

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

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
<b>A &amp; L Programming Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35001	25218	\$1076362.92	\$2477984.42	\$86656.94
<b>Adrian M. Wenner Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93846	16718	\$59731.79	\$63143.91	\$1937.44
<b>Alan Anh-Phi Vu Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16955	26718	\$9645.41	\$14469.96	\$528.34
<b>Alcoa Chair In Materials</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	34126	15318	\$194322.76	\$2330103.70	\$85078.76
<b>Almeroth Research Funds</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	34719	25438	\$49257.53	\$171296.03	\$6254.51
<b>Appel, Bluma Jewish Studies Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13395	25218	\$230157.55	\$576735.94	\$21058.28
<b>Appel, Marvin Scholarship Fund-UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16015	26718	\$329538.15	\$653429.97	\$23858.59
<b>Armstrong Sarah M Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34217	16738	\$91700.29	\$1705055.00	\$62256.42
<b>Art Museum Acquisitions</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34718	25218	\$56533.90	\$200737.85	\$7329.51
<b>Arts &amp; Lectures Campaign Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16035	25218	\$4059357.26	\$5809743.37	\$195723.18
<b>Atkins, Stuart Fellowship Fund</b> <i>Restricted by The Regents for student aid</i> Purpose: Graduate or undergraduate scholarships	34841	23738	\$7797.16	\$28455.22	\$1038.98
<b>Badash, Lawrence Grad Fellowship</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34213	26728	\$7354.14	\$26478.88	\$966.83
<b>Baker B R Memorial Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34284	15528	\$14969.89	\$137981.04	\$5038.07
<b>Bates Research</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	93441	22438	\$224568.32	\$236924.79	\$8587.57
<b>Belding Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93054	25438	\$170921.61	\$260006.16	\$9493.56
<b>Bell, Charles Den Student Loan-Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13526	16738	\$3813133.76	\$10860186.93	\$396536.46
<b>Bellomo, Judy Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35036	25218	\$59592.21	\$177075.25	\$6465.52
<b>Bernath Stuart L Mem Endow</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34334	15628	\$3234.39	\$68465.91	\$2499.89
<b>Bischoff Fritz E Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34319	26728	\$113464.21	\$1108594.67	\$40477.95
<b>Blaney Margaret H Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34357	16738	\$34605.94	\$1061626.73	\$38763.04

<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>Bren Dist Prof; Interdisciplin Prob Slvng</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36122	25328	\$179698.45	\$450614.84	\$0.00
<b>Bren Dist Professor in Environmental Law</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36124	25328	\$346418.16	\$871149.27	\$0.00
<b>Bren Student Support Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13047	26728	\$24625.28	\$62453.34	\$2280.37
<b>Bren UC Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34844	15228	\$2083096.42	\$6790000.12	\$247922.31
<b>Bren Visiting Distinguished Prof Program</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	36121	25328	\$140124.11	\$358419.74	\$0.00
<b>Brouhard, June and Todd Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16358	26738	\$338057.47	\$622011.92	\$22711.43
<b>Bruce Catherine Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34457	26738	\$237280.80	\$2291620.66	\$83673.63
<b>Capps, Walter H. Center-NEH Matching</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	35133	15328	\$301038.23	\$912296.52	\$33310.55
<b>Career Services FFE- UCSB</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16051	25218	\$72690.94	\$142397.48	\$5199.33
<b>Carlisle, Harry J. Memorial Endowment</b> <i>Unrestricted</i> Purpose: Graduate scholarships and fellowships	34914	21728	\$29349.27	\$88398.68	\$3227.71
<b>Chafe, Wallace and Marianne Mithun Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16283	26728	\$70447.57	\$109483.41	\$3992.12
<b>Chamberlin, Beth Endowment for Cultural Understanding</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	34863	15528	\$37742.48	\$92738.18	\$5876.90
<b>Chancrls Unres Fund - S B</b> <i>Unrestricted</i> Purpose: General purposes	35014	21118	\$6345.20	\$168525.08	\$6153.32
<b>Chatom Paul Jr Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	34573	16718	\$142329.25	\$1281202.04	\$46780.34
<b>Cheadle Mary Low Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	34621	15628	\$30894.24	\$158962.56	\$5804.18
<b>Cheadle Vernon &amp; Mary Music</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34632	15218	\$5552.04	\$23924.99	\$873.56
<b>Cheadle Veron &amp; William Trac</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	34631	16728	\$22416.88	\$48758.22	\$1776.59
<b>Cheadle, Mary Low EEMB Fellowship Endowment</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13274	16728	\$27022.88	\$80909.25	\$2954.23
<b>Chem Engineering Discretion</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35018	25218	\$455245.97	\$857673.29	\$31316.11
<b>Chem Engineering Stdnt Spport</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35017	26728	\$552946.60	\$1351599.14	\$49350.75
<b>Chestnut Evelyn Moyer Fund</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	34586	22438	\$229435.62	\$1513823.11	\$55274.02

<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>Chevallier Hermione Mem</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	34564	26748	\$207.21	\$5526.07	\$201.76
<b>CHNE Process Control Discretionary Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93108	25218	\$599385.85	\$727903.81	\$3064.20
<b>Chrisman LH &amp; FM Mem Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	34596	25428	\$85384.50	\$590054.42	\$21544.57
<b>Church Ralph W - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34599	16738	\$183582.22	\$4695193.28	\$171434.94
<b>Cloud Preston Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35031	26728	\$8217.17	\$26000.55	\$949.35
<b>College Of Creative Stud</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34937	25218	\$193932.47	\$426724.29	\$15580.93
<b>Colombo Technology Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	34742	15228	\$146368.77	\$467369.15	\$17064.99
<b>Colville - Dearborn Mem Award</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	35073	26748	\$752.86	\$20782.47	\$758.84
<b>Commons Dorman L Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35084	16728	\$44954.19	\$364202.58	\$13298.08
<b>Converse Olivia Long Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35076	26738	\$18762.27	\$603613.16	\$22039.65
<b>Conway Floralyn C Schlp - Loan</b> <i>Restricted by donor for student aid</i> Purpose: Multipurpose student aid	35077	16778	\$4377.64	\$116631.74	\$4258.54
<b>Cook Dick Schlp/history</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	34962	26738	\$6457.99	\$20402.67	\$744.97
<b>CSDI Preservation Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	34755	25218	\$9127.08	\$31102.54	\$1135.63
<b>Davis Brython P Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35182	26738	\$68227.69	\$1286291.93	\$47249.74
<b>Delattre, Pierre &amp; Genevieve Fellowship</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35223	16728	\$26452.99	\$446304.53	\$-267.45
<b>DeWolfe, Barbara Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13418	26718	\$282323.00	\$879411.51	\$32109.82
<b>Dickson, Edward A. Emeriti Professor Endowment-UCSB</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	35258	15318	\$238604.82	\$749575.36	\$27369.15
<b>Dineen Elizabeth Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35306	16718	\$10128.00	\$401268.80	\$14651.49
<b>Divis, Christopher Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35318	26718	\$5718.33	\$22501.89	\$821.60
<b>Douglas, Michael Dean of Humanities and Fine Arts</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13761	15318	\$575703.68	\$1321491.42	\$48251.42
<b>DOW Discovery Fellowships (PhD)-Chemical Engineering</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13759	16728	\$1442640.94	\$3111312.81	\$113602.93

<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>Drum, Priscilla and Susan Memorial Endowed Fellowship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16395	16728	\$10971.73	\$19134.74	\$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	\$440194.92	\$720784.38	\$26311.26
<b>Duncan, Beatrice Farwell Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13740	16728	\$24305.12	\$60721.16	\$2217.10
<b>Edwards John S Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	35435	16718	\$4812.78	\$123088.30	\$4494.31
<b>EEMB Undergraduate Research Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93820	25218	\$10000.00	\$10331.10	\$374.66
<b>Egus, Alison Duncan Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36088	26738	\$20928.93	\$63584.82	\$2321.65
<b>English Broadside Ballad Archive Endowed Fund</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93715	22218	\$21457.68	\$23295.19	\$848.32
<b>Environmental Studies Education Development Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93071	26718	\$13506.38	\$20167.71	\$736.36
<b>Esau Katherine Education-Research Fd-Plant Sciences</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35377	15218	\$360885.07	\$1429389.92	\$52191.11
<b>Fenton, Howard C Flshp-Art History</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38975	16728	\$15627.03	\$39104.24	\$1427.83
<b>Fenton, Howard C Flshp-Art Studio/Painting</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38973	16728	\$15627.03	\$39104.24	\$1427.83
<b>Fenton, Howard C Schlp-Art History</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38974	16718	\$15627.03	\$39104.24	\$1427.83
<b>Fenton, Howard C Schlp-Art Studio/Painting</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38971	16718	\$15627.03	\$39104.24	\$1427.83
<b>Field Instruction Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	35561	25218	\$20279.87	\$64415.32	\$2351.97
<b>Fredrickson/Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	35597	25438	\$1460610.29	\$2651812.02	\$96818.95
<b>French Alzheimer's Research Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93191	15428	\$1144871.21	\$1310098.91	\$44774.55
<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	\$1245813.14	\$3465724.66	\$126540.33
<b>Fund The Oar Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13359	15218	\$639661.44	\$1043052.38	\$38068.42
<b>Gacho Scholars Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	16365	26738	\$65394.33	\$99506.64	\$3633.26
<b>Glazer Endowment Men's Soccer</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13153	25218	\$262413.35	\$647128.29	\$23628.51
<b>Goodchild Recognition Award Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36133	26728	\$58824.55	\$127169.67	\$4643.35

<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>Goodman Leon F Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35733	26738	\$296600.51	\$5283380.51	\$192911.34
<b>Graduate Geological Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35639	26728	\$90153.69	\$287569.79	\$10500.01
<b>Gray, David Jr. Scholarship Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Graduate or undergraduate scholarships	13884	25738	\$139825.80	\$306048.22	\$11174.71
<b>Hanson Mildred Fox Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	35853	26728	\$24677.96	\$424168.03	\$15487.59
<b>Harrington John P Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35827	16738	\$11866.89	\$181982.35	\$6644.70
<b>Harry &amp; Jane Carlisle Endowment for Counseling &amp; Psychological Services (CAPS)</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93407	22218	\$48519.22	\$48247.25	\$1761.63
<b>Harry &amp; Jane Carlisle Endowment in Psychology</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93406	22218	\$57563.36	\$58248.48	\$2126.79
<b>Hawker Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36166	25438	\$513652.27	\$892828.42	\$33773.45
<b>Hawkins Laura M Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	35873	26738	\$38235.86	\$1054495.72	\$38502.65
<b>Heeger, Alan &amp; Ruth Chair in Interdisciplinary Science</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	36059	22318	\$159358.92	\$431404.16	\$15751.80
<b>Hespanha Basic Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13599	25438	\$33222.13	\$80122.18	\$0.00
<b>Higgins, Ardis O Graduate Scholarship In Ethnomusicology</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13632	26728	\$238367.30	\$593972.73	\$21687.66
<b>Higgins, Ardis O Scholarship For The Study Of Scandinavian Music</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13633	26738	\$136209.85	\$339412.90	\$12392.94
<b>Holmok Otto J Cr Filshp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36067	26728	\$132435.80	\$433625.86	\$1827.72
<b>Jacobs Wilbur Prize FFE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36372	26728	\$7923.34	\$25067.90	\$915.29
<b>Jane Kievit Sedgwick Endowment Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93241	25218	\$625793.62	\$844807.88	\$0.00
<b>Japanese Studies Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36378	25218	\$33433.36	\$106173.66	\$3876.72
<b>Josephi Eva A Mem Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36420	16738	\$3362.19	\$178296.05	\$6510.09
<b>Joyce William H Jr Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36431	25438	\$161165.74	\$1036062.97	\$37829.62
<b>Kavli, Fred KITP Endowment</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13077	25218	\$76322.99	\$171592.08	\$6219.51



<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>Kelley Robert Memorial Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	36408	26728	\$64908.39	\$164433.92	\$5987.40
<b>Kemmerer Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	36404	25438	\$-1363.82	\$-4495.17	\$-242.40
<b>Kierski William A Schlp - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	36505	26718	\$11452.75	\$378460.92	\$13818.70
<b>Kirby/Jones Foundation Endowment for Tennis</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36276	25218	\$501690.01	\$970781.40	\$35438.92
<b>KITP Director's Endowment Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13078	25218	\$102362.68	\$253291.71	\$9180.81
<b>KITP Munger Endowed Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	16715	15228	\$1969019.36	\$3088719.64	\$111953.69
<b>KITP Scientific Program Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	13655	25228	\$277234.45	\$607947.57	\$22035.67
<b>Kosik Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Medical research	93187	25428	\$292173.05	\$406893.85	\$14856.85
<b>Krintz Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93052	25438	\$119779.43	\$182208.62	\$6652.95
<b>Kuchnir, Franca T. &amp; Moyses Fd. for Interdisciplinary Physics Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	13102	25438	\$528946.87	\$934363.18	\$34112.16
<b>Lagersen Hazel S Fund - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	36599	26758	\$8069.67	\$280421.13	\$10238.99
<b>Leinie Schilling Bard Fund</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	16906	22218	\$259914.09	\$396991.00	\$14495.27
<b>Leung, Steve Memorial Award</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13059	26748	\$6255.79	\$14749.94	\$538.55
<b>LL DAVIS PROPERTY MAINTENANCE FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16787	25218	\$168094.25	\$266033.80	\$8627.51
<b>Loren A. Toder Memorial Scholarship</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Undergraduate scholarships	93738	22718	\$12722.14	\$14076.84	\$512.33
<b>Lumbard, Bruce D '70 Fund</b> <i>Unrestricted</i> Purpose: General purposes	13450	21118	\$724198.03	\$2066623.09	\$75458.30
<b>Mallory Margaret P True Est</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36887	25218	\$870664.13	\$2730207.85	\$99687.68
<b>Mallory Margaret P True Est</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36888	25218	\$331594.52	\$1046380.40	\$38206.36
<b>Matthews W C &amp; F W Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	36995	26738	\$76408.00	\$1924793.88	\$70279.73
<b>Mayer, Richard E. Award FFE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13070	26728	\$20018.90	\$44597.75	\$1628.40
<b>MC-CAM Fellowships and Administration</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37193	25218	\$515942.32	\$1435644.32	\$52419.49

<u>Fund Name</u>	<u>Fund ID</u>	<u>Restriction Code</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Payout Amount</u>
<b>McCurdy, Bruce Memorial Scholarship</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16066	26718	\$9370.90	\$16449.65	\$600.40
<b>McGovern, Tim Fellowship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13938	16728	\$11213.76	\$23083.83	\$842.85
<b>McRary Mem Chemistry Priz</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	36935	16748	\$35761.51	\$138708.00	\$5064.64
<b>Mead, Walter J. Research Assistant Endowment</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	16351	16728	\$142011.16	\$197907.25	\$7226.15
<b>Mellichamp, Duncan &amp; Suzanne Chair in Process Control</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	37117	15318	\$361548.31	\$1050908.03	\$38371.66
<b>Mellichamp, Duncan &amp; Suzanne Donor Advised Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	37217	15328	\$1772653.11	\$4998155.37	\$182496.95
<b>Melton, J. Gordon, Dr. ARC</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	13033	25618	\$20814.77	\$56196.16	\$2051.88
<b>Memorial Fund For Excellence</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13471	25218	\$6604.65	\$18546.32	\$677.18
<b>Men's Lacrosse FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38932	25218	\$12384.83	\$30991.10	\$1131.57
<b>Mendrowski, Isi Fd-Jewish Studies&amp;Tolerance</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37260	15218	\$6123.05	\$17070.99	\$623.31
<b>Menk Anthony &amp; Marion Music</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37139	26738	\$97826.77	\$293473.80	\$10715.57
<b>Minority Alumni Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37078	26738	\$43716.93	\$310825.78	\$11349.12
<b>Moir, Alfred Fellowship in Art History</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	13830	26728	\$130114.90	\$307895.44	\$11242.15
<b>Molitor Edna Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37145	26738	\$44554.21	\$253339.47	\$9250.16
<b>Moran Kevin P Mem Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37122	26718	\$10861.67	\$241884.77	\$8831.90
<b>Moran, William R. Recorded Sounds Archives Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37251	15218	\$872278.94	\$2275293.09	\$83077.46
<b>Morgan Lecture Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37125	15528	\$10258.76	\$135512.28	\$4947.94
<b>Mortell, Joan Internship</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37229	26718	\$10800.68	\$35277.99	\$1288.07
<b>Mosher Samuel B Fund</b> <i>Unrestricted</i> Purpose: General purposes	37151	21118	\$63860.20	\$1675942.77	\$61193.46
<b>Mosher Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37149	16738	\$33978.68	\$850035.41	\$31037.22
<b>MRL Equipment &amp; Facilities Improvement</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13836	25218	\$72392.94	\$136009.67	\$4966.11

<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>MSI Cormorant FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	16307	25438	\$162977.11	\$301644.34	\$11013.89
<b>Munger Physics Residence Reserve Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16756	25218	\$2837005.92	\$3756803.39	\$131780.71
<b>Natural History Lecture</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37302	15528	\$3292.71	\$77944.16	\$2845.97
<b>Nicholls Arthur W Schl</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37324	26738	\$125615.17	\$876223.39	\$36137.57
<b>Nill May &amp; John Schl</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37331	26738	\$17000.56	\$449486.09	\$16412.02
<b>Nordsieck Arnold Mem Prize</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37328	26748	\$16522.09	\$79298.64	\$2895.41
<b>Nunes A F Tr Loan - Schl</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37337	16738	\$1609923.19	\$5145782.61	\$189019.64
<b>Nyholm Amy/Jens-Os Libr Cnt</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37405	16748	\$2899.60	\$9765.98	\$356.58
<b>Nyholm Special Collection Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	37404	25618	\$22565.42	\$76155.65	\$2780.68
<b>Oppenheimer Hilda L Schl</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37425	26718	\$8328.09	\$296815.11	\$10837.57
<b>Ordung, Philip Frank Award</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16377	26718	\$16188.96	\$29583.86	\$0.00
<b>Orfalea Global &amp; Intn'l Studies Endowmt</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38969	25218	\$7066388.89	\$16259936.02	\$593696.74
<b>Orozco, Monica - Prize in Latin American History</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13939	26748	\$11701.99	\$22534.93	\$822.80
<b>Perry, Doug Memorial Golf Scholarship</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	13840	26718	\$53925.55	\$125397.11	\$4578.61
<b>Phelps Clarence Mem Schl</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37589	16738	\$1440.16	\$36989.14	\$1350.58
<b>Pilgeram, Laurence Biochem/Biology Aging Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	16216	15818	\$660609.79	\$1185962.33	\$43302.88
<b>Plous Harold J Memorial Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Committee on Arts and Lectures	37617	15518	\$1390.81	\$46683.02	\$1704.54
<b>PMCF-Arnhold, John P. Presidential Chair in English</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16268	22318	\$390749.16	\$717862.03	\$26211.19
<b>PMCF-Bedrosian Coyne Presidential Chair in Neuroscience</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16267	22318	\$390749.16	\$717862.03	\$26211.19
<b>PMCF-Carsey-Wolf Center and Presidential Chair in Media Studies</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16266	22318	\$390749.16	\$717862.03	\$26211.19



<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>PMCF-Duval Family Presidential Chair-Energy Efficiency</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16269	22318	\$401243.92	\$732897.47	\$26760.17
<b>PMCF-Erickson, Robert &amp; Liisa Presidential Chair in English</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16265	22318	\$390749.16	\$717862.03	\$26211.19
<b>PMCF-UCSB - North Hall Chair I</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16263	22318	\$399527.86	\$750498.82	\$27402.87
<b>PMCF-UCSB - North Hall Chair II</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16264	22318	\$399527.86	\$750498.82	\$27402.87
<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	\$400261.77	\$751337.57	\$27426.56
<b>PMCF-UCSB-Mehrabian Presidential Chair in Engineering Matching Fund</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	93036	22318	\$460040.18	\$720796.60	\$26318.34
<b>PMCF-UCSB-Robert M. Norris Presidential Chair in Earth Science Matching Fund</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16561	22318	\$421498.76	\$645959.87	\$23585.85
<b>PMCF-UCSB-Wilcox Family Presidential Chair in Molecular Biology Matching Fund</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	16508	22318	\$399527.86	\$750498.82	\$27402.87
<b>Presidential Chair II-UCSB</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	37498	22318	\$420253.21	\$1313949.87	\$47976.06
<b>Presidential Chair III-UCSB</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	37458	22318	\$210126.60	\$656974.96	\$23988.04
<b>Presidential Chair-Univ Fund-UCSB</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Chairs	39418	22318	\$70271.25	\$1568369.26	\$57265.64
<b>Price Isabel Mem Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	37685	16718	\$33978.80	\$1597928.07	\$58344.92
<b>Professor Brad Chmelka Research Support FFE</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	16983	22438	\$23240.54	\$36086.98	\$1317.63
<b>Professor Susannah Scott Research Support FFE</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	16982	22438	\$136259.64	\$211578.59	\$7725.33
<b>Psychological &amp; Brain Sciences Graduate Student Excellence Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16849	25218	\$8402.71	\$12646.36	\$461.76
<b>Psychological &amp; Brain Sciences Undergraduate Excellence Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16284	25218	\$38053.91	\$69892.45	\$2551.98

<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>Rethis Phillip Steven Mem</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	37693	26748	\$7730.36	\$23276.87	\$849.92
<b>Robert M Norris Prize in Field Geology</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37407	25218	\$6299.35	\$22367.47	\$816.69
<b>Rogers Tom Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37695	26738	\$92007.83	\$261132.39	\$9534.15
<b>Rowny End for Graduate Studies</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37957	25218	\$306346.11	\$852604.73	\$31131.04
<b>Rowny Joseph F Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37851	25218	\$578080.86	\$3670106.36	\$134006.08
<b>Rupe, Arthur N. Great Debates in Critical Issues</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	37931	25528	\$200948.07	\$648746.98	\$23687.60
<b>Russ Behm Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	93200	16718	\$2878535.81	\$3842021.78	\$140283.19
<b>SAGE Cntr for the Stdy of the Mind</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13024	25218	\$1836976.06	\$3751204.49	\$136911.36
<b>Scalapino, Professor &amp; Mrs. Robert A. Endowed Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13828	16738	\$35791.02	\$84986.29	\$3103.09
<b>Schlinger, Warren &amp; Katharine Dist Prof</b> <i>Restricted by donor for student aid</i> Purpose: Chairs	37963	26318	\$632797.69	\$2464337.02	\$89979.98
<b>Schlinger, Warren &amp; Katharine Fellshp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	37964	26728	\$143209.10	\$570369.69	\$20825.85
<b>Schoen, Harold &amp; Hester Arts &amp; Lec Endwmnt</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38323	15528	\$136196.13	\$375569.50	\$13713.13
<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	\$923707.71	\$2345689.82	\$0.00
<b>Schoen, Harold &amp; Hester End Fellwshp Fnd</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38322	16728	\$680980.83	\$1877847.89	\$68565.58
<b>Schoen, Harold &amp; Hester Specl Coll Endwmnt</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	38324	15618	\$136196.13	\$375569.50	\$13713.13
<b>Schuyler, Barry Lecture Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38200	25218	\$117520.41	\$335060.85	\$12233.34
<b>Sealy Land Trust-Mallory Art Museum Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	36871	25218	\$57063.93	\$136731.96	\$4992.49
<b>Segalman Research Fund</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	93726	22438	\$171454.09	\$189711.15	\$6904.53
<b>Segalman Support FFE</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16224	25218	\$47200.33	\$87879.87	\$3208.75
<b>Shellphish FFE</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93133	22218	\$475762.34	\$658568.52	\$24046.22
<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	\$3524.08	\$17175.86	\$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>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	\$644.47	\$2.73
<b>Skofield Printers Collect</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	38112	15628	\$254730.66	\$1955543.66	\$71402.49
<b>Snyder Carl Mem Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental lectures	38165	25528	\$46154.93	\$968122.05	\$35348.90
<b>Sobel, Milton Lecture &amp; Scholarship Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	37955	25218	\$20000.00	\$62531.34	\$-35.27
<b>Sonquist Fam Endwmnt; Community Outrch</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38189	15218	\$15980.53	\$42079.52	\$1536.43
<b>Specht, Margaret Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38184	25218	\$31227.97	\$113956.52	\$4160.89
<b>Spooner Family Fund in Education</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: School purposes	13831	22228	\$108648.58	\$249308.03	\$9102.94
<b>Statistics &amp; Applied Probability Student Awards</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Prizes and awards	38218	22748	\$8085.90	\$29508.72	\$1077.45
<b>Stock, Frances Pat Angel Endowment Fund</b> <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	38317	16758	\$6610.68	\$19762.82	\$721.59
<b>Storke Graduate Student Award Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38961	26728	\$89574.39	\$223230.94	\$9216.05
<b>Strukov Basic Research</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Other research	93517	22438	\$151661.58	\$154387.42	\$638.83
<b>Student Philanthropy Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16144	25218	\$127726.94	\$222035.87	\$8107.15
<b>Tanouye, Kevin Scott Endowed Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	13940	16748	\$17190.72	\$35076.66	\$1280.74
<b>Teel Basic Research</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other	93247	25328	\$42025.14	\$56210.52	\$0.00
<b>The Claudine Michel Fund</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: School purposes	93000	22228	\$12929.36	\$19218.79	\$701.62
<b>The Dr. Robert J. O'Brien Shakespeare Recordings Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General library	93335	25618	\$12950.48	\$16779.22	\$612.66
<b>The Endowment for Psychological &amp; Brain Sciences at UC Santa Barbara</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	93227	25218	\$141800.10	\$153278.10	\$5003.24
<b>The Legends of Student Health</b> <i>Restricted by donor for student aid</i> Purpose: Gifts and grants-in-aid	13540	26758	\$6657.67	\$17902.57	\$653.66
<b>The UCSB Fund for Social Psychology</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	93125	22218	\$10019.15	\$14196.60	\$518.36
<b>The Walter J. Mead Chair in Economics</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16693	15318	\$590326.16	\$714361.91	\$26083.39

<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 Wilcox Family Chair in Entrepreneurial Economics</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16813	15318	\$507097.25	\$747309.78	\$27282.69
<b>Tokuyama John H Mem Flshp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38491	16728	\$1154554.66	\$1876818.29	\$68499.33
<b>Tosti, Don Colctn End-Presrv Mex Amer Music Hritage</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental libraries	38432	15628	\$60691.24	\$176706.13	\$6452.04
<b>Tucker Arthur H Schlp Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	38516	16738	\$5552.11	\$148886.72	\$5436.28
<b>Tunell George Fellowship</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38536	16728	\$53855.81	\$273491.01	\$9985.94
<b>UC Santa Barbara General Endowment Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: School purposes	93711	25228	\$887082.79	\$987636.01	\$35936.02
<b>UCSB Affiliates Schlp/Flwship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	13025	16738	\$15760.40	\$36229.17	\$1322.83
<b>UCSB History Assoc Hay Grad Fellowship FFE</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	38976	26728	\$6195.74	\$15070.21	\$550.25
<b>UCSB Music Affiliates Schlp</b> <i>Restricted by donor for student aid</i> Purpose: Graduate or undergraduate scholarships	37201	16738	\$278699.53	\$836639.89	\$3526.43
<b>UCSB Recreational Sports Legacy Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13932	25218	\$18506.35	\$36589.46	\$1335.99
<b>UCSBAA-Alumni Association Fund</b> 51 Purpose: Agency funds	39221	51938	\$1333949.13	\$5366885.71	\$0.00
<b>UCSBF - GEP</b> <i>Invested for affiliated organizations of the University as a service</i> Purpose: Agency funds	39269	50938	\$229539670.73	\$381840600.55	\$0.00
<b>Undergraduate Design Projects &amp; Labs</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	16349	22218	\$155094.59	\$242940.21	\$0.00
<b>Univ Mem Schlp Fund - UCSB</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38606	26718	\$2404.89	\$73260.21	\$2674.94
<b>Valentine Endow For NLWRS</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38641	15218	\$506770.30	\$8065161.20	\$294482.08
<b>Valentine NLWRS Maint Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38643	25218	\$35301.36	\$922916.97	\$33698.33
<b>Vanyo, James Art and Humanities Faculty Awards Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	13866	25118	\$180078.64	\$408461.73	\$14914.11
<b>VESR Operations</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	38663	25218	\$164719.45	\$561836.36	\$20514.27
<b>Villa, Bill Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38664	26718	\$18675.16	\$57685.67	\$2106.27
<b>Webb Robert Memorial Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	38719	26718	\$28540.23	\$90633.04	\$3309.26
<b>Weitlanner, Claudia D General Affiliates Scholarship</b> <i>Restricted by The Regents for student aid</i> Purpose: Graduate or undergraduate scholarships	13634	23738	\$34383.24	\$85677.47	\$3128.33

<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>Wilcox Family Chair in BioMedicine</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13846	15318	\$382209.83	\$858881.20	\$31360.22
<b>Wilcox Family Fund, The</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	13126	25218	\$-46.54	\$-1.79	\$-21.30
<b>Wilcox Family Graduate Fellowship in BioMedicine</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93368	16728	\$231218.52	\$270666.94	\$9882.82
<b>Wilcox Family Graduate Fellowship in Biotechnology</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93370	16728	\$231218.52	\$270666.94	\$9882.82
<b>Wilcox Family Graduate Fellowship in Entrepreneurial Economics</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93371	16728	\$231218.52	\$270666.94	\$9882.82
<b>Wilcox Family Graduate Fellowship in Molecular Biology</b> <i>Restricted by donor for student aid</i> Purpose: Graduate scholarships and fellowships	93369	16728	\$231218.52	\$270666.94	\$9882.82
<b>Wilcox Family Presidential Chair in Molecular Biology</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	16348	15318	\$399527.86	\$750498.82	\$27402.87
<b>Wilcox New Venture Incubator Fund</b> <i>Restricted by The Regents for educational and general purposes--allocated for general purposes or allocated to specific departments or activities</i> Purpose: Departmental purposes	16934	22218	\$174126.72	\$265259.93	\$9686.20
<b>Wilder Raymond L Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Multipurpose funds	38806	25818	\$2894.82	\$66654.49	\$2433.75
<b>Williamson S L Mem Award</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38810	16748	\$860.18	\$22694.83	\$828.64
<b>Wilson Family Oakland Promise Scholarship Fund</b> <i>Restricted by donor for student aid</i> Purpose: Undergraduate scholarships	16963	26718	\$20179.46	\$30241.39	\$1104.20
<b>Wolski Research Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Other research	93053	25438	\$-735.63	\$-1119.05	\$-5.81
<b>Woodhouse Douglas Awards</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38843	16748	\$4490.68	\$98923.22	\$3611.97
<b>Woodring Wendell Memorial</b> <i>Restricted by donor for student aid</i> Purpose: Prizes and awards	38846	26748	\$10663.89	\$158291.17	\$5779.66
<b>Yang, Dilling Staff Scholarship Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	13616	25118	\$758667.73	\$1394731.19	\$50924.99
<b>Young, Michael D. Fund for Scholarship, Leadership, and Citizenship</b> <i>Restricted by donor for educational and general purposes</i> Purpose: General purposes	16238	25118	\$18409.38	\$34098.04	\$1245.02
<b>Young, Philip Memorial Fund</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	16197	25218	\$41765.82	\$75079.10	\$2741.35