<u>Fund Name</u>	Fund Restriction ID Code	¹ Book Value	Market Value	Net Payout Amount
A & L Programming Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	35001 25218	\$1076362.92	\$2589547.84	\$86708.78
Adrian M. Wenner Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	93846 16718	\$60107.79	\$66362.76	\$1943.88
Alan Anh-Phi Vu Memorial Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	16955 26718	\$9645.41	\$15121.43	\$528.63
Alcoa Chair In Materials Restricted by donor for educational and general purposes Purpose: Chairs	34126 15318	\$194322.76	\$2435009.26	\$85125.66
Almeroth Research Funds Restricted by donor for educational and general purposes Purpose: Other research	34719 25438	\$49257.53	\$179008.09	\$6257.96
Appel, Bluma Jewish Studies Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	13395 25218	\$230157.55	\$602701.65	\$21069.89
Appel, Marvin Scholarship Fund-UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	16015 26718	\$329538.15	\$682848.59	\$23871.74
Armstrong Sarah M Schlp - UCSB Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34217 16738	\$91700.29	\$1781819.72	\$62290.74
Art Museum Acquistions Restricted by donor for educational and general purposes Purpose: Departmental purposes	34718 25218	\$56533.90	\$209775.43	\$7333.55
Arts & Lectures Campaign Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes Attions Street Followship Fund	16035 25218	\$4059357.26	\$6071308.72	\$195848.29
Atkins, Stuart Fellowship Fund Restricted by The Regents for student aid Purpose: Graduate or undergraduate scholarships Padesh Lawrence Cond Fellowship	34841 23738	\$7797.16	\$29736.33	\$1039.55
Badash, Lawrence Grad Fellowship Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	34213 26728	\$7354.14	\$27671.01	\$967.36
Baker B R Memorial Fund Restricted by donor for educational and general purposes Purpose: Departmental lectures	34284 15528	\$14969.89	\$144193.20	\$5040.85
Bates Research Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Other research	93441 22438	\$224568.32	\$247591.58	\$8591.90
Belding Research Fund Restricted by donor for educational and general purposes Purpose: Other research	93054 25438	\$170921.61	\$271712.12	\$9498.80
Bell, Charles Den Student Loan-Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	13526 16738	\$3813133.76	\$11349132.54	\$396755.06
Bellomo, Judy Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	35036 25218	\$59592.21	\$185047.50	\$6469.09
Bernath Stuart L Mem Endow Restricted by donor for educational and general purposes Purpose: Departmental libraries	34334 15628	\$3234.39	\$71548.37	\$2501.27
Bischoff Fritz E Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	34319 26728	\$113464.21	\$1158505.65	\$40500.26
Blaney Margaret H Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34357 16738	\$34605.94	\$1109423.12	\$38784.41

Fund Name	Fund Ro	estriction Code	Book Value	Market Value	Net Payout Amount
Bren Dist Prof; Interdisciplin Prob Slvng Restricted by donor for educational and general purposes Purpose: Other	36122 25	5328	\$161277.86	\$421862.25	\$0.00
Bren Dist Professor in Environmental Law Restricted by donor for educational and general purposes Purpose: Other	36124 25	5328	\$344063.80	\$902530.71	\$0.00
Bren Student Support Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13047 26	6728	\$24625.28	\$65265.10	\$2281.63
Bren UC Endowment Restricted by donor for educational and general purposes Purpose: School purposes	34844 15	5228	\$2083096.42	\$7095698.42	\$248058.98
Bren Visiting Distinguished Prof Program Restricted by donor for educational and general purposes Purpose: Other	36121 25	5328	\$141020.21	\$375459.92	\$0.00
Brouhard, June and Todd Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	16358 26	6738	\$338057.47	\$650016.05	\$22723.96
Bruce Catherine Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34457 26	6738	\$237280.80	\$2394793.64	\$83719.76
Capps, Walter H. Center-NEH Matching Restricted by donor for educational and general purposes Purpose: Other	35133 15	5328	\$301038.23	\$953369.79	\$33328.91
Career Services FFE- UCSB Restricted by donor for educational and general purposes Purpose: Departmental purposes	16051 25	5218	\$72690.94	\$148808.48	\$5202.20
Carlisle, Harry J. Memorial Endowment Unrestricted Purpose: Graduate scholarships and fellowships	34914 21	1728	\$29349.27	\$92378.55	\$3229.49
Chafe, Wallace and Marianne Mithun Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	16283 26	6728	\$72303.60	\$116268.59	\$4016.88
Chamberlin, Beth Endowment for Cultural Understanding Restricted by donor for educational and general purposes Purpose: Departmental lectures	34863 15	5528	\$37742.48	\$96913.43	\$5896.36
Chancirs Unres Fund - S B Unrestricted Purpose: General purposes	35014 21	1118	\$6345.20	\$176112.38	\$6156.71
Chatom Paul Jr Schlp Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	34573 16	6718	\$142329.25	\$1338884.12	\$46806.13
Cheadle Mary Low Endowment Restricted by donor for educational and general purposes Purpose: Departmental libraries	34621 15	5628	\$30894.24	\$166119.35	\$5807.39
Cheadle Vernon & Mary Music Restricted by donor for educational and general purposes Purpose: Departmental purposes	34632 15	5218	\$5552.04	\$25002.13	\$874.04
Cheadle Veron & William Trac Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	34631 16	6728	\$22416.88	\$50953.40	\$1777.56
Cheadle, Mary Low EEMB Fellowship Endowment Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13274 16	6728	\$27022.88	\$84551.94	\$2955.85
Chem Engineering Discretion Restricted by donor for educational and general purposes Purpose: Departmental purposes	35018 25	5218	\$455245.97	\$896287.32	\$31333.37
Chem Engineering Stdnt Spport Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	35017 26	6728	\$552946.60	\$1412450.62	\$49377.95
Chestnut Evelyn Moyer Fund Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Other research	34586 22	2438	\$229435.62	\$1581978.21	\$55304.49

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

<u>Fund Name</u>	Fund Restrictio	n Book Value	Market Value	Net Payout Amount
Drum, Priscilla and Susan Memorial Endowed Fellowship Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	16395 16728	\$11019.57	\$20044.46	\$0.00
Duggan, R&P Gift for D. Montell Research Restricted by donor for educational and general purposes Purpose: Other research	16720 25438	\$440207.73	\$753248.31	\$26324.19
Duncan, Beatrice Farwell Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13740 16728	\$24305.12	\$63454.94	\$2218.32
Edwards John S Schlp - UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	35435 16718	\$4812.78	\$128629.96	\$4496.78
EEMB Undergraduate Research Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	93820 25218	\$10000.00	\$10796.23	\$374.85
Egus, Alison Duncan Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	36088 26738	\$20928.93	\$66447.53	\$2322.93
English Broadside Ballad Archive Endowed Fund Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	93715 22218	\$21457.68	\$24343.98	\$848.78
Environmental Studies Education Development Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	93071 26718	\$13506.38	\$21075.69	\$736.77
Esau Katherine Education-Research Fd-Plant Sciences Restricted by donor for educational and general purposes Purpose: Departmental purposes	35377 15218	\$360885.07	\$1493743.69	\$52219.88
Fenton, Howard C Flshp-Art History Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38975 16728	\$15627.03	\$40864.78	\$1428.62
Fenton, Howard C Flshp-Art Studio/Painting Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38973 16728	\$15627.03	\$40864.78	\$1428.62
Fenton, Howard C Schlp-Art History Restricted by donor for student aid Purpose: Undergraduate scholarships	38974 16718	\$15627.03	\$40864.78	\$1428.62
Fenton, Howard C Schlp-Art Studio/Painting Restricted by donor for student aid Purpose: Undergraduate scholarships	38971 16718	\$15627.03	\$40864.78	\$1428.62
Field Instruction Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	35561 25218	\$20279.87	\$67315.42	\$2353.27
Fredrickson/Research Restricted by donor for educational and general purposes Purpose: Other research	35597 25438	\$1560610.29	\$2872927.94	\$98388.51
French Alzheimer's Research Endowment Restricted by donor for educational and general purposes Purpose: Medical research	93191 15428	\$1144871.21	\$1369081.98	\$44804.25
Fricker, Peter R. Fellowship for Post-Doctoral Studies in Composition Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36093 26728	\$1245813.14	\$3621757.97	\$126610.08
Fund The Oar Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	13359 15218	\$663161.44	\$1113918.24	\$38445.70
Gaucho Scholars Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	16365 26738	\$65394.33	\$103986.62	\$3635.26
Glazer Endowment Men's Soccer Restricted by donor for educational and general purposes Purpose: Departmental purposes	13153 25218	\$262413.35	\$676263.20	\$23641.53
Goodchild Recognition Award Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36133 26728	\$58824.55	\$132895.08	\$4645.92

<u>Fund Name</u>	Fund Restriction D Code	¹ Book Value	Market Value	Net Payout Amount
Goodman Leon F Schlp - UCSB Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35733 26738	\$296600.51	\$5521248.03	\$193017.69
Graduate Geological Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	35639 26728	\$90153.69	\$300516.71	\$10505.79
Gray, David Jr. Scholarship Fund Restricted by donor for educational and general purposes Purpose: Graduate or undergraduate scholarships	13884 25738	\$139825.80	\$319827.07	\$11180.87
Hanson Mildred Fox Schlp Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	35853 26728	\$24677.96	\$443264.86	\$15496.12
Harrington John P Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35827 16738	\$11866.89	\$190175.54	\$6648.37
Harry & Jane Carlisle Endowment for Counseling & Psychological Services (CAPS) Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	93407 22218	\$48519.22	\$50419.43	\$1762.60
Harry & Jane Carlisle Endowment in Psychology Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	93406 22218	\$57563.36	\$60870.93	\$2127.96
Hawker Research Fund Restricted by donor for educational and general purposes Purpose: Other research	36166 25438	\$458599.92	\$833025.20	\$32568.92
Hawkins Laura M Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35873 26738	\$38235.86	\$1101971.06	\$38523.88
Heeger, Alan & Ruth Chair in Interdisciplinary Science Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	36059 22318	\$159358.92	\$450826.77	\$15760.48
Hespanha Basic Research Restricted by donor for educational and general purposes Purpose: Other research	13599 25438	\$33422.45	\$83931.39	\$0.00
Higgins, Ardis O Graduate Scholarship In Ethnomusicology Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13632 26728	\$238367.30	\$620714.47	\$21699.61
Higgins, Ardis O Scholarship For The Study Of Scandinavian Music Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	13633 26738	\$136209.85	\$354693.89	\$12399.77
Holmok Otto J Cr Fllshp Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36067 26728	\$132435.80	\$453148.50	\$2587.98
Jacobs Wilbur Prize FFE Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36372 26728	\$7923.34	\$26196.50	\$915.80
Jane Kievit Sedgwick Endowment Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	93241 25218	\$627905.76	\$884972.17	\$0.00
Japanese Studies Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	36378 25218	\$33433.36	\$110953.79	\$3878.85
Josephi Eva A Mem Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	36420 16738	\$3362.19	\$186323.26	\$6513.68
Joyce William H Jr Fund Restricted by donor for educational and general purposes Purpose: Other research	36431 25438	\$161165.74	\$1082708.43	\$37850.48
Kavli, Fred KITP Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	13077 25218	\$76322.99	\$179317.47	\$6222.65

Fund Nam	<u>e</u>	Fund Restriction D Code	Book Value	Market Value	Net Payout Amount
Kelley Robert Memorial Schlp Restricted by donor for student aid Purpose: Graduate scholarships and fellows	ships	36408 26728	\$64908.39	\$171837.04	\$5990.72
Kemmerer Research Fund Restricted by donor for educational and ger Purpose: Other research		36404 25438	\$-1363.82	\$-4697.55	\$-251.99
Kierski William A Schlp - UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships		36505 26718	\$11452.75	\$395499.92	\$13826.32
Kirby/Jones Foundation Endowment for Restricted by donor for educational and ger Purpose: Departmental purposes		36276 25218	\$501690.01	\$1014487.76	\$35458.41
KITP Director's Endowment Fund Restricted by donor for educational and ger Purpose: Departmental purposes	neral purposes	13078 25218	\$102362.68	\$264695.37	\$9185.43
KITP Munger Endowed Fund Restricted by donor for educational and ger Purpose: School purposes	neral purposes	16715 15228	\$1969019.36	\$3227779.48	\$112010.14
KITP Scientific Program Fund Restricted by donor for educational and ger Purpose: School purposes	neral purposes	13655 25228	\$277234.45	\$635318.49	\$22046.78
Kosik Research Restricted by donor for educational and ger Purpose: Medical research	neral purposes	93187 25428	\$292173.05	\$425212.96	\$14865.04
Krintz Research Fund Restricted by donor for educational and ger Purpose: Other research		93052 25438	\$119779.43	\$190411.99	\$6656.62
Kuchnir, Franca T. & Moyses Fd. for Inte Restricted by donor for educational and ger Purpose: Other research		13102 25438	\$528946.87	\$976429.93	\$34130.94
Lagersen Hazel S Fund - UCSB Restricted by donor for student aid Purpose: Gifts and grants-in-aid		36599 26758	\$8069.67	\$293046.21	\$10244.64
Lawrence Thornton Literature Endowme Restricted by donor for educational and ger Purpose: Departmental purposes		93906 25218	\$0.00	\$0.00	\$0.00
Leinie Schilling Bard Fund Restricted by The Regents for educational a for general purposes or allocated to specific Purpose: Departmental purposes		16906 22218	\$259914.09	\$414864.27	\$14503.26
Leung, Steve Memorial Award <i>Restricted by donor for student aid</i> Purpose: Prizes and awards		13059 26748	\$6255.79	\$15414.01	\$538.85
LL DAVIS PROPERTY MAINTENANCE FF Restricted by donor for educational and ger Purpose: Departmental purposes	-	16787 25218	\$168094.25	\$278011.14	\$9154.80
Loren A. Toder Memorial Scholarship Restricted by The Regents for educational a for general purposes or allocated to specific Purpose: Undergraduate scholarships		93738 22718	\$12722.14	\$14710.61	\$512.60
Lumbard, Bruce D '70 Fund <i>Unrestricted</i> Purpose: General purposes		13450 21118	\$724198.03	\$2159666.27	\$75499.90
Mallory Margaret P True Est Restricted by donor for educational and ger Purpose: Departmental purposes	neral purposes	36887 25218	\$870664.13	\$2853126.84	\$99742.64
Mallory Margaret P True Est Restricted by donor for educational and ger Purpose: Departmental purposes		36888 25218	\$331594.52	\$1093490.37	\$38227.42
Mary Harrison Research Fund for Macula Restricted by donor for educational and ger Purpose: Departmental purposes		93905 25218	\$0.00	\$0.00	\$0.00
Matthews W C & F W Fund Restricted by donor for student aid Purpose: Graduate or undergraduate schola		36995 26738	\$76408.00	\$2011451.65	\$70318.47

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

<u>Fund Name</u>	Fund Restriction	n Book Value	Market Value	Net Payout Amount
Mosher Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37149 16738	\$33978.68	\$888305.57	\$31054.33
MRL Equipment & Facilities Improvement Restricted by donor for educational and general purposes Purpose: Departmental purposes	13836 25218	\$72392.94	\$142133.08	\$4968.85
MSI Cormorant FFE Restricted by donor for educational and general purposes Purpose: Other research	16307 25438	\$162977.11	\$315224.92	\$11019.96
Munger Physics Residence Reserve Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16756 25218	\$2837005.92	\$3925941.60	\$131852.13
Natural History Lecture Restricted by donor for educational and general purposes Purpose: Departmental lectures	37302 15528	\$3292.71	\$81453.35	\$2847.54
Nicholls Arthur W Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37324 26738	\$125615.17	\$915672.58	\$36137.05
Nill May & John Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37331 26738	\$17000.56	\$469722.79	\$16421.06
Nordsieck Arnold Mem Prize Restricted by donor for student aid Purpose: Prizes and awards	37328 26748	\$16522.09	\$82868.81	\$2897.01
Nunes A F Tr Loan - Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37337 16738	\$1609923.19	\$5377455.22	\$189085.79
Nyholm Amy/Jens-Os Libr Cnt Restricted by donor for student aid Purpose: Prizes and awards	37405 16748	\$2899.60	\$10205.66	\$356.78
Nyholm Special Collection Fund Restricted by donor for educational and general purposes Purpose: General library	37404 25618	\$22565.42	\$79584.31	\$2782.21
Oppenheimer Hilda L Schlp Restricted by donor for student aid Purpose: Undergraduate scholarships	37425 26718	\$8328.09	\$310178.27	\$10843.54
Ordung, Philip Frank Award Restricted by donor for student aid Purpose: Undergraduate scholarships	16377 26718	\$16262.93	\$30990.36	\$0.00
Orfalea Global & Intn'l Studies Endowmt Restricted by donor for educational and general purposes Purpose: Departmental purposes	38969 25218	\$7066388.89	\$16991988.28	\$594024.03
Orozco, Monica - Prize in Latin American History Restricted by donor for student aid Purpose: Prizes and awards	13939 26748	\$11701.99	\$23549.49	\$823.25
Perry, Doug Memorial Golf Scholarship Restricted by donor for student aid Purpose: Undergraduate scholarships	13840 26718	\$53925.55	\$131042.72	\$4581.13
Phelps Clarence Mem Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37589 16738	\$1440.16	\$38654.46	\$1351.33
Pilgeram, Laurence Biochem/Biology Aging Fund Restricted by donor for educational and general purposes Purpose: Multipurpose funds	16216 15818	\$660609.79	\$1239356.54	\$43326.75
Plous Harold J Memorial Fund Restricted by donor for educational and general purposes Purpose: Committee on Arts and Lectures	37617 15518	\$1390.81	\$48784.78	\$1705.47
PMCF-Arnhold, John P. Presidential Chair in English Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16268 22318	\$390749.16	\$750181.50	\$26225.63
PMCF-Bedrosian Coyne Presidential Chair in Neuroscience Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16267 22318	\$390749.16	\$750181.50	\$26225.63

<u>Fund Name</u>	Fund Restrictio	n Book Value	Market Value	Net Payout Amount
PMCF-Carsey-Wolf Center and Presidential Chair in Media Studies Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16266 22318	\$390749.16	\$750181.50	\$26225.63
PMCF-Duval Family Presidential Chair-Energy Efficiciency Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16269 22318	\$401243.92	\$765893.86	\$26774.92
PMCF-Erickson, Robert & Liisa Presidential Chair in English Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16265 22318	\$390749.16	\$750181.50	\$26225.63
PMCF-UCSB - North Hall Chair I Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16263 22318	\$399527.86	\$784287.66	\$27417.98
PMCF-UCSB - North Hall Chair II Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16264 22318	\$399527.86	\$784287.66	\$27417.98
PMCF-UCSB-Bertelsen, Presidential Chair in Technology and Society Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16530 22318	\$400275.13	\$785177.61	\$27440.05
PMCF-UCSB-Mehrabian Presidential Chair in Engineering Matching Fund				
Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	93036 22318	\$460040.18	\$753248.19	\$26332.85
PMCF-UCSB-Robert M. Norris Presidential Chair in Earth Science Matching Fund Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16561 22318	\$421498.76	\$675042.18	\$23598.85
PMCF-UCSB-Wilcox Family Presidential Chair in Molecular Biology				
Matching Fund Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	16508 22318	\$556358.18	\$941117.98	\$29327.17
Presidential Chair II-UCSB Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	37498 22318	\$420253.21	\$1373106.31	\$48002.50
Presidential Chair III-UCSB Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	37458 22318	\$210126.60	\$686553.19	\$24001.26
Presidential Chair-Univ Fund-UCSB Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Chairs	39418 22318	\$70271.25	\$1638980.14	\$57297.21
Price Isabel Mem Schlp Fund Restricted by donor for student aid	37685 16718	\$33978.80	\$1669869.73	\$58377.08
Purpose: Undergraduate scholarships		***************************************	***************************************	,
Professor Brad Chmelka Research Support FFE Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Other research	16983 22438	\$23240.54	\$37711.68	\$1318.35
Professor Susannah Scott Research Support FFE Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Other research	16982 22438	\$136259.64	\$221104.24	\$7729.59
Psychological & Brain Sciences Graduate Student Excellence Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16849 25218	\$8402.71	\$13215.72	\$462.02

Fund Name	Fund Restrict	BOOK Value	Market Value	Net Payout Amount
Psychological & Brain Sciences Undergraduate Excellence Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16284 25218	\$38053.91	\$73039.13	\$2553.39
Rethis Phillip Steven Mem Restricted by donor for student aid Purpose: Prizes and awards	37693 26748	\$7730.36	\$24324.84	\$850.39
Robert M Norris Prize in Field Geology Restricted by donor for educational and general purposes Purpose: Departmental purposes	37407 25218	\$6299.35	\$23374.49	\$817.14
Rogers Tom Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37695 26738	\$92007.83	\$272889.05	\$9539.41
Rowny End for Graduate Studies Restricted by donor for educational and general purposes Purpose: Departmental purposes	37957 25218	\$306346.11	\$890990.56	\$31148.20
Rowny Joseph F Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	37851 25218	\$578080.86	\$3835341.31	\$134079.96
Rupe, Arthur N. Great Debates in Critical Issues Restricted by donor for educational and general purposes Purpose: Departmental lectures	37931 25528	\$200948.07	\$677954.76	\$23700.66
Russ Behm Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	93200 16718	\$2878535.81	\$4014996.68	\$140360.52
SAGE Cntr for the Stdy of the Mind Restricted by donor for educational and general purposes Purpose: Departmental purposes	13024 25218	\$1836976.06	\$3920090.62	\$136986.48
Scalapino, Professor & Mrs. Robert A. Endowed Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	13828 16738	\$35791.02	\$88812.53	\$3104.81
Schlinger, Warren & Katharine Dist Prof Restricted by donor for student aid Purpose: Chairs	37963 26318	\$632797.69	\$2575286.01	\$90029.58
Schlinger, Warren & Katharine Fellshp Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	37964 26728	\$143209.10	\$596048.78	\$20837.33
Schoen, Harold & Hester Arts & Lec Endwmnt Restricted by donor for educational and general purposes Purpose: Departmental lectures	38323 15528	\$136196.13	\$392478.33	\$13720.69
Schoen, Harold & Hester Creative Studies Bldg Fnd Restricted by donor for educational and general purposes Purpose: Income added to principal to build up fund for ultimate use	38314 25848	\$929572.27	\$2457209.81	\$0.00
Schoen, Harold & Hester End Fellwshp Fnd Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38322 16728	\$680980.83	\$1962392.05	\$68603.37
Schoen, Harold & Hester Speci Coll Endwmnt Restricted by donor for educational and general purposes Purpose: General library	38324 15618	\$136196.13	\$392478.33	\$13720.69
Schuyler, Barry Lecture Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	38200 25218	\$117520.41	\$350145.90	\$12240.07
Sealy Land Trust-Mallory Art Museum Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	36871 25218	\$57063.93	\$142887.88	\$4995.24
Segalman Research Fund Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Other research	93726 22438	\$171454.09	\$198252.30	\$6908.19
Segalman Support FFE Restricted by donor for educational and general purposes Purpose: Departmental purposes	16224 25218	\$47200.33	\$91836.38	\$3210.52
Shellphish FFE Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	93133 22218	\$475762.34	\$688218.48	\$24059.48

Fund Name	Fund Restrictio	n Book Value	Market Value	Net Payout Amount
Siff Aida & Philip F Prize Restricted by donor for student aid	38101 26838	\$3567.02	\$17992.44	\$0.00
Purpose: Income added to principal and principal withdrawn for use Siff Purchase Art Award Fund Restricted by donor for educational and general purposes Purpose: Income added to principal and principal withdrawn for use	38099 25838	\$73.68	\$673.48	\$3.86
Skofield Printers Collect Restricted by donor for educational and general purposes Purpose: Departmental libraries	38112 15628	\$254730.66	\$2043585.84	\$71441.85
Snyder Carl Mem Fund Restricted by donor for educational and general purposes Purpose: Departmental lectures	38165 25528	\$46154.93	\$1011708.69	\$35368.38
Sobel, Milton Lecture & Scholarship Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	37955 25218	\$20000.00	\$65346.62	\$74.35
Sonquist Fam Endwmnt; Community Outrch Restricted by donor for educational and general purposes Purpose: Departmental purposes	38189 15218	\$15980.53	\$43974.02	\$1537.28
Specht, Margaret Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	38184 25218	\$31227.97	\$119087.06	\$4163.18
Spooner Family Fund in Education Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: School purposes	13831 22228	\$108648.58	\$260532.34	\$9107.95
Statistics & Applied Probability Student Awards Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Prizes and awards	38218 22748	\$8085.90	\$30837.26	\$1078.04
Stock, Frances Pat Angel Endowment Fund Restricted by donor for student aid Purpose: Gifts and grants-in-aid	38317 16758	\$6610.68	\$20652.58	\$721.98
Storke Graduate Student Award Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38961 26728	\$89574.39	\$233281.21	\$9220.60
Strukov Basic Research Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Other research	93517 22438	\$151661.58	\$161338.23	\$909.43
Student Philanthropy Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16144 25218	\$127726.94	\$232032.33	\$8111.62
Tanouye, Kevin Scott Endowed Memorial Fund Restricted by donor for student aid Purpose: Prizes and awards	13940 16748	\$17190.72	\$36655.88	\$1281.44
Teel Basic Research Restricted by donor for educational and general purposes Purpose: Other	93247 25328	\$42165.68	\$58882.91	\$0.00
The Claudine Michel Fund Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: School purposes	93000 22228	\$12929.36	\$20084.06	\$702.01
The Dr. Robert J. O'Brien Shakespeare Recordings Fund Restricted by donor for educational and general purposes Purpose: General library	93335 25618	\$12950.48	\$17534.65	\$613.00
The Endowment for Psychological & Brain Sciences at UC Santa Barbara Restricted by donor for educational and general purposes Purpose: Departmental purposes	93227 25218	\$141800.10	\$160178.96	\$5006.61
The Legends of Student Health Restricted by donor for student aid Purpose: Gifts and grants-in-aid	13540 26758	\$6657.67	\$18708.58	\$654.02

Fund Name	Fund Restriction ID Code	¹ Book Value	Market Value	Net Payout Amount
The UCSB Fund for Social Psychology Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	93125 22218	\$10019.15	\$14835.76	\$518.64
The Walter J. Mead Chair in Economics Restricted by donor for educational and general purposes Purpose: Chairs	16693 15318	\$590326.16	\$746523.80	\$26097.77
The Wilcox Family Chair in Entrepreneurial Economics Restricted by donor for educational and general purposes Purpose: Chairs	16813 15318	\$507097.25	\$780955.04	\$27297.70
Tokuyama John H Mem Fllshp Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38491 16728	\$1349827.80	\$2159960.56	\$71497.68
Tosti, Don Colctn End-Presrv Mex Amer Music Hritage Restricted by donor for educational and general purposes Purpose: Departmental libraries	38432 15628	\$60691.24	\$184661.77	\$6455.59
Tucker Arthur H Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	38516 16738	\$5552.11	\$155589.87	\$5439.28
Tunell George Fellowship Restricted by donor for student aid Purpose: Graduate scholarships and fellowships UC Santa Barbara General Endowment Fund	38536 16728	\$53855.81	\$285804.08	\$9991.44
Restricted by donor for educational and general purposes Purpose: School purposes UCSB Affiliates Schlp/Flwship Fund	93711 25228	\$1333582.79	\$1486309.86	\$41671.10
Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships UCSB History Assoc Hay Grad Fellowship FFE	13025 16738	\$15760.40	\$37860.28	\$1323.55
Restricted by donor for student aid Purpose: Graduate scholarships and fellowships UCSB Music Affiliates Schlp	38976 26728	\$6195.74	\$15748.70	\$550.56
Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships UCSB Recreational Sports Legacy Fund	37201 16738	\$278699.53	\$874306.96	\$4993.27
Restricted by donor for educational and general purposes Purpose: Departmental purposes UCSBAA-Alumni Association Fund	13932 25218	\$18506.35	\$38236.79	\$1336.73
51 Purpose: Agency funds UCSBF - GEP	39221 51938	\$1347367.11	\$5622040.94	\$0.00
Invested for affiliated organizations of the University as a service Purpose: Agency funds Undergraduate Design Projects & Labs	39269 50938	\$230505815.4	9 \$400005926.36	\$\$0.00
Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	16349 22218	\$155701.97	\$254490.19	\$0.00
Univ Mem Schlp Fund - UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	38606 26718	\$2404.89	\$76558.52	\$2676.41
Valentine Endow For NLWRS Restricted by donor for educational and general purposes Purpose: Departmental purposes	38641 15218	\$506770.30	\$8428269.61	\$294644.42
Valentine NLWRS Maint Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	38643 25218	\$35301.36	\$964468.39	\$33716.91
Vanyo, James Art and Humanities Faculty Awards Fund Restricted by donor for educational and general purposes Purpose: General purposes VESB Operations	13866 25118	\$180078.64	\$426851.42	\$14922.33
VESR Operations Restricted by donor for educational and general purposes Purpose: Departmental purposes Villa, Bill Scholarship Fund	38663 25218	\$164719.45	\$587131.27	\$20525.58
Restricted by donor for student aid Purpose: Undergraduate scholarships	38664 26718	\$18675.16	\$60282.79	\$2107.43

Fund Name	Fund Restriction ID Code	¹ Book Value	Market Value	Net Payout Amount
Webb Robert Memorial Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	38719 26718	\$28540.23	\$94713.50	\$3311.08
Weitlanner, Claudia D General Affiliates Scholarship Restricted by The Regents for student aid Purpose: Graduate or undergraduate scholarships	13634 23738	\$34383.24	\$89534.83	\$3130.06
Wilcox Family Chair in BioMedicine Restricted by donor for educational and general purposes Purpose: Chairs	13846 15318	\$382209.83	\$897549.61	\$31377.51
Wilcox Family Fund, The Restricted by donor for educational and general purposes Purpose: Departmental purposes	13126 25218	\$-46.54	\$-1.87	\$-21.30
Wilcox Family Graduate Fellowship in BioMedicine Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	93368 16728	\$231218.52	\$282852.87	\$9888.27
Wilcox Family Graduate Fellowship in Biotechnology Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	93370 16728	\$231218.52	\$282852.87	\$9888.27
Wilcox Family Graduate Fellowship in Entrepreneurial Economics Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	93371 16728	\$231218.52	\$282852.87	\$9888.27
Wilcox Family Graduate Fellowship in Molecular Biology Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	93369 16728	\$253726.30	\$305360.65	\$10162.29
Wilcox Family Presidential Chair in Molecular Biology Restricted by donor for educational and general purposes Purpose: Chairs	16348 15318	\$556826.63	\$941586.43	\$29332.87
Wilcox New Venture Incubator Fund Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	16934 22218	\$174126.72	\$277202.42	\$9691.54
Wilder Raymond L Fund Restricted by donor for educational and general purposes Purpose: Multipurpose funds	38806 25818	\$2894.82	\$69655.40	\$2435.09
Williamson S L Mem Award Restricted by donor for student aid Purpose: Prizes and awards	38810 16748	\$860.18	\$23716.60	\$829.10
Wilson Family Oakland Promise Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	16963 26718	\$20179.46	\$31602.91	\$1104.81
Wolski Research Fund Restricted by donor for educational and general purposes Purpose: Other research	93053 25438	\$-735.63	\$-1169.43	\$-7.82
Woodhouse Douglas Awards Restricted by donor for student aid Purpose: Prizes and awards	38843 16748	\$4490.68	\$103376.93	\$3613.95
Woodring Wendell Memorial Restricted by donor for student aid Purpose: Prizes and awards	38846 26748	\$10663.89	\$165417.73	\$5782.85
Yang, Dilling Staff Scholarship Fund Restricted by donor for educational and general purposes Purpose: General purposes	13616 25118	\$758667.73	\$1457524.56	\$50953.05
Young, Michael D. Fund for Scholarship, Leadership, and Citizenship Restricted by donor for educational and general purposes Purpose: General purposes	16238 25118	\$18409.38	\$35633.19	\$1245.71
Young, Philip Memorial Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16197 25218	\$41765.82	\$78459.30	\$2742.86