

This list is current as of October 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	35017	25218	\$1042403.94	\$2637984.88	\$99369.69
Adrian M. Wenner Scholarship Fund <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93846	16718	\$58605.12	\$68061.30	\$4626.28
ALAN ANH-PHI VU MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93052	26718	\$9323.09	\$15374.57	\$579.35
Alcoa Chair In Materials <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	34126	15318	\$187828.93	\$2475771.02	\$93291.93
ALLAWAY BILL & OLIVIA SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34213	16738	\$130622.32	\$422328.25	\$15914.15
ALMEROOTH RESEARCH FUNDS <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	34755	25438	\$47611.45	\$182004.65	\$6858.30
APPEL BLUMA JEWISH STUDIES FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13526	25218	\$222466.20	\$612790.81	\$23091.16
APPEL MARVIN SCHOLARSHIP FUND-UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16197	26718	\$318525.72	\$694279.38	\$26161.82
ARMSTRONG SARAH M SCHLP - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34319	16738	\$88635.87	\$1811647.15	\$68266.44
ART MUSEUM ACQUISITIONS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34742	25218	\$54644.66	\$213287.05	\$8037.08
ARTS & LECTURES CAMPAIGN FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16216	25218	\$3937556.48	\$6194737.16	\$233280.60
Atkins, Stuart Fellowship Fund <i>Restricted by The Regents for student aid</i> Purpose: Graduate or undergraduate scholarships	34863	23738	\$7536.59	\$30234.10	\$1139.28
BADASH LAWRENCE GRAD FELLOWSHIP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34284	26728	\$7108.38	\$28134.23	\$1060.16
BAKER B R MEMORIAL FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34334	15528	\$14469.63	\$146606.97	\$5524.44
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	93820	22438	\$226308.57	\$262222.32	\$1811.81
BELDING RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93191	25438	\$165209.80	\$276260.56	\$10410.03
BELL CHARLES DEN STUDENT LOAN-SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13632	16738	\$3685707.38	\$11539115.64	\$434816.63
BELLOMO JUDY ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35076	25218	\$57600.77	\$188145.17	\$7089.68
Bernath Stuart L Mem Endow <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34457	15628	\$3126.30	\$72746.08	\$2741.22
BISCHOFF FRITZ E FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34357	26728	\$109672.49	\$1177898.88	\$44385.55

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Blaney Margaret H Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34564	16738	\$33449.49	\$1127994.73	\$42505.07
BREN DIST PROF; INTERDISCIPLIN PROB SLVNG <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36133	25328	\$163785.05	\$446311.20	\$0.00
BREN DIST PROFESSOR IN ENVIRONMENTAL LAW <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36166	25328	\$338147.64	\$925169.11	\$0.00
BREN STUDENT SUPPORT FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13078	26728	\$23802.36	\$66357.63	\$2500.49
BREN UC ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34914	15228	\$2013484.01	\$7214479.55	\$271855.80
BREN VISITING DISTINGUISHED PROF PROGRAM <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36124	25328	\$143251.61	\$397219.61	\$0.00
BROUHARD JUNE AND TODD SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16530	26738	\$326760.35	\$660897.25	\$24903.92
Bruce Catherine Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34573	26738	\$229351.41	\$2434882.19	\$91751.16
CAPPS WALTER H. CENTER-NEH MATCHING <i>Restricted by donor for educational and general purposes</i> Purpose: Other	35223	15328	\$290978.21	\$969329.10	\$36526.23
CAREER SERVICES FFE- UCSB <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16224	25218	\$70261.76	\$151299.50	\$5701.26
CARLISLE HARRY J. MEMORIAL ENDOWMENT <i>Unrestricted</i> Purpose: Graduate scholarships and fellowships	34962	21728	\$28368.48	\$93924.94	\$3539.28
CHAFE WALLACE AND MARIANNE MITHUN FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16351	26728	\$69917.32	\$118265.56	\$4456.04
CHAMBERLIN BETH ENDOWMENT FOR CULTURAL UNDERSTANDING <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34937	15528	\$38943.04	\$101032.18	\$3784.96
Chanclrs Unres Fund - S B <i>Unrestricted</i> Purpose: General purposes	35018	21118	\$6133.16	\$179060.47	\$6747.35
CHATOM PAUL JR SCHLP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34596	16718	\$137572.92	\$1361296.87	\$51296.36
CHEADLE MARY LOW EEMB FELLOWSHIP ENDOWMENT <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13450	16728	\$26119.84	\$85967.32	\$3239.41
CHEADLE MARY LOW ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34632	15628	\$29861.82	\$168900.16	\$6364.49
CHEADLE VERNON & MARY MUSIC <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34719	15218	\$5366.50	\$25420.65	\$957.90
CHEADLE VERNON & WILLIAM TRAC <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34718	16718	\$30898.56	\$61815.97	\$2327.05
CHEM ENGINEERING DISCRETION <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35036	25218	\$447288.31	\$919161.31	\$34634.03
CHEM ENGINEERING STDNT SPPORT <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35031	26728	\$534468.35	\$1436094.85	\$54114.90

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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	34599	22438	\$221768.39	\$1608460.31	\$60609.96
Chevallier Hermione Mem <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	34586	26748	\$200.28	\$5871.52	\$221.25
CHNE PROCESS CONTROL DISCRETIONARY FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93227	25218	\$680399.94	\$885415.70	\$6117.75
Chrisman LH & FM Mem Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	34621	25428	\$82531.14	\$626941.87	\$23624.41
Church Ralph W - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34631	16738	\$177447.31	\$4988715.06	\$187984.63
CLOUD PRESTON MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35073	26728	\$7942.57	\$27625.98	\$1041.00
College Of Creative Stud <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35001	25218	\$187451.68	\$453401.11	\$17085.05
Colombo Technology Endowment <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34841	15228	\$141477.45	\$496586.89	\$18712.38
Colville - Dearborn Mem Award <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	35077	26748	\$727.70	\$22081.70	\$832.09
COMMONS DORMAN L FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35182	16728	\$43451.92	\$386970.84	\$14581.83
Converse Olivia Long Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35084	26738	\$18135.28	\$641348.25	\$24167.28
Conway Floralyn C Schlp - Loan <i>Restricted by donor for student aid</i> Purpose: Multipurpose student aid	35133	16778	\$4231.35	\$123923.01	\$4669.67
COOK DICK SCHLP/HISTORY <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35014	26738	\$6242.18	\$21678.15	\$816.88
Croft Center for Undergraduate Environmental Leadership (CCUEL) <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93923	22218	\$0.00	\$0.00	\$0.00
CSDI PRESERVATION FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34844	25218	\$8822.07	\$33046.92	\$1245.26
Davis Brython P Schlp - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35258	26738	\$65947.67	\$1366704.96	\$51660.11
DELATTRE PIERRE & GENEVIEVE FELLOWSHIP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35306	16728	\$27617.03	\$491792.67	\$1126.98
DEWOLFE BARBARA SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13540	26718	\$272888.40	\$934388.25	\$35209.60
Dickson, Edward A. Emeriti Professor Endowment-UCSB <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	35318	15318	\$230631.18	\$796435.33	\$30011.25
Dineen Elizabeth Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35377	16718	\$9789.55	\$426354.28	\$16065.85
DIVIS CHRISTOPHER MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35435	26718	\$5527.23	\$23908.59	\$900.92

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DOUGLAS MICHAEL DEAN OF HUMANITIES AND FINE ARTS <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13836	15318	\$556464.95	\$1404104.96	\$52909.43
DOW DISCOVERY FELLOWSHIPS (PHD)-CHEMICAL ENGINEERING <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13831	16728	\$1394431.11	\$3305817.69	\$124569.72
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	16715	16728	\$11138.69	\$21206.12	\$0.00
DUGGAN R&P GIFT FOR D. MONTELL RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16906	25438	\$425768.98	\$766134.42	\$28863.65
DUNCAN BEATRICE FARWELL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13830	16728	\$23492.89	\$64517.16	\$2431.13
Edwards John S Schlp - UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35597	16718	\$4651.95	\$130783.21	\$4928.17
EEMB Undergraduate Research Endowment <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93820	25218	\$19665.82	\$20976.95	\$698.22
EGUS ALISON DUNCAN SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36121	26738	\$20229.53	\$67559.86	\$2545.80
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	93906	22218	\$20740.61	\$24751.49	\$932.66
ENVIRONMENTAL STUDIES EDUCATION DEVELOPMENT FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93200	26718	\$13055.04	\$21428.51	\$807.48
ESAU KATHERINE EDUCATION-RESEARCH FD-PLANT SCIENCES <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35561	15218	\$348825.10	\$1518748.76	\$57229.44
FENTON HOWARD C FLSHP-ART HISTORY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	39269	16728	\$15104.81	\$41548.85	\$1565.65
FENTON HOWARD C FLSHP-ART STUDIO/PAINTING <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38976	16728	\$15104.81	\$41548.85	\$1565.65
FENTON HOWARD C SCHLP-ART HISTORY <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	39221	16718	\$15104.81	\$41548.85	\$1565.65
FENTON HOWARD C SCHLP-ART STUDIO/PAINTING <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38975	16718	\$15104.81	\$41548.85	\$1565.65
FIELD INSTRUCTION FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35639	25218	\$19602.16	\$68442.27	\$2579.03
FREDRICKSON/RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	35733	25438	\$1509774.62	\$2923569.56	\$110147.30
FRENCH ALZHEIMER'S RESEARCH ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93368	15428	\$1163102.93	\$1450686.44	\$54621.79
FRICKER PETER R. FELLOWSHIP FOR POST-DOCTORAL STUDIES IN COMPOSITION <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36122	26728	\$1204181.81	\$3682388.66	\$138759.63

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FUND THE OAR ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13471	15218	\$642237.76	\$1134119.92	\$42731.15
GAUCHO SCHOLARS FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16561	26738	\$63209.00	\$105727.34	\$3984.01
GLAZER ENDOWMENT MEN'S SOCCER <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13418	25218	\$253644.09	\$687583.77	\$25909.51
GOODCHILD RECOGNITION AWARD FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36276	26728	\$56858.77	\$135119.73	\$5091.56
Goodman Leon F Schlp - UCSB <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35853	26738	\$286688.79	\$5613673.05	\$211534.28
GRADUATE GEOLOGICAL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35827	26728	\$87140.96	\$305547.34	\$11513.62
GRAY DAVID JR. SCHOLARSHIP FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Graduate or undergraduate scholarships	13940	25738	\$135153.13	\$325180.93	\$12253.47
Hanson Mildred Fox Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36059	26728	\$23853.28	\$450685.07	\$16982.70
Harrington John P Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35873	16738	\$11470.33	\$193359.06	\$7286.15
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	93738	22218	\$46897.81	\$51263.43	\$1931.70
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	93726	22218	\$55639.74	\$61889.92	\$2332.12
HAWKER RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36372	25438	\$-12901.07	\$-24650.25	\$157.71
Hawkins Laura M Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36067	26738	\$36958.10	\$1120417.94	\$42219.55
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	36088	22318	\$154033.51	\$458373.57	\$17272.42
HESPANHA BASIC RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13634	25438	\$33921.27	\$88795.62	\$0.00
HIGGINS ARDIS O GRADUATE SCHOLARSHIP IN ETHNOMUSICOLOGY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13740	26728	\$230401.60	\$631105.16	\$23781.29
HIGGINS ARDIS O SCHOLARSHIP FOR THE STUDY OF SCANDINAVIAN MUSIC <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13759	26738	\$131658.02	\$360631.41	\$13589.30
HOLMOK OTTO J CR FLLSHP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36093	26728	\$132435.80	\$476663.17	\$3319.70
JACOBS WILBUR PRIZE FFE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36404	26728	\$7658.56	\$26635.03	\$1003.65
JANE KIEVIT SEDGWICK ENDOWMENT FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93371	25218	\$633165.26	\$936260.53	\$0.00

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JAPANESE STUDIES FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36408	25218	\$32316.09	\$112811.15	\$4250.94
JEANIE ANDERSON MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34217	16738	\$8414.99	\$150828.01	\$6381.99
JOSEPHI EVA A MEM SCHLP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36505	16738	\$3249.83	\$189442.30	\$7138.56
Joyce William H Jr Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36599	25438	\$155779.94	\$1100832.83	\$41481.55
KAVLI FRED KITP ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13153	25218	\$76770.51	\$189081.03	\$7068.82
KELLEY ROBERT MEMORIAL SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36431	26728	\$62747.14	\$174735.41	\$6584.22
KEMMERER RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36420	25438	\$-1363.82	\$-4941.31	\$-276.09
KIERSKI WILLIAM A SCHLP - UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	36871	26718	\$11070.02	\$402120.54	\$15152.70
KIRBY/JONES FOUNDATION ENDOWMENT FOR TENNIS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36378	25218	\$484924.65	\$1031470.16	\$38867.77
KITP DIRECTOR'S ENDOWMENT FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13274	25218	\$103023.30	\$279107.64	\$10434.47
KITP MUNGER ENDOWED FUND <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	16849	15228	\$1977075.10	\$3403527.22	\$127241.18
KITP SCIENTIFIC PROGRAM FUND <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	13828	25228	\$278820.05	\$669910.63	\$25044.68
KOSIK RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93335	25428	\$282409.27	\$432330.96	\$16291.08
KRINTZ RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93133	25438	\$115776.67	\$193599.47	\$7295.21
KUCHNIR FRANCA T. & MOYSES FD. FOR INTERDISCIPLINARY PHYSICS RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13359	25438	\$534362.99	\$1017793.74	\$38346.78
Lagersen Hazel S Fund - UCSB <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	36887	26758	\$7800.00	\$297951.77	\$11227.41
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
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	93000	22218	\$251228.35	\$421809.05	\$15894.61
LEUNG STEVE MEMORIAL AWARD <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13102	26748	\$6046.74	\$15672.04	\$590.57
LL DAVIS PROPERTY MAINTENANCE FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16955	25218	\$168094.25	\$292437.62	\$11719.81
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	93923	22718	\$12296.99	\$14956.86	\$563.59

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LOWENHAUPT SARA W SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36888	16738	\$437556.96	\$12119360.67	\$456681.40
LUMBARD BRUCE D '70 FUND <i>Unrestricted</i> Purpose: General purposes	13599	21118	\$699996.95	\$2195818.82	\$82742.79
MALLORY MARGARET P TRUE EST <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36995	25218	\$841568.49	\$2900887.85	\$109311.16
MALLORY MARGARET P TRUE EST <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37078	25218	\$320513.38	\$1111795.27	\$41894.64
Marden Basic Research <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93981	25218	\$70248.60	\$70248.60	\$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	37122	26738	\$73854.62	\$2045123.11	\$77064.27
MAYER RICHARD E. AWARD FFE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13126	26728	\$19349.91	\$47385.79	\$1785.60
MC-CAM FELLOWSHIPS AND ADMINISTRATION <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37229	25218	\$498700.68	\$1525394.18	\$57479.87
MCCURDY BRUCE MEMORIAL SCHOLARSHIP <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16238	26718	\$9982.78	\$18455.81	\$695.20
MCGOVERN TIM FELLOWSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16035	16728	\$10839.03	\$24526.95	\$924.23
McRary Mem Chemistry Priz <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37117	16748	\$34566.44	\$147379.39	\$5553.54
MEAD WALTER J. RESEARCH ASSISTANT ENDOWMENT <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16508	16728	\$138190.82	\$211260.87	\$7960.53
MELlichamp DUNCAN & SUZANNE CHAIR IN PROCESS CONTROL <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	37139	15318	\$349466.17	\$1116605.94	\$42075.91
MELlichamp DUNCAN & SUZANNE DONOR ADVISED FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other	37260	15328	\$1713415.02	\$5310616.95	\$200114.51
MELTON J. GORDON DR. ARC <i>Restricted by donor for educational and general purposes</i> Purpose: General library	13077	25618	\$20119.19	\$59709.29	\$2249.97
MEMORIAL FUND FOR EXCELLENCE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13616	25218	\$6383.94	\$19705.75	\$742.55
MEN'S LACROSSE FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38971	25218	\$11970.95	\$32928.49	\$1240.81
MENDROWSKI ISI FD-JEWISH STUDIES&TOLERANCE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37328	15218	\$5918.43	\$18138.18	\$683.48
MENK ANTHONY & MARION MUSIC <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37151	26738	\$94557.62	\$311820.44	\$11750.01
Michael J. Connell Memorial Fund <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	93921	15228	\$1161850.78	\$1240392.18	\$45986.54

<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>
Minority Alumni Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37125	26738	\$42256.01	\$330257.19	\$12444.74
MOIR ALFRED FELLOWSHIP IN ART HISTORY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13846	26728	\$125766.75	\$327143.63	\$12327.41
MOLITOR EDNA SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37193	26738	\$43065.31	\$269177.08	\$10143.12
Moran Kevin P Mem Schlp <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37145	26718	\$10498.70	\$257006.29	\$9684.51
MORAN WILLIAM R. RECORDED SOUNDS ARCHIVES FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37324	15218	\$843129.33	\$2417533.90	\$91097.44
Morgan Lecture Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37149	15528	\$9915.93	\$143983.87	\$5425.59
MORTELL JOAN INTERNSHIP <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37302	26718	\$10439.75	\$37483.41	\$1412.45
Mosher Samuel B Fund <i>Unrestricted</i> Purpose: General purposes	37217	21118	\$61726.13	\$1780714.96	\$67100.85
Mosher Scholarship Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37201	16738	\$32843.19	\$903175.68	\$34033.44
MRL EQUIPMENT & FACILITIES IMPROVEMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13884	25218	\$69973.73	\$144512.37	\$5445.50
MSI CORMORANT FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16365	25438	\$157530.78	\$320501.75	\$12077.13
MUNGER PHYSICS RESIDENCE RESERVE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16934	25218	\$3348953.59	\$4659344.35	\$171959.32
Natural History Lecture <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37331	15528	\$3182.67	\$82816.87	\$3120.70
NICHOLLS ARTHUR W SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37337	26738	\$121417.39	\$931000.82	\$39396.45
Nil May & John Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37405	26738	\$16432.44	\$477585.90	\$17996.36
Nordsieck Arnold Mem Prize <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37404	26748	\$15969.96	\$84256.05	\$3174.95
NUNES A F TR LOAN - SCHLP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37407	16738	\$1556123.16	\$5467473.16	\$205988.32
NYHOLM AMY/JENS-OS LIBR CNT <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37458	16748	\$2802.70	\$10376.51	\$391.00
NYHOLM SPECIAL COLLECTION FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General library	37425	25618	\$21811.33	\$80916.54	\$3049.09
Oppenheimer Hilda L Schlp <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37589	26718	\$8049.78	\$315370.62	\$11883.78
ORDUNG PHILIP FRANK AWARD <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16693	26718	\$16447.11	\$32786.40	\$0.00

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ORFALEA GLOBAL & INTN'L STUDIES ENDOWMT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38974	25218	\$6830246.01	\$17276432.09	\$651010.03
OROZCO MONICA - PRIZE IN LATIN AMERICAN HISTORY <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	16051	26748	\$11310.94	\$23943.72	\$902.24
PERRY DOUG MEMORIAL GOLF SCHOLARSHIP <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13932	26718	\$52123.48	\$133236.37	\$5020.60
Phelps Clarence Mem Schip <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37693	16738	\$1392.03	\$39301.53	\$1480.95
PILGERAM LAURENCE BIOCHEM/BIOLOGY AGING FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	16265	15818	\$638533.69	\$1260103.21	\$47483.18
Plous Harold J Memorial Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Committee on Arts and Lectures	37695	15518	\$1344.33	\$49601.42	\$1869.08
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	16348	22318	\$377691.20	\$762739.46	\$28741.53
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	16307	22318	\$377691.20	\$762739.46	\$28741.53
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	16284	22318	\$377691.20	\$762739.46	\$28741.53
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	16349	22318	\$387835.25	\$778714.84	\$29343.51
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	16283	22318	\$377691.20	\$762739.46	\$28741.53
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	16268	22318	\$386176.54	\$797416.54	\$30048.24
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	16269	22318	\$386176.54	\$797416.54	\$30048.24
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	16756	22318	\$387182.19	\$798609.97	\$30087.15
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	93125	22318	\$444666.66	\$765857.46	\$28859.02
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	16787	22318	\$407413.22	\$686342.31	\$25862.73

<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-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	16720	22318	\$540171.56	\$961152.63	\$36185.77
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	37685	22318	\$406209.29	\$1396091.95	\$52607.51
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	37617	22318	\$203104.64	\$698045.99	\$26303.75
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	13047	22318	\$67922.94	\$1666416.45	\$62793.86
Price Isabel Mem Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37851	16718	\$32843.30	\$1697823.15	\$63977.33
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	93071	22438	\$22463.90	\$38342.99	\$1444.84
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	93054	22438	\$131706.15	\$224805.51	\$8471.11
PSYCHOLOGICAL & BRAIN SCIENCES GRADUATE STUDENT EXCELLENCE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16983	25218	\$8121.91	\$13436.94	\$506.33
PSYCHOLOGICAL & BRAIN SCIENCES UNDERGRADUATE EXCELLENCE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16358	25218	\$36782.23	\$74261.80	\$2798.33
RETHIS PHILLIP STEVEN MEM <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37931	26748	\$7472.02	\$24732.02	\$931.95
ROBERT M NORRIS PRIZE IN FIELD GEOLOGY <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37498	25218	\$6088.84	\$23765.78	\$895.53
ROGERS TOM SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37955	26738	\$88933.13	\$277457.17	\$10455.13
ROWNY END FOR GRADUATE STUDIES <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38099	25218	\$296108.71	\$905905.63	\$34136.31
Rowny Joseph F Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37957	25218	\$558762.70	\$3899544.47	\$146942.53
RUPE ARTHUR N. GREAT DEBATES IN CRITICAL ISSUES <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37963	25528	\$194232.84	\$689303.66	\$25974.32
RUSS BEHM SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93369	16718	\$2782341.59	\$4082207.22	\$153825.61
SAGE CNTR FOR THE STDY OF THE MIND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13059	25218	\$1775588.44	\$3985712.46	\$150189.03
SCALAPINO PROFESSOR & MRS. ROBERT A. ENDOWED SCHLP <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13840	16738	\$34594.97	\$90299.24	\$3402.65
SCHLINGER WARREN & KATHARINE DIST PROF <i>Restricted by donor for student aid</i> Purpose: Chairs	38101	26318	\$611651.01	\$2618395.98	\$98666.31

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SCHLINGER WARREN & KATHARINE FELLSHP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38112	26728	\$138423.37	\$606026.57	\$22836.28
SCHOEN HAROLD & HESTER ARTS & LEC ENDWMNT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38491	15528	\$131644.76	\$399048.35	\$15036.93
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	38323	25848	\$944175.79	\$2599616.88	\$0.00
SCHOEN HAROLD & HESTER END FELLWSHP FND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38432	16728	\$658223.98	\$1995242.27	\$75184.68
SCHOEN HAROLD & HESTER SPECL COLL ENDWMNT <i>Restricted by donor for educational and general purposes</i> Purpose: General library	38516	15618	\$131644.76	\$399048.35	\$15036.93
SCHUYLER BARRY LECTURE FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38317	25218	\$113593.14	\$356007.29	\$13415.04
SEALY LAND TRUST-MALLORY ART MUSEUM FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36935	25218	\$55156.99	\$145279.82	\$5474.43
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	93921	22438	\$193910.39	\$229491.21	\$8484.84
SEGALMAN SUPPORT FFE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16266	25218	\$45622.99	\$93373.69	\$3518.48
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	93247	22218	\$459863.44	\$699739.20	\$26367.55
Siff Aida & Philip F Prize <i>Restricted by donor for student aid</i> Purpose: Income added to principal and principal withdrawn for use	38184	26838	\$3673.95	\$19035.19	\$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	38165	25838	\$73.68	\$708.43	\$4.93
Skofield Printers Collect <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	38189	15628	\$246218.13	\$2077795.21	\$78295.43
Snyder Carl Mem Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38200	25528	\$44612.54	\$1028644.58	\$38761.35
SOBEL MILTON LECTURE & SCHOLARSHIP FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37964	25218	\$20000.00	\$68737.57	\$2571.11
SONQUIST FAM ENDWMNT; COMMUNITY OUTRCH <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38314	15218	\$15446.50	\$44710.16	\$1684.76
SPECHT MARGARET FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38218	25218	\$30184.39	\$121080.53	\$4562.55
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	13866	22228	\$105017.79	\$264893.63	\$9981.71
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	38322	22748	\$7815.69	\$31353.48	\$1181.46
STOCK FRANCES PAT ANGEL ENDOWMENT FUND <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	38324	16758	\$6389.77	\$20998.32	\$791.25

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STORKE GRADUATE STUDENT AWARD FUND <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38973	26728	\$86581.02	\$237186.31	\$10041.62
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	93846	22438	\$152795.59	\$170872.08	\$1180.64
STUDENT PHILANTHROPY FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16263	25218	\$123458.60	\$235916.54	\$8889.81
TANOUYE KEVIN SCOTT ENDOWED MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	16066	16748	\$16616.25	\$37269.51	\$1404.38
TEEL BASIC RESEARCH <i>Restricted by donor for educational and general purposes</i> Purpose: Other	93406	25328	\$42328.72	\$62021.47	\$2316.08
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	93241	22218	\$11094.33	\$16517.26	\$623.32
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	93108	22228	\$12497.29	\$20420.27	\$769.48
THE DR. ROBERT J. O'BRIEN SHAKESPEARE RECORDINGS FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General library	93407	25618	\$12517.71	\$17828.19	\$671.81
THE ENDOWMENT FOR PSYCHOLOGICAL & BRAIN SCIENCES AT UC SANTA BARBARA <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93370	25218	\$137722.72	\$163646.07	\$6161.10
THE LEGENDS OF STUDENT HEALTH <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	13633	26758	\$6435.18	\$19021.74	\$716.78
THE WALTER J. MEAD CHAIR IN ECONOMICS <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16813	15318	\$570598.79	\$759020.52	\$28601.40
THE WILCOX FAMILY CHAIR IN ENTREPRENEURIAL ECONOMICS <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16963	15318	\$490151.21	\$794028.16	\$29920.52
Tokuyama John H Mem Flshp <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38606	16728	\$1307676.92	\$2201095.87	\$82905.24
TOSTI DON COLCTN END-PRESRV MEX AMER MUSIC HRITAGE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	38536	15628	\$58663.07	\$187752.98	\$7074.90
Tucker Arthur H Schlp Fund <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	38641	16738	\$5366.57	\$158194.44	\$5961.08
TUNELL GEORGE FELLOWSHIP <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38643	16728	\$52056.07	\$290588.41	\$10949.93
UC SANTA BARBARA GENERAL ENDOWMENT FUND <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	93905	25228	\$3448717.08	\$3710245.13	\$147851.19
UCEAP - THEDA SHAPIRO SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16982	26718	\$200568.50	\$337969.13	\$12735.33
UCEAP MEMORIAL SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16144	26738	\$216055.99	\$407129.26	\$15314.39
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	13024	22118	\$15039.53	\$33279.68	\$1254.05

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UCSB AFFILIATES SCHLP/FLWSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13070	16738	\$15233.72	\$38494.05	\$1450.53
UCSB HISTORY ASSOC HAY GRAD FELLOWSHIP FFE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	39418	26728	\$5988.70	\$16012.35	\$603.38
UCSB Music Affiliates Schlp <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37251	16738	\$278699.53	\$919676.27	\$6405.05
UCSB RECREATIONAL SPORTS LEGACY FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16015	25218	\$17887.91	\$38876.87	\$1464.96
UCSBAA-ALUMNI ASSOCIATION FUND 51 Purpose: Agency funds	13025	51938	\$1368010.33	\$5910584.11	\$0.00
UCSBF - GEP <i>Invested for affiliated organizations of the University as a service</i> Purpose: Agency funds	13033	50938	\$234485932.45	\$424298667.10	\$0.00
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	16395	22218	\$155990.13	\$267232.01	\$0.00
Univ Mem Schlp Fund - UCSB <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38663	26718	\$2324.52	\$77840.10	\$2933.16
Valentine Endow For NLWRS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38664	15218	\$489835.17	\$8569357.81	\$322910.31
Valentine NLWRS Maint Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38719	25218	\$34121.67	\$980613.48	\$36951.44
VANYO JAMES ART AND HUMANITIES FACULTY AWARDS FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	13939	25118	\$174060.82	\$433996.88	\$16353.86
VESR OPERATIONS <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38806	25218	\$159214.89	\$596959.77	\$22494.63
VILLA BILL SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38810	26718	\$18051.08	\$61291.91	\$2309.59
WEBB ROBERT MEMORIAL FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38843	26718	\$27586.48	\$96298.99	\$3628.74
WEITLANNER CLAUDIA D GENERAL AFFILIATES SCHOLARSHIP <i>Restricted by The Regents for student aid</i> Purpose: Graduate or undergraduate scholarships	13761	23738	\$33234.23	\$91033.64	\$3430.34
WILCOX FAMILY CHAIR IN BIOMEDICINE <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13938	15318	\$369437.23	\$912574.47	\$34387.60
WILCOX FAMILY FUND THE <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13395	25218	\$-46.54		
WILCOX FAMILY GRADUATE FELLOWSHIP IN BIOMEDICINE <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93441	16728	\$223491.73	\$287587.81	\$10836.88
WILCOX FAMILY GRADUATE FELLOWSHIP IN BIOTECHNOLOGY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93711	16728	\$223491.73	\$287587.81	\$10836.88
WILCOX FAMILY GRADUATE FELLOWSHIP IN ENTREPRENEURIAL ECONOMICS <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93715	16728	\$223491.73	\$287587.81	\$10836.88
WILCOX FAMILY GRADUATE FELLOWSHIP IN MOLECULAR BIOLOGY <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93517	16728	\$245732.60	\$311086.68	\$11717.71

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
WILCOX FAMILY PRESIDENTIAL CHAIR IN MOLECULAR BIOLOGY <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16377	15318	\$540632.38	\$961641.72	\$36204.10
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	93036	22218	\$168307.80	\$281842.76	\$10620.41
Wilder Raymond L Fund <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	38846	25818	\$2798.08	\$70821.43	\$2668.70
Williamson S L Mem Award <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38932	16748	\$831.43	\$24113.60	\$908.64
WILSON FAMILY OAKLAND PROMISE SCHOLARSHIP FUND <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93053	26718	\$19505.11	\$32131.95	\$1210.80
WOLSKI RESEARCH FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93187	25438	\$-735.63	\$-1230.11	\$-12.49
Woodhouse Douglas Awards <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38961	16748	\$4340.61	\$105107.46	\$3960.66
Woodring Wendell Memorial <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38969	26748	\$10307.53	\$168186.81	\$6337.60
YANG DILLING STAFF SCHOLARSHIP FUND <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	13655	25118	\$735769.14	\$1484584.90	\$55941.49
YOUNG MICHAEL D. FUND FOR SCHOLARSHIP LEADERSHIP AND CITIZENSHIP <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	16267	25118	\$17794.18	\$36229.69	\$1365.22
YOUNG PHILIP MEMORIAL FUND <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16264	25218	\$40370.09	\$79772.69	\$3005.99