

*This list is current as of December 31, 2024*

<b>Fund Name</b>	<b>Fund ID</b>	<b>Restriction Code</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Net Payout Amount</b>
<b>A &amp; L PROGRAMMING FUND</b> <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
<b>Adrian M. Wenner Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93846	16718	\$58,605.12	\$69,374.45	\$4,678.71
<b>ALAN ANH-PHI VU MEMORIAL FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16955	26718	\$9,323.09	\$15,671.20	\$587.77
<b>Alcoa Chair In Materials</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	34126	15318	\$187,828.93	\$2,523,537.59	\$94,647.29
<b>ALLAWAY BILL &amp; OLIVIA SCHLP</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34150	16738	\$130,622.32	\$430,476.49	\$16,145.35
<b>ALMEROOTH RESEARCH FUNDS</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	34719	25438	\$47,611.45	\$185,516.18	\$6,957.93
<b>APPEL BLUMA JEWISH STUDIES FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13395	25218	\$222,466.20	\$624,613.76	\$23,426.63
<b>APPEL MARVIN SCHOLARSHIP FUND-UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16015	26718	\$318,525.72	\$707,674.54	\$26,541.90
<b>ARMSTRONG SARAH M SCHLP - UCSB</b> <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
<b>ART MUSEUM ACQUISITIONS</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34718	25218	\$54,644.66	\$217,402.13	\$8,153.84
<b>ARTS &amp; LECTURES CAMPAIGN FUND</b> <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
<b>Atkins, Stuart Fellowship Fund</b> <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
<b>BADASH LAWRENCE GRAD FELLOWSHIP</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34213	26728	\$7,108.38	\$28,677.04	\$1,075.57
<b>BAKER B R MEMORIAL FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34284	15528	\$14,469.63	\$149,435.55	\$5,604.70
<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	\$226,308.57	\$267,281.54	\$1,834.84
<b>BELDING RESEARCH FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93054	25438	\$165,209.80	\$281,590.63	\$10,561.27
<b>BELL CHARLES DEN STUDENT LOAN-SCHOLARSHIP FUND</b> <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
<b>BELLOMO JUDY ENDOWMENT</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35036	25218	\$57,600.77	\$191,775.17	\$7,192.69
<b>Bernath Stuart L Mem Endow</b> <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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<b>BISCHOFF FRITZ E FUND</b> <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
<b>Blaney Margaret H Schlp Fund</b> <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
<b>BREN DIST PROF; INTERDISCIPLIN PROB SLVNG</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36122	25328	\$164,219.93	\$455,349.53	\$0.00
<b>BREN DIST PROFESSOR IN ENVIRONMENTAL LAW</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36124	25328	\$339,049.14	\$943,904.89	\$0.00
<b>BREN STUDENT SUPPORT FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13047	26728	\$23,802.36	\$67,637.90	\$2,536.81
<b>BREN UC ENDOWMENT</b> <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
<b>BREN VISITING DISTINGUISHED PROF PROGRAM</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36121	25328	\$143,638.70	\$405,263.78	\$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	\$326,760.35	\$673,648.34	\$25,265.74
<b>Bruce Catherine Schlp Fund</b> <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
<b>CAPPS WALTER H. CENTER-NEH MATCHING</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	35133	15328	\$290,978.21	\$988,030.96	\$37,056.88
<b>CAREER SERVICES FFE- UCSB</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16051	25218	\$70,261.76	\$154,218.61	\$5,784.09
<b>CARLISLE HARRY J. MEMORIAL ENDOWMENT</b> <i>Unrestricted</i> Purpose: Graduate scholarships and fellowships	34914	21728	\$28,368.48	\$95,737.10	\$3,590.69
<b>CHAFE WALLACE AND MARIANNE MITHUN FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16283	26728	\$69,917.32	\$120,547.34	\$4,520.79
<b>CHAMBERLIN BETH ENDOWMENT FOR CULTURAL UNDERSTANDING</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34863	15528	\$38,943.04	\$102,981.45	\$3,839.85
<b>Chanclrs Unres Fund - S B</b> <i>Unrestricted</i> Purpose: General purposes	35014	21118	\$6,133.16	\$182,515.20	\$6,845.38
<b>CHATOM PAUL JR SCHLP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34573	16718	\$137,572.92	\$1,387,561.21	\$52,041.59
<b>CHEADLE MARY LOW EEMB FELLOWSHIP ENDOWMENT</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13274	16728	\$26,119.84	\$87,625.95	\$3,286.47
<b>CHEADLE MARY LOW ENDOWMENT</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34621	15628	\$29,861.82	\$172,158.86	\$6,456.96
<b>CHEADLE VERNON &amp; MARY MUSIC</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34632	15218	\$5,366.50	\$25,911.11	\$971.81
<b>CHEADLE VERNON &amp; WILLIAM TRAC</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34631	16718	\$30,898.56	\$63,008.62	\$2,360.89
<b>CHEM ENGINEERING DISCRETION</b> <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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<b>CHEM ENGINEERING STDNT SPPORT</b> <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
<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	\$221,768.39	\$1,639,493.33	\$61,490.51
<b>Chevallier Hermione Mem</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	34564	26748	\$200.28	\$5,984.80	\$224.46
<b>CHNE PROCESS CONTROL DISCRETIONARY FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93108	25218	\$713,299.94	\$935,398.57	\$6,397.04
<b>Chrisman LH &amp; FM Mem Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	34596	25428	\$82,531.14	\$639,037.85	\$23,967.64
<b>Church Ralph W - UCSB</b> <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
<b>CLOUD PRESTON MEMORIAL FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35031	26728	\$7,942.57	\$28,158.98	\$1,056.12
<b>College Of Creative Stud</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34937	25218	\$187,451.68	\$462,148.85	\$17,333.27
<b>Colombo Technology Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34742	15228	\$141,477.45	\$506,167.85	\$18,984.23
<b>Colville - Dearborn Mem Award</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	35073	26748	\$727.70	\$22,507.74	\$844.18
<b>COMMONS DORMAN L FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35084	16728	\$43,451.92	\$394,436.91	\$14,793.68
<b>Converse Olivia Long Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35076	26738	\$18,135.28	\$653,722.18	\$24,518.39
<b>Conway Floralyn C Schlp - Loan</b> <i>Restricted by donor for student aid</i> Purpose: Multipurpose student aid	35077	16778	\$4,231.35	\$126,313.93	\$4,737.51
<b>COOK DICK SCHLP/HISTORY</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34962	26738	\$6,242.18	\$22,096.40	\$828.74
<b>Croft Center for Undergraduate Environmental Leadership (CCUEL)</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	93923	22218	\$0.00	\$0.00	\$0.00
<b>CSDI PRESERVATION FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34755	25218	\$8,822.07	\$33,684.52	\$1,263.36
<b>Davis Brython P Schlp - UCSB</b> <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
<b>DELATRE PIERRE &amp; GENEVIEVE FELLOWSHIP</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35223	16728	\$27,617.03	\$501,281.13	\$1,138.65
<b>DEWOLFE BARBARA SCHOLARSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13418	26718	\$272,888.40	\$952,415.98	\$35,721.14
<b>Dickson, Edward A. Emeriti Professor Endowment-UCSB</b> <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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<b>Dineen Elizabeth Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35306	16718	\$9,789.55	\$434,580.19	\$16,299.26
<b>DIVIS CHRISTOPHER MEMORIAL FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35318	26718	\$5,527.23	\$24,369.88	\$914.01
<b>DOUGLAS MICHAEL DEAN OF HUMANITIES AND FINE ARTS</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13761	15318	\$556,464.95	\$1,431,195.22	\$53,678.12
<b>DOW DISCOVERY FELLOWSHIPS (PHD)-CHEMICAL ENGINEERING</b> <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
<b>Dr. Nathan W. Cohen Scholarship</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93990	26718	\$0.00	\$0.00	\$0.00
<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	\$11,159.30	\$21,635.57	\$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	\$425,789.11	\$780,935.97	\$29,281.64
<b>DUNCAN BEATRICE FARWELL FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13740	16728	\$23,492.89	\$65,761.93	\$2,466.44
<b>Edwards John S Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35435	16718	\$4,651.95	\$133,306.49	\$4,999.75
<b>EEMB Undergraduate Research Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93820	25218	\$19,665.82	\$21,381.67	\$707.98
<b>EGUS ALISON DUNCAN SCHOLARSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36088	26738	\$20,229.53	\$68,863.33	\$2,582.79
<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	\$20,740.61	\$25,229.04	\$946.21
<b>ENVIRONMENTAL STUDIES EDUCATION DEVELOPMENT FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93071	26718	\$13,055.04	\$21,841.95	\$819.21
<b>ESAU KATHERINE EDUCATION-RESEARCH FD-PLANT SCIENCES</b> <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
<b>FENTON HOWARD C FLSHP-ART HISTORY</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38975	16728	\$15,104.81	\$42,350.48	\$1,588.40
<b>FENTON HOWARD C FLSHP-ART STUDIO/PAINTING</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38973	16728	\$15,104.81	\$42,350.48	\$1,588.40
<b>FENTON HOWARD C SCHLP-ART HISTORY</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38974	16718	\$15,104.81	\$42,350.48	\$1,588.40
<b>FENTON HOWARD C SCHLP-ART STUDIO/PAINTING</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38971	16718	\$15,104.81	\$42,350.48	\$1,588.40
<b>FIELD INSTRUCTION FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35561	25218	\$19,602.16	\$69,762.76	\$2,616.50
<b>FREDRICKSON/RESEARCH</b> <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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<b>FRENCH ALZHEIMER'S RESEARCH ENDOWMENT</b> <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
<b>FRICKER 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	\$1,204,181.81	\$3,753,435.24	\$140,775.56
<b>FUND THE OAR ENDOWMENT</b> <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
<b>GAUCHO SCHOLARS FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16365	26738	\$63,209.00	\$107,767.21	\$4,041.90
<b>GLAZER ENDOWMENT MEN'S SOCCER</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13153	25218	\$253,644.09	\$700,849.75	\$26,285.92
<b>GOODCHILD RECOGNITION AWARD FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36133	26728	\$56,858.77	\$137,726.68	\$5,165.54
<b>Goodman Leon F Schlp - UCSB</b> <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
<b>GRADUATE GEOLOGICAL FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35639	26728	\$87,140.96	\$311,442.45	\$11,680.90
<b>GRAY DAVID JR. SCHOLARSHIP FUND</b> <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
<b>Hanson Mildred Fox Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35853	26728	\$23,853.28	\$459,380.41	\$17,229.43
<b>Harrington John P Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35827	16738	\$11,470.33	\$197,089.66	\$7,392.02
<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	\$46,897.81	\$52,252.49	\$1,959.77
<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	\$55,639.74	\$63,084.00	\$2,366.01
<b>HAWKER RESEARCH FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36166	25438	\$12,420.60	\$0.00	\$48.09
<b>Hawkins Laura M Schlp Fund</b> <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
<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	\$154,033.51	\$467,217.26	\$17,523.36
<b>HESPANHA BASIC RESEARCH</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13599	25438	\$34,007.77	\$90,593.84	\$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	\$230,401.60	\$643,281.46	\$24,126.79

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<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	\$131,658.02	\$367,589.29	\$13,786.73
<b>HOLMOK OTTO J CR FLLSHP</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36067	26728	\$132,435.80	\$485,859.72	\$3,361.77
<b>JACOBS WILBUR PRIZE FFE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36372	26728	\$7,658.56	\$27,148.92	\$1,018.23
<b>JANE KIEVIT SEDGWICK ENDOWMENT FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93241	25218	\$634,073.45	\$955,220.93	\$0.00
<b>JAPANESE STUDIES FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36378	25218	\$32,316.09	\$114,987.68	\$4,312.71
<b>JEANIE ANDERSON MEMORIAL FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34169	16738	\$8,414.99	\$153,738.03	\$6,474.21
<b>JOSEPHI EVA A MEM SCHLP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36420	16738	\$3,249.83	\$193,097.33	\$7,242.27
<b>Joyce William H Jr Fund</b> <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
<b>KAVLI FRED KITP ENDOWMENT</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13077	25218	\$76,770.51	\$192,729.08	\$7,171.92
<b>KELLEY ROBERT MEMORIAL SCHLP</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36408	26728	\$63,667.14	\$179,026.69	\$6,700.04
<b>KEMMERER RESEARCH FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36404	25438	-\$1,363.82	-\$5,036.65	-\$278.16
<b>KIERSKI WILLIAM A SCHLP - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	36505	26718	\$11,070.02	\$409,878.90	\$15,372.85
<b>KIRBY/JONES FOUNDATION ENDOWMENT FOR TENNIS</b> <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
<b>KITP DIRECTOR'S ENDOWMENT FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13078	25218	\$103,023.30	\$284,492.63	\$10,586.65
<b>KITP MUNGER ENDOWED FUND</b> <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
<b>KITP SCIENTIFIC PROGRAM FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	13655	25228	\$278,820.05	\$682,835.63	\$25,409.96
<b>KOSIK RESEARCH</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93187	25428	\$282,409.27	\$440,672.19	\$16,527.76
<b>KRINTZ RESEARCH FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93052	25438	\$115,776.67	\$197,334.70	\$7,401.19
<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	\$534,362.99	\$1,037,430.66	\$38,903.93
<b>Lagersen Hazel S Fund - UCSB</b> <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
<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

<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>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	\$251,228.35	\$429,947.27	\$16,125.53
<b>LEUNG STEVE MEMORIAL AWARD</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13059	26748	\$6,046.74	\$15,974.41	\$599.14
<b>LL DAVIS PROPERTY MAINTENANCE FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16787	25218	\$168,094.25	\$298,079.80	\$11,808.06
<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	\$12,296.99	\$15,245.43	\$571.78
<b>LOWENHAUPT SARA W SCHLP</b> <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
<b>LUMBARD BRUCE D '70 FUND</b> <i>Unrestricted</i> Purpose: General purposes	13450	21118	\$699,996.95	\$2,238,184.10	\$83,944.88
<b>MALLORY MARGARET P TRUE EST</b> <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
<b>MALLORY MARGARET P TRUE EST</b> <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
<b>Marden Basic Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93981	25218	\$70,316.42	\$71,671.22	\$0.00
<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	\$73,854.62	\$2,084,580.92	\$78,183.89
<b>MAYER RICHARD E. AWARD FFE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13070	26728	\$19,349.91	\$48,300.03	\$1,811.54
<b>MC-CAM FELLOWSHIPS AND ADMINISTRATION</b> <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
<b>MCCURDY BRUCE MEMORIAL SCHOLARSHIP</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16066	26718	\$9,982.78	\$18,811.89	\$705.31
<b>MCGOVERN TIM FELLOWSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13938	16728	\$10,839.03	\$25,000.16	\$937.66
<b>McRary Mem Chemistry Priz</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	36935	16748	\$34,566.44	\$150,222.88	\$5,634.23
<b>MEAD WALTER J. RESEARCH ASSISTANT ENDOWMENT</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16351	16728	\$138,190.82	\$215,336.86	\$8,076.19
<b>MELlichamp DUNCAN &amp; SUZANNE CHAIR IN PROCESS CONTROL</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	37117	15318	\$349,466.17	\$1,138,149.30	\$42,687.18
<b>MELlichamp DUNCAN &amp; SUZANNE DONOR ADVISED FUND</b> <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
<b>MELTON J. GORDON DR. ARC</b> <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>
<b>MEMORIAL FUND FOR EXCELLENCE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13471	25218	\$6,383.94	\$20,085.94	\$753.33
<b>MEN'S LACROSSE FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38932	25218	\$11,970.95	\$33,563.80	\$1,258.85
<b>MENDROWSKI ISI FD-JEWISH STUDIES&amp;TOLERANCE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37260	15218	\$5,918.43	\$18,488.13	\$693.42
<b>MENK ANTHONY &amp; MARION MUSIC</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37139	26738	\$94,557.62	\$317,836.58	\$11,920.73
<b>Michael J. Connell Memorial Fund</b> <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
<b>Minority Alumni Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37078	26738	\$42,256.01	\$336,629.05	\$12,625.54
<b>MOIR ALFRED FELLOWSHIP IN ART HISTORY</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13830	26728	\$125,766.75	\$333,455.41	\$12,506.51
<b>MOLITOR EDNA SCHLP</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37145	26738	\$43,065.31	\$274,370.48	\$10,290.49
<b>Moran Kevin P Mem Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37122	26718	\$10,498.70	\$261,964.87	\$9,825.21
<b>MORAN WILLIAM R. RECORDED SOUNDS ARCHIVES FUND</b> <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
<b>Morgan Lecture Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37125	15528	\$9,915.93	\$146,761.84	\$5,504.43
<b>MORTELL JOAN INTERNSHIP</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37229	26718	\$10,439.75	\$38,206.60	\$1,432.96
<b>Mosher Samuel B Fund</b> <i>Unrestricted</i> Purpose: General purposes	37151	21118	\$61,726.13	\$1,815,071.38	\$68,075.69
<b>Mosher Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37149	16738	\$32,843.19	\$920,601.20	\$34,527.88
<b>MRL EQUIPMENT &amp; FACILITIES IMPROVEMENT</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13836	25218	\$69,973.73	\$147,300.54	\$5,524.61
<b>MSI CORMORANT FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16307	25438	\$157,530.78	\$326,685.38	\$12,252.60
<b>MUNGER PHYSICS RESIDENCE RESERVE FUND</b> <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
<b>Natural History Lecture</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37302	15528	\$3,182.67	\$84,414.70	\$3,166.03
<b>NICHOLLS ARTHUR W SCHLP</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37324	26738	\$121,417.39	\$948,963.19	\$39,947.82
<b>Niil May &amp; John Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37331	26738	\$16,432.44	\$486,800.26	\$18,257.82
<b>Nordsieck Arnold Mem Prize</b> <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>
<b>NUNES A F TR LOAN - SCHLP FUND</b> <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
<b>NYHOLM AMY/JENS-OS LIBR CNT</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37405	16748	\$2,802.70	\$10,576.71	\$396.68
<b>NYHOLM SPECIAL COLLECTION FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	37404	25618	\$21,811.33	\$82,477.71	\$3,093.38
<b>Oppenheimer Hilda L Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37425	26718	\$8,049.78	\$321,455.26	\$12,056.43
<b>ORDUNG PHILIP FRANK AWARD</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16377	26718	\$16,479.00	\$33,450.37	\$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	\$6,830,246.01	\$17,609,756.90	\$660,468.01
<b>OROZCO MONICA - PRIZE IN LATIN AMERICAN HISTORY</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13939	26748	\$11,310.94	\$24,405.68	\$915.35
<b>PERRY DOUG MEMORIAL GOLF SCHOLARSHIP</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13840	26718	\$52,123.48	\$135,806.98	\$5,093.55
<b>Phelps Clarence Mem Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37589	16738	\$1,392.03	\$40,059.79	\$1,502.46
<b>PILGERAM LAURENCE BIOCHEM/BIOLOGY AGING FUND</b> <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
<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	\$1,344.33	\$50,558.41	\$1,896.23
<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	\$377,691.20	\$777,455.46	\$29,159.09
<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	\$377,691.20	\$777,455.46	\$29,159.09
<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	\$377,691.20	\$777,455.46	\$29,159.09
<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	\$387,835.25	\$793,739.07	\$29,769.82
<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	\$377,691.20	\$777,455.46	\$29,159.09

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<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	\$386,176.54	\$812,801.59	\$30,484.79
<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	\$386,176.54	\$812,801.59	\$30,484.79
<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	\$387,203.17	\$814,038.94	\$30,522.85
<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	\$444,666.66	\$780,633.62	\$29,278.28
<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	\$407,413.22	\$699,584.34	\$26,238.47
<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	\$540,171.56	\$979,696.73	\$36,711.72
<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	\$406,209.29	\$1,423,027.61	\$53,371.79
<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	\$203,104.64	\$711,513.82	\$26,685.91
<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	\$67,922.94	\$1,698,567.65	\$63,706.14
<b>Price Isabel Mem Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37685	16718	\$32,843.30	\$1,730,580.30	\$64,906.80
<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	\$22,463.90	\$39,082.76	\$1,465.83
<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	\$131,706.15	\$229,142.82	\$8,594.18
<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	\$8,121.91	\$13,696.19	\$513.69

<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>PSYCHOLOGICAL &amp; BRAIN SCIENCES UNDERGRADUATE EXCELLENCE FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16284	25218	\$36,782.23	\$75,694.58	\$2,838.99
<b>RETHIS PHILLIP STEVEN MEM</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37693	26748	\$7,472.02	\$25,209.19	\$945.50
<b>ROBERT M NORRIS PRIZE IN FIELD GEOLOGY</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37407	25218	\$6,088.84	\$24,224.31	\$908.55
<b>ROGERS TOM SCHOLARSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37695	26738	\$88,933.13	\$282,810.32	\$10,607.03
<b>Roman Baratiak Lecture Fund for A&amp;L</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	95014	22218	\$0.00	\$0.00	\$0.00
<b>ROWNY END FOR GRADUATE STUDIES</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37957	25218	\$296,108.71	\$923,383.82	\$34,632.24
<b>Rowny Joseph F Fund</b> <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
<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	\$194,232.84	\$702,602.82	\$26,351.68
<b>RUSS BEHM SCHOLARSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93200	16718	\$2,782,341.59	\$4,160,967.76	\$156,060.41
<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	\$1,775,588.44	\$4,062,611.26	\$152,371.01
<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	\$34,594.97	\$92,041.44	\$3,452.07
<b>SCHLINGER WARREN &amp; KATHARINE DIST PROF</b> <i>Restricted by donor for student aid</i> Purpose: Chairs	37963	26318	\$611,651.01	\$2,668,914.31	\$100,099.76
<b>SCHLINGER WARREN &amp; KATHARINE FELLSHP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	37964	26728	\$138,423.37	\$617,719.02	\$23,168.04
<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	\$131,644.76	\$406,747.44	\$15,255.39
<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	\$946,708.98	\$2,652,262.22	\$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	\$658,223.98	\$2,033,737.70	\$76,276.97
<b>SCHOEN HAROLD &amp; HESTER SPECL COLL ENDWMNT</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	38324	15618	\$131,644.76	\$406,747.44	\$15,255.39
<b>SCHUYLER BARRY LECTURE FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38200	25218	\$113,593.14	\$362,875.96	\$13,609.95
<b>SEALY LAND TRUST-MALLORY ART MUSEUM FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36871	25218	\$55,156.99	\$148,082.79	\$5,553.96
<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	\$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>
<b>SEGALMAN SUPPORT FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16224	25218	\$45,622.99	\$95,175.21	\$3,569.60
<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	\$459,863.44	\$713,239.70	\$26,750.62
<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	\$3,692.55	\$19,420.67	\$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	\$722.10	\$4.99
<b>Skofield Printers Collect</b> <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
<b>Snyder Carl Mem Fund</b> <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
<b>SOBEL MILTON LECTURE &amp; SCHOLARSHIP FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	7955	25218	\$20,000.00	\$70,063.77	\$2,608.60
<b>SONQUIST FAM ENDWMNT; COMMUNITY OUTRCH</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38189	15218	\$15,446.50	\$45,572.78	\$1,709.25
<b>SPECHT MARGARET FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38184	25218	\$30,184.39	\$123,416.61	\$4,628.83
<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	\$105,017.79	\$270,004.39	\$10,126.72
<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	\$7,815.69	\$31,958.40	\$1,198.61
<b>STOCK FRANCES PAT ANGEL ENDOWMENT FUND</b> <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	38317	16758	\$6,389.77	\$21,403.46	\$802.75
<b>STORKE GRADUATE STUDENT AWARD FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38961	26728	\$86,581.02	\$241,762.49	\$10,186.74
<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	\$152,795.59	\$174,168.82	\$1,195.66
<b>STUDENT PHILANTHROPY FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16144	25218	\$123,458.60	\$240,468.22	\$9,018.95
<b>TANOUYE KEVIN SCOTT ENDOWED MEMORIAL FUND</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13940	16748	\$16,616.25	\$37,988.58	\$1,424.79
<b>TEEL BASIC RESEARCH</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	93247	25328	\$42,388.88	\$63,277.48	\$2,349.53
<b>The Brenda Major and Jim Blascovich 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	\$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>
<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	\$12,497.29	\$20,814.25	\$780.65
<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	\$12,517.71	\$18,172.16	\$681.57
<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	\$137,722.72	\$166,803.39	\$6,250.66
<b>THE LEGENDS OF STUDENT HEALTH</b> <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	13540	26758	\$6,435.18	\$19,388.74	\$727.19
<b>THE WALTER J. MEAD CHAIR IN ECONOMICS</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16693	15318	\$570,598.79	\$773,664.77	\$29,016.94
<b>THE WILCOX FAMILY CHAIR IN ENTREPRENEURIAL ECONOMICS</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16813	15318	\$490,151.21	\$809,347.83	\$30,355.21
<b>Tokuyama John H Mem Flshp</b> <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
<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	\$58,663.07	\$191,375.41	\$7,177.67
<b>Tucker Arthur H Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	38516	16738	\$5,366.57	\$161,246.59	\$6,047.69
<b>TUNELL GEORGE FELLOWSHIP</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38536	16728	\$52,056.07	\$296,194.91	\$11,109.02
<b>UC SANTA BARBARA GENERAL ENDOWMENT FUND</b> <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
<b>UCEAP - THEDA SHAPIRO SCHOLARSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16848	26718	\$200,568.50	\$344,489.77	\$12,920.35
<b>UCEAP MEMORIAL SCHOLARSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13967	26738	\$216,055.99	\$414,984.25	\$15,536.83
<b>UCEAP-CONTINGENCY RESERVE 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: General purposes	39065	22118	\$15,039.53	\$33,921.76	\$1,272.25
<b>UCSB AFFILIATES SCHLP/FLWSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13025	16738	\$15,233.72	\$39,236.74	\$1,471.59
<b>UCSB HISTORY ASSOC HAY GRAD FELLOWSHIP FFE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38976	26728	\$5,988.70	\$16,321.28	\$612.15
<b>UCSB Music Affiliates Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37201	16738	\$278,699.53	\$937,420.15	\$6,486.22
<b>UCSB RECREATIONAL SPORTS LEGACY FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13932	25218	\$17,887.91	\$39,626.95	\$1,486.24
<b>UCSBAA-ALUMNI ASSOCIATION FUND</b> 51 Purpose: Agency funds	39221	51938	\$1,373,780.92	\$6,030,280.50	\$0.00
<b>UCSBF - GEP</b> <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>
<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	\$156,249.70	\$272,643.77	\$0.00
<b>Univ Mem Schlp Fund - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38606	26718	\$2,324.52	\$79,341.92	\$2,975.78
<b>Valentine Endow For NLWRS</b> <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
<b>Valentine NLWRS Maint Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38643	25218	\$34,121.67	\$999,533.06	\$37,488.29
<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	\$174,060.82	\$442,370.24	\$16,591.45
<b>VESR OPERATIONS</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38663	25218	\$159,214.89	\$608,477.28	\$22,821.43
<b>VILLA BILL SCHOLARSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38664	26718	\$18,051.08	\$62,474.45	\$2,343.15
<b>WEBB ROBERT MEMORIAL FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38719	26718	\$27,586.48	\$98,156.95	\$3,681.46
<b>WEITLANNER CLAUDIA D GENERAL AFFILIATES SCHOLARSHIP</b> <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
<b>WILCOX FAMILY CHAIR IN BIOMEDICINE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13846	15318	\$369,437.23	\$930,181.33	\$34,887.19
<b>WILCOX FAMILY FUND THE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13126	25218	-\$46.54		
<b>WILCOX FAMILY GRADUATE FELLOWSHIP IN BIOMEDICINE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93368	16728	\$223,491.73	\$293,136.42	\$10,994.32
<b>WILCOX FAMILY GRADUATE FELLOWSHIP IN BIOTECHNOLOGY</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93370	16728	\$223,491.73	\$293,136.42	\$10,994.32
<b>WILCOX FAMILY GRADUATE FELLOWSHIP IN ENTREPRENEURIAL ECONOMICS</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93371	16728	\$223,491.73	\$293,136.42	\$10,994.32
<b>WILCOX FAMILY GRADUATE FELLOWSHIP IN MOLECULAR BIOLOGY</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93369	16728	\$245,732.60	\$317,088.66	\$11,887.98
<b>WILCOX FAMILY PRESIDENTIAL CHAIR IN MOLECULAR BIOLOGY</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16348	15318	\$540,632.38	\$980,195.26	\$36,730.32
<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	\$168,307.80	\$287,280.52	\$10,774.71
<b>Wilder Raymond L Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	38806	25818	\$2,798.08	\$72,187.83	\$2,707.46
<b>Williamson S L Mem Award</b> <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>
<b>WILSON FAMILY OAKLAND PROMISE SCHOLARSHIP FUND</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16963	26718	\$19,505.11	\$32,751.89	\$1,228.39
<b>WOLSKI RESEARCH FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93053	25438	-\$735.63	-\$1,253.85	-\$12.60
<b>Woodhouse Douglas Awards</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38843	16748	\$4,340.61	\$107,135.36	\$4,018.20
<b>Woodring Wendell Memorial</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38846	26748	\$10,307.53	\$171,431.74	\$6,429.67
<b>YANG DILLING STAFF SCHOLARSHIP FUND</b> <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
<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	\$17,794.18	\$36,928.69	\$1,385.04
<b>YOUNG PHILIP MEMORIAL FUND</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16197	25218	\$40,370.09	\$81,311.79	\$3,049.67