.38	\$79,432.92
Snyder Carl Mem Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38165	25528	\$44,612.54	\$1,048,490.85	\$39,324.49
SOBEL MILTON LECTURE & SCHOLARSHIP FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	7955	25218	\$20,000.00	\$70,063.77	\$2,608.60
SONQUIST FAM ENDWMNT; COMMUNITY OUTRCH <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38189	15218	\$15,446.50	\$45,572.78	\$1,709.25
SPECHT MARGARET FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38184	25218	\$30,184.39	\$123,416.61	\$4,628.83
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	\$270,004.39	\$10,126.72
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	\$31,958.40	\$1,198.61
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	\$21,403.46	\$802.75
STORKE GRADUATE STUDENT AWARD FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38961	26728	\$86,581.02	\$241,762.49	\$10,186.74
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	\$174,168.82	\$1,195.66
STUDENT PHILANTHROPY FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16144	25218	\$123,458.60	\$240,468.22	\$9,018.95
TANOUYE KEVIN SCOTT ENDOWED MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13940	16748	\$16,616.25	\$37,988.58	\$1,424.79
TEEL BASIC RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other	93247	25328	\$42,388.88	\$63,277.48	\$2,349.53
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	\$11,094.33	\$16,835.94	\$632.33

<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>
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	\$20,814.25	\$780.65
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	\$18,172.16	\$681.57
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	\$166,803.39	\$6,250.66
THE LEGENDS OF STUDENT HEALTH <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	13540	26758	\$6,435.18	\$19,388.74	\$727.19
THE WALTER J. MEAD CHAIR IN ECONOMICS <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16693	15318	\$570,598.79	\$773,664.77	\$29,016.94
THE WILCOX FAMILY CHAIR IN ENTREPRENEURIAL ECONOMICS <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16813	15318	\$490,151.21	\$809,347.83	\$30,355.21
Tokuyama John H Mem Flshp <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38491	16728	\$1,307,676.92	\$2,243,562.96	\$84,109.97
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	\$191,375.41	\$7,177.67
Tucker Arthur H Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	38516	16738	\$5,366.57	\$161,246.59	\$6,047.69
TUNELL GEORGE FELLOWSHIP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38536	16728	\$52,056.07	\$296,194.91	\$11,109.02
UC SANTA BARBARA GENERAL ENDOWMENT FUND <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	93711	25228	\$3,448,717.08	\$3,781,829.17	\$149,851.24
UCEAP - THEDA SHAPIRO SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16848	26718	\$200,568.50	\$344,489.77	\$12,920.35
UCEAP MEMORIAL SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13967	26738	\$216,055.99	\$414,984.25	\$15,536.83
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	\$33,921.76	\$1,272.25
UCSB AFFILIATES SCHLP/FLWSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13025	16738	\$15,233.72	\$39,236.74	\$1,471.59
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	\$16,321.28	\$612.15
UCSB Music Affiliates Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37201	16738	\$278,699.53	\$937,420.15	\$6,486.22
UCSB RECREATIONAL SPORTS LEGACY FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13932	25218	\$17,887.91	\$39,626.95	\$1,486.24
UCSBAA-ALUMNI ASSOCIATION FUND 51 Purpose: Agency funds	39221	51938	\$1,373,780.92	\$6,030,280.50	\$0.00
UCSBF - GEP <i>Invested for affiliated organizations of the University as a service</i> Purpose: Agency funds	39269	50938	\$239,158,336.60	\$432,810,638.30	\$0.00

<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>
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	\$156,249.70	\$272,643.77	\$0.00
Univ Mem Schlp Fund - UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38606	26718	\$2,324.52	\$79,341.92	\$2,975.78
Valentine Endow For NLWRS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38641	15218	\$489,835.17	\$8,734,691.69	\$327,601.59
Valentine NLWRS Maint Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38643	25218	\$34,121.67	\$999,533.06	\$37,488.29
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	\$442,370.24	\$16,591.45
VESR OPERATIONS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38663	25218	\$159,214.89	\$608,477.28	\$22,821.43
VILLA BILL SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38664	26718	\$18,051.08	\$62,474.45	\$2,343.15
WEBB ROBERT MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38719	26718	\$27,586.48	\$98,156.95	\$3,681.46
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	\$92,790.01	\$3,480.18
WILCOX FAMILY CHAIR IN BIOMEDICINE <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13846	15318	\$369,437.23	\$930,181.33	\$34,887.19
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	\$293,136.42	\$10,994.32
WILCOX FAMILY GRADUATE FELLOWSHIP IN BIOTECHNOLOGY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93370	16728	\$223,491.73	\$293,136.42	\$10,994.32
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	\$293,136.42	\$10,994.32
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	\$317,088.66	\$11,887.98
WILCOX FAMILY PRESIDENTIAL CHAIR IN MOLECULAR BIOLOGY <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16348	15318	\$540,632.38	\$980,195.26	\$36,730.32
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	\$287,280.52	\$10,774.71
Wilder Raymond L Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	38806	25818	\$2,798.08	\$72,187.83	\$2,707.46
Williamson S L Mem Award <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38810	16748	\$831.43	\$24,578.84	\$921.83

<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>
WILSON FAMILY OAKLAND PROMISE SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16963	26718	\$19,505.11	\$32,751.89	\$1,228.39
WOLSKI RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93053	25438	-\$735.63	-\$1,253.85	-\$12.60
Woodhouse Douglas Awards <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38843	16748	\$4,340.61	\$107,135.36	\$4,018.20
Woodring Wendell Memorial <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38846	26748	\$10,307.53	\$171,431.74	\$6,429.67
YANG DILLING STAFF SCHOLARSHIP FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	13616	25118	\$735,769.14	\$1,513,227.91	\$56,754.21
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	\$36,928.69	\$1,385.04
YOUNG PHILIP MEMORIAL FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16197	25218	\$40,370.09	\$81,311.79	\$3,049.67