<u>Fund Name</u>	Fund Restriction	<sup>1</sup> Book Value	Market Value	Net Payout Amount
SAGE Cntr for the Stdy of the Mind Restricted by donor for educational and general purposes Purpose: Departmental purposes	13024 25218	\$1836976.06	\$3751204.49	\$136911.36
UCSB Affiliates Schlp/Flwship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	13025 16738	\$15760.40	\$36229.17	\$1322.83
Melton, J. Gordon, Dr. ARC Restricted by donor for educational and general purposes Purpose: General library	13033 25618	\$20814.77	\$56196.16	\$2051.88
Bren Student Support Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13047 26728	\$24625.28	\$62453.34	\$2280.37
Leung, Steve Memorial Award Restricted by donor for student aid Purpose: Prizes and awards	13059 26748	\$6255.79	\$14749.94	\$538.55
Mayer, Richard E. Award FFE Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13070 26728	\$20018.90	\$44597.75	\$1628.40
Kavli, Fred KITP Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	13077 25218	\$76322.99	\$171592.08	\$6219.51
KITP Director's Endowment Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	13078 25218	\$102362.68	\$253291.71	\$9180.81
Kuchnir, Franca T. & Moyses Fd. for Interdisciplinary Physics Research Restricted by donor for educational and general purposes Purpose: Other research	<b>h</b> 13102 25438	\$528946.87	\$934363.18	\$34112.16
Wilcox Family Fund, The Restricted by donor for educational and general purposes Purpose: Departmental purposes	13126 25218	\$-46.54	\$-1.79	\$-21.30
Glazer Endowment Men's Soccer Restricted by donor for educational and general purposes Purpose: Departmental purposes	13153 25218	\$262413.35	\$647128.29	\$23628.51
Cheadle, Mary Low EEMB Fellowship Endowment Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13274 16728	\$27022.88	\$80909.25	\$2954.23
Fund The Oar Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	13359 15218	\$639661.44	\$1043052.38	\$38068.42
Appel, Bluma Jewish Studies Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes Pawalfa, Barbara Sabalarahin Fund	13395 25218	\$230157.55	\$576735.94	\$21058.28
DeWolfe, Barbara Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships Lumbard, Bruce D '70 Fund	13418 26718	\$282323.00	\$879411.51	\$32109.82
Unrestricted Purpose: General purposes Memorial Fund For Excellence	13450 21118	\$724198.03	\$2066623.09	\$75458.30
Restricted by donor for educational and general purposes Purpose: Departmental purposes	13471 25218	\$6604.65	\$18546.32	\$677.18
Bell, Charles Den Student Loan-Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships The Legends of Student Health	13526 16738	\$3813133.76	\$10860186.93	\$396536.46
Restricted by donor for student aid Purpose: Gifts and grants-in-aid	13540 26758	\$6657.67	\$17902.57	\$653.66
Hespanha Basic Research Restricted by donor for educational and general purposes Purpose: Other research	13599 25438	\$33222.13	\$80122.18	\$0.00

Fund Name	Fund Restriction	<sup>1</sup> Book Value	Market Value	Net Payout Amount
Yang, Dilling Staff Scholarship Fund Restricted by donor for educational and general purposes Purpose: General purposes	13616 25118	\$758667.73	\$1394731.19	\$50924.99
Higgins, Ardis O Graduate Scholarship In Ethnomusicology Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13632 26728	\$238367.30	\$593972.73	\$21687.66
Higgins, Ardis O Scholarship For The Study Of Scandinavian Music Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships Weitlanner, Claudia D General Affiliates Scholarship	13633 26738	\$136209.85	\$339412.90	\$12392.94
Restricted by The Regents for student aid Purpose: Graduate or undergraduate scholarships	13634 23738	\$34383.24	\$85677.47	\$3128.33
KITP Scientific Program Fund Restricted by donor for educational and general purposes Purpose: School purposes	13655 25228	\$277234.45	\$607947.57	\$22035.67
Duncan, Beatrice Farwell Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13740 16728	\$24305.12	\$60721.16	\$2217.10
DOW Discovery Fellowships (PhD)-Chemical Engineering Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13759 16728	\$1442640.94	\$3111312.81	\$113602.93
Douglas, Michael Dean of Humanities and Fine Arts Restricted by donor for educational and general purposes Purpose: Chairs	13761 15318	\$575703.68	\$1321491.42	\$48251.42
Scalapino, Professor & Mrs. Robert A. Endowed Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	13828 16738	\$35791.02	\$84986.29	\$3103.09
Moir, Alfred Fellowship in Art History Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13830 26728	\$130114.90	\$307895.44	\$11242.15
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	\$249308.03	\$9102.94
MRL Equipment & Facilities Improvement Restricted by donor for educational and general purposes Purpose: Departmental purposes	13836 25218	\$72392.94	\$136009.67	\$4966.11
Perry, Doug Memorial Golf Scholarship Restricted by donor for student aid Purpose: Undergraduate scholarships	13840 26718	\$53925.55	\$125397.11	\$4578.61
Wilcox Family Chair in BioMedicine Restricted by donor for educational and general purposes Purpose: Chairs	13846 15318	\$382209.83	\$858881.20	\$31360.22
Vanyo, James Art and Humanities Faculty Awards Fund Restricted by donor for educational and general purposes Purpose: General purposes	13866 25118	\$180078.64	\$408461.73	\$14914.11
Gray, David Jr. Scholarship Fund Restricted by donor for educational and general purposes Purpose: Graduate or undergraduate scholarships	13884 25738	\$139825.80	\$306048.22	\$11174.71
UCSB Recreational Sports Legacy Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	13932 25218	\$18506.35	\$36589.46	\$1335.99
McGovern, Tim Fellowship Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13938 16728	\$11213.76	\$23083.83	\$842.85
Orozco, Monica - Prize in Latin American History Restricted by donor for student aid Purpose: Prizes and awards	13939 26748	\$11701.99	\$22534.93	\$822.80
Tanouye, Kevin Scott Endowed Memorial Fund Restricted by donor for student aid Purpose: Prizes and awards	13940 16748	\$17190.72	\$35076.66	\$1280.74
Appel, Marvin Scholarship Fund-UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	16015 26718	\$329538.15	\$653429.97	\$23858.59

<u>Fund Name</u>	Fund Restriction	n Book Value	Market Value	Net Payout Amount
Arts & Lectures Campaign Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16035 25218	\$4059357.26	\$5809743.37	\$195723.18
Career Services FFE- UCSB Restricted by donor for educational and general purposes Purpose: Departmental purposes	16051 25218	\$72690.94	\$142397.48	\$5199.33
McCurdy, Bruce Memorial Scholarship Restricted by donor for student aid Purpose: Undergraduate scholarships	16066 26718	\$9370.90	\$16449.65	\$600.40
Student Philanthropy Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16144 25218	\$127726.94	\$222035.87	\$8107.15
Young, Philip Memorial Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16197 25218	\$41765.82	\$75079.10	\$2741.35
Pilgeram, Laurence Biochem/Biology Aging Fund Restricted by donor for educational and general purposes Purpose: Multipurpose funds	16216 15818	\$660609.79	\$1185962.33	\$43302.88
Segalman Support FFE Restricted by donor for educational and general purposes Purpose: Departmental purposes	16224 25218	\$47200.33	\$87879.87	\$3208.75
Young, Michael D. Fund for Scholarship, Leadership, and Citizenship Restricted by donor for educational and general purposes Purpose: General purposes	16238 25118	\$18409.38	\$34098.04	\$1245.02
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	\$750498.82	\$27402.87
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	\$750498.82	\$27402.87
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	\$717862.03	\$26211.19
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	\$717862.03	\$26211.19
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	\$717862.03	\$26211.19
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	\$717862.03	\$26211.19
PMCF-Duval Family Presidential Chair-Energy Efficiency 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	\$732897.47	\$26760.17
Chafe, Wallace and Marianne Mithun Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	16283 26728	\$70447.57	\$109483.41	\$3992.12
Psychological & Brain Sciences Undergraduate Excellence Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16284 25218	\$38053.91	\$69892.45	\$2551.98
MSI Cormorant FFE Restricted by donor for educational and general purposes Purpose: Other research	16307 25438	\$162977.11	\$301644.34	\$11013.89
Wilcox Family Presidential Chair in Molecular Biology Restricted by donor for educational and general purposes Purpose: Chairs	16348 15318	\$399527.86	\$750498.82	\$27402.87

<u>Fund Name</u>	Fund Restrictio	n Book Value	Market Value	Net Payout Amount
Undergraduate Design Projects & Labs Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	16349 22218	\$155094.59	\$242940.21	\$0.00
Mead, Walter J. Research Assistant Endowment Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	16351 16728	\$142011.16	\$197907.25	\$7226.15
Brouhard, June and Todd Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships Gaucho Scholars Fund	16358 26738	\$338057.47	\$622011.92	\$22711.43
Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships Ordung, Philip Frank Award	16365 26738	\$65394.33	\$99506.64	\$3633.26
Restricted by donor for student aid Purpose: Undergraduate scholarships	16377 26718	\$16188.96	\$29583.86	\$0.00
Drum, Priscilla and Susan Memorial Endowed Fellowship Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	16395 16728	\$10971.73	\$19134.74	\$0.00
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	\$399527.86	\$750498.82	\$27402.87
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	\$400261.77	\$751337.57	\$27426.56
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	\$645959.87	\$23585.85
The Walter J. Mead Chair in Economics  Restricted by donor for educational and general purposes  Purpose: Chairs	16693 15318	\$590326.16	\$714361.91	\$26083.39
KITP Munger Endowed Fund Restricted by donor for educational and general purposes Purpose: School purposes	16715 15228	\$1969019.36	\$3088719.64	\$111953.69
Duggan, R&P Gift for D. Montell Research Restricted by donor for educational and general purposes Purpose: Other research	16720 25438	\$440194.92	\$720784.38	\$26311.26
Munger Physics Residence Reserve Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16756 25218	\$2837005.92	\$3756803.39	\$131780.71
LL DAVIS PROPERTY MAINTENANCE FFE Restricted by donor for educational and general purposes Purpose: Departmental purposes	16787 25218	\$168094.25	\$266033.80	\$8627.51
The Wilcox Family Chair in Entrepreneurial Economics Restricted by donor for educational and general purposes Purpose: Chairs	16813 15318	\$507097.25	\$747309.78	\$27282.69
Psychological & Brain Sciences Graduate Student Excellence Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16849 25218	\$8402.71	\$12646.36	\$461.76
Leinie Schilling Bard Fund Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	16906 22218	\$259914.09	\$396991.00	\$14495.27
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	\$265259.93	\$9686.20
Alan Anh-Phi Vu Memorial Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	16955 26718	\$9645.41	\$14469.96	\$528.34

Fund Name	Fund Restriction	on Book Value	Market Value	Net Payout Amount
Wilson Family Oakland Promise Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	16963 26718	\$20179.46	\$30241.39	\$1104.20
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	\$211578.59	\$7725.33
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	\$36086.98	\$1317.63
Alcoa Chair In Materials Restricted by donor for educational and general purposes Purpose: Chairs	34126 15318	\$194322.76	\$2330103.70	\$85078.76
Badash, Lawrence Grad Fellowship Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	34213 26728	\$7354.14	\$26478.88	\$966.83
Armstrong Sarah M Schlp - UCSB Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34217 16738	\$91700.29	\$1705055.00	\$62256.42
Restricted by donor for educational and general purposes Purpose: Departmental lectures	34284 15528	\$14969.89	\$137981.04	\$5038.07
Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	34319 26728	\$113464.21	\$1108594.67	\$40477.95
Bernath Stuart L Mem Endow Restricted by donor for educational and general purposes Purpose: Departmental libraries	34334 15628	\$3234.39	\$68465.91	\$2499.89
Blaney Margaret H Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34357 16738	\$34605.94	\$1061626.73	\$38763.04
Bruce Catherine Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34457 26738	\$237280.80	\$2291620.66	\$83673.63
Chevallier Hermione Mem Restricted by donor for student aid Purpose: Prizes and awards	34564 26748	\$207.21	\$5526.07	\$201.76
Chatom Paul Jr Schlp Fund Restricted by donor for student aid Purpose: Undergraduate scholarships Chestnut Evelyn Moyer Fund	34573 16718	\$142329.25	\$1281202.04	\$46780.34
Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities  Purpose: Other research	34586 22438	\$229435.62	\$1513823.11	\$55274.02
Chrisman LH & FM Mem Fund Restricted by donor for educational and general purposes Purpose: Medical research	34596 25428	\$85384.50	\$590054.42	\$21544.57
Church Ralph W - UCSB Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34599 16738	\$183582.22	\$4695193.28	\$171434.94
Cheadle Mary Low Endowment Restricted by donor for educational and general purposes Purpose: Departmental libraries	34621 15628	\$30894.24	\$158962.56	\$5804.18
Cheadle Veron & William Trac Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	34631 16728	\$22416.88	\$48758.22	\$1776.59
Cheadle Vernon & Mary Music Restricted by donor for educational and general purposes Purpose: Departmental purposes	34632 15218	\$5552.04	\$23924.99	\$873.56
Art Museum Acquistions Restricted by donor for educational and general purposes Purpose: Departmental purposes	34718 25218	\$56533.90	\$200737.85	\$7329.51

Fund Name	Fund Restriction	n Book Value	Market Value	Net Payout Amount
Almeroth Research Funds Restricted by donor for educational and general purposes Purpose: Other research	34719 25438	\$49257.53	\$171296.03	\$6254.51
Colombo Technology Endowment Restricted by donor for educational and general purposes Purposes: School purposes	34742 15228	\$146368.77	\$467369.15	\$17064.99
CSDI Preservation Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	34755 25218	\$9127.08	\$31102.54	\$1135.63
Atkins, Stuart Fellowship Fund Restricted by The Regents for student aid Purpose: Graduate or undergraduate scholarships	34841 23738	\$7797.16	\$28455.22	\$1038.98
Bren UC Endowment Restricted by donor for educational and general purposes Purpose: School purposes	34844 15228	\$2083096.42	\$6790000.12	\$247922.31
Chamberlin, Beth Endowment for Cultural Understanding Restricted by donor for educational and general purposes Purpose: Departmental lectures	34863 15528	\$37742.48	\$92738.18	\$5876.90
Carlisle, Harry J. Memorial Endowment Unrestricted Purpose: Graduate scholarships and fellowships	34914 21728	\$29349.27	\$88398.68	\$3227.71
College Of Creative Stud  Restricted by donor for educational and general purposes  Purpose: Departmental purposes	34937 25218	\$193932.47	\$426724.29	\$15580.93
Cook Dick Schlp/history Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34962 26738	\$6457.99	\$20402.67	\$744.97
A & L Programming Fund  Restricted by donor for educational and general purposes  Purpose: Departmental purposes	35001 25218	\$1076362.92	\$2477984.42	\$86656.94
Chancirs Unres Fund - S B Unrestricted Purpose: General purposes	35014 21118	\$6345.20	\$168525.08	\$6153.32
Chem Engineering Stdnt Spport Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	35017 26728	\$552946.60	\$1351599.14	\$49350.75
Chem Engineering Discretion  Restricted by donor for educational and general purposes  Purpose: Departmental purposes	35018 25218	\$455245.97	\$857673.29	\$31316.11
Cloud Preston Memorial Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	35031 26728	\$8217.17	\$26000.55	\$949.35
Bellomo, Judy Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	35036 25218	\$59592.21	\$177075.25	\$6465.52
Colville - Dearborn Mem Award Restricted by donor for student aid Purpose: Prizes and awards	35073 26748	\$752.86	\$20782.47	\$758.84
Converse Olivia Long Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35076 26738	\$18762.27	\$603613.16	\$22039.65
Conway Floralyn C Schlp - Loan Restricted by donor for student aid Purpose: Multipurpose student aid	35077 16778	\$4377.64	\$116631.74	\$4258.54
Commons Dorman L Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	35084 16728	\$44954.19	\$364202.58	\$13298.08
Capps, Walter H. Center-NEH Matching Restricted by donor for educational and general purposes Purpose: Other	35133 15328	\$301038.23	\$912296.52	\$33310.55
Davis Brython P Schlp - UCSB Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35182 26738	\$68227.69	\$1286291.93	\$47249.74

Fund Name	Fund F	Restriction Code	Book Value	Market Value	Net Payout Amount
Delattre, Pierre & Genevieve Fellowship Restricted by donor for student aid	35223 1	16728	\$26452.99	\$446304.53	\$-267.45
Purpose: Graduate scholarships and fellowships  Dickson, Edward A. Emeriti Professor Endowment-UCSB  Restricted by donor for educational and general purposes  Purpose: Chairs	35258 1	15318	\$238604.82	\$749575.36	\$27369.15
Dineen Elizabeth Schlp Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	35306 1	16718	\$10128.00	\$401268.80	\$14651.49
<b>Divis, Christopher Memorial Fund</b> Restricted by donor for student aid Purpose: Undergraduate scholarships	35318 2	26718	\$5718.33	\$22501.89	\$821.60
Esau Katherine Education-Research Fd-Plant Sciences Restricted by donor for educational and general purposes Purpose: Departmental purposes	35377 1	15218	\$360885.07	\$1429389.92	\$52191.11
Edwards John S Schlp - UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	35435 1	16718	\$4812.78	\$123088.30	\$4494.31
Field Instruction Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	35561 2	25218	\$20279.87	\$64415.32	\$2351.97
Fredrickson/Research Restricted by donor for educational and general purposes Purpose: Other research	35597 2	25438	\$1460610.29	\$2651812.02	\$96818.95
Graduate Geological Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	35639 2	26728	\$90153.69	\$287569.79	\$10500.01
Goodman Leon F Schlp - UCSB Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35733 2	26738	\$296600.51	\$5283380.51	\$192911.34
Harrington John P Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35827 1	16738	\$11866.89	\$181982.35	\$6644.70
Hanson Mildred Fox Schlp Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	35853 2	26728	\$24677.96	\$424168.03	\$15487.59
Hawkins Laura M Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35873 2	26738	\$38235.86	\$1054495.72	\$38502.65
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 2	22318	\$159358.92	\$431404.16	\$15751.80
Holmok Otto J Cr Fllshp Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36067 2	26728	\$132435.80	\$433625.86	\$1827.72
<b>Egus, Alison Duncan Scholarship Fund</b> Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	36088 2	26738	\$20928.93	\$63584.82	\$2321.65
Fricker, Peter R. Fellowship for Post-Doctoral Studies in Composition Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36093 2	26728	\$1245813.14	\$3465724.66	\$126540.33
Bren Visiting Distinguished Prof Program Restricted by donor for educational and general purposes Purpose: Other	36121 2	25328	\$140124.11	\$358419.74	\$0.00
Bren Dist Prof; Interdisciplin Prob Slvng Restricted by donor for educational and general purposes Purpose: Other	36122 2	25328	\$179698.45	\$450614.84	\$0.00
Bren Dist Professor in Environmental Law Restricted by donor for educational and general purposes Purpose: Other	361242	25328	\$346418.16	\$871149.27	\$0.00
Goodchild Recognition Award Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36133 2	26728	\$58824.55	\$127169.67	\$4643.35

Fund Name	Fund Restrictio	n Book Value	Market Value	Net Payout Amount
Hawker Research Fund Restricted by donor for educational and general purposes Purpose: Other research	36166 25438	\$513652.27	\$892828.42	\$33773.45
Kirby/Jones Foundation Endowment for Tennis Restricted by donor for educational and general purposes Purpose: Departmental purposes	36276 25218	\$501690.01	\$970781.40	\$35438.92
Jacobs Wilbur Prize FFE  Restricted by donor for student aid  Purpose: Graduate scholarships and fellowships	36372 26728	\$7923.34	\$25067.90	\$915.29
Japanese Studies Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes  Kapananan Bananan Fund	36378 25218	\$33433.36	\$106173.66	\$3876.72
Kemmerer Research Fund Restricted by donor for educational and general purposes Purpose: Other research	36404 25438	\$-1363.82	\$-4495.17	\$-242.40
Kelley Robert Memorial Schlp Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36408 26728	\$64908.39	\$164433.92	\$5987.40
Josephi Eva A Mem Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	36420 16738	\$3362.19	\$178296.05	\$6510.09
Joyce William H Jr Fund Restricted by donor for educational and general purposes Purpose: Other research	36431 25438	\$161165.74	\$1036062.97	\$37829.62
Kierski William A Schlp - UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	36505 26718	\$11452.75	\$378460.92	\$13818.70
Lagersen Hazel S Fund - UCSB Restricted by donor for student aid Purpose: Gifts and grants-in-aid	36599 26758	\$8069.67	\$280421.13	\$10238.99
Sealy Land Trust-Mallory Art Museum Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	36871 25218	\$57063.93	\$136731.96	\$4992.49
Mallory Margaret P True Est Restricted by donor for educational and general purposes Purpose: Departmental purposes	36887 25218	\$870664.13	\$2730207.85	\$99687.68
Mallory Margaret P True Est Restricted by donor for educational and general purposes Purpose: Departmental purposes	36888 25218	\$331594.52	\$1046380.40	\$38206.36
McRary Mem Chemistry Priz Restricted by donor for student aid Purpose: Prizes and awards	36935 16748	\$35761.51	\$138708.00	\$5064.64
Matthews W C & F W Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	36995 26738	\$76408.00	\$1924793.88	\$70279.73
Minority Alumni Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37078 26738	\$43716.93	\$310825.78	\$11349.12
Mellichamp, Duncan & Suzanne Chair in Process Control Restricted by donor for educational and general purposes Purpose: Chairs	37117 15318	\$361548.31	\$1050908.03	\$38371.66
Moran Kevin P Mem Schlp Restricted by donor for student aid Purpose: Undergraduate scholarships	37122 26718	\$10861.67	\$241884.77	\$8831.90
Morgan Lecture Fund Restricted by donor for educational and general purposes Purpose: Departmental lectures	37125 15528	\$10258.76	\$135512.28	\$4947.94
Menk Anthony & Marion Music Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37139 26738	\$97826.77	\$293473.80	\$10715.57
Molitor Edna Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37145 26738	\$44554.21	\$253339.47	\$9250.16

<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	\$850035.41	\$31037.22
Mosher Samuel B Fund Unrestricted Purpose: General purposes	37151 21118	\$63860.20	\$1675942.77	\$61193.46
MC-CAM Fellowships and Administration Restricted by donor for educational and general purposes Purpose: Departmental purposes	37193 25218	\$515942.32	\$1435644.32	\$52419.49
UCSB Music Affiliates Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37201 16738	\$278699.53	\$836639.89	\$3526.43
Mellichamp, Duncan & Suzanne Donor Advised Fund Restricted by donor for educational and general purposes Purpose: Other	37217 15328	\$1772653.11	\$4998155.37	\$182496.95
Mortell, Joan Internship Restricted by donor for student aid Purpose: Undergraduate scholarships	37229 26718	\$10800.68	\$35277.99	\$1288.07
Moran, William R. Recorded Sounds Archives Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	37251 15218	\$872278.94	\$2275293.09	\$83077.46
Mendrowski, Isi Fd-Jewish Studies&Tolerance Restricted by donor for educational and general purposes Purpose: Departmental purposes	37260 15218	\$6123.05	\$17070.99	\$623.31
Natural History Lecture Restricted by donor for educational and general purposes Purpose: Departmental lectures	37302 15528	\$3292.71	\$77944.16	\$2845.97
Nicholls Arthur W Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37324 26738	\$125615.17	\$876223.39	\$36137.57
Nordsieck Arnold Mem Prize Restricted by donor for student aid	37328 26748	\$16522.09	\$79298.64	\$2895.41
Purpose: Prizes and awards  Nill May & John Schlp Fund  Restricted by donor for student aid  Purpose: Graduate or undergraduate scholarships	37331 26738	\$17000.56	\$449486.09	\$16412.02
Nunes A F Tr Loan - Schlp Fund  Restricted by donor for student aid  Purpose: Graduate or undergraduate scholarships	37337 16738	\$1609923.19	\$5145782.61	\$189019.64
Nyholm Special Collection Fund Restricted by donor for educational and general purposes Purpose: General library	37404 25618	\$22565.42	\$76155.65	\$2780.68
Nyholm Amy/Jens-Os Libr Cnt Restricted by donor for student aid Purpose: Prizes and awards	37405 16748	\$2899.60	\$9765.98	\$356.58
Robert M Norris Prize in Field Geology Restricted by donor for educational and general purposes Purpose: Departmental purposes	37407 25218	\$6299.35	\$22367.47	\$816.69
Oppenheimer Hilda L Schlp Restricted by donor for student aid Purpose: Undergraduate scholarships	37425 26718	\$8328.09	\$296815.11	\$10837.57
Presidential Chair III-UCSB Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities	37458 22318	\$210126.60	\$656974.96	\$23988.04
Purpose: Chairs  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	\$1313949.87	\$47976.06
Phelps Clarence Mem Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37589 16738	\$1440.16	\$36989.14	\$1350.58
Plous Harold J Memorial Fund Restricted by donor for educational and general purposes Purpose: Committee on Arts and Lectures	37617 15518	\$1390.81	\$46683.02	\$1704.54

Fund Name	Fund Restriction  ID Code	<sup>1</sup> Book Value	Market Value	Net Payout Amount
Price Isabel Mem Schlp Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	37685 16718	\$33978.80	\$1597928.07	\$58344.92
Rethis Phillip Steven Mem Restricted by donor for student aid Purpose: Prizes and awards	37693 26748	\$7730.36	\$23276.87	\$849.92
Rogers Tom Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37695 26738	\$92007.83	\$261132.39	\$9534.15
Rowny Joseph F Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	37851 25218	\$578080.86	\$3670106.36	\$134006.08
Rupe, Arthur N. Great Debates in Critical Issues Restricted by donor for educational and general purposes Purpose: Departmental lectures	37931 25528	\$200948.07	\$648746.98	\$23687.60
Sobel, Milton Lecture & Scholarship Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	37955 25218	\$20000.00	\$62531.34	\$-35.27
Rowny End for Graduate Studies Restricted by donor for educational and general purposes Purpose: Departmental purposes	37957 25218	\$306346.11	\$852604.73	\$31131.04
Schlinger, Warren & Katharine Dist Prof Restricted by donor for student aid Purpose: Chairs	37963 26318	\$632797.69	\$2464337.02	\$89979.98
Schlinger, Warren & Katharine Fellshp Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	37964 26728	\$143209.10	\$570369.69	\$20825.85
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	\$644.47	\$2.73
Siff Aida & Philip F Prize  Restricted by donor for student aid  Purpose: Income added to principal and principal withdrawn for use	38101 26838	\$3524.08	\$17175.86	\$0.00
Skofield Printers Collect Restricted by donor for educational and general purposes Purpose: Departmental libraries	38112 15628	\$254730.66	\$1955543.66	\$71402.49
Snyder Carl Mem Fund Restricted by donor for educational and general purposes Purpose: Departmental lectures	38165 25528	\$46154.93	\$968122.05	\$35348.90
Specht, Margaret Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	38184 25218	\$31227.97	\$113956.52	\$4160.89
Sonquist Fam Endwmnt; Community Outrch Restricted by donor for educational and general purposes Purpose: Departmental purposes	38189 15218	\$15980.53	\$42079.52	\$1536.43
Schuyler, Barry Lecture Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	38200 25218	\$117520.41	\$335060.85	\$12233.34
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	\$29508.72	\$1077.45
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	\$923707.71	\$2345689.82	\$0.00
Stock, Frances Pat Angel Endowment Fund Restricted by donor for student aid Purpose: Gifts and grants-in-aid	38317 16758	\$6610.68	\$19762.82	\$721.59
Schoen, Harold & Hester End Fellwshp Fnd Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38322 16728	\$680980.83	\$1877847.89	\$68565.58
Schoen, Harold & Hester Arts & Lec Endwmnt Restricted by donor for educational and general purposes Purpose: Departmental lectures	38323 15528	\$136196.13	\$375569.50	\$13713.13

<u>Fund Name</u>	Fund Restriction	n Book Value	Market Value	Net Payout Amount
Schoen, Harold & Hester Speci Coll Endwmnt Restricted by donor for educational and general purposes Purpose: General library	38324 15618	\$136196.13	\$375569.50	\$13713.13
<b>Tosti, Don Colctn End-Presrv Mex Amer Music Hritage</b> Restricted by donor for educational and general purposes Purpose: Departmental libraries	38432 15628	\$60691.24	\$176706.13	\$6452.04
Tokuyama John H Mem Fllshp Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38491 16728	\$1154554.66	\$1876818.29	\$68499.33
Tucker Arthur H Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	38516 16738	\$5552.11	\$148886.72	\$5436.28
Tunell George Fellowship Restricted by donor for student aid Purpose: Graduate scholarships and fellowships Univ Mem Schlp Fund - UCSB	38536 16728	\$53855.81	\$273491.01	\$9985.94
Restricted by donor for student aid Purpose: Undergraduate scholarships Valentine Endow For NLWRS	38606 26718	\$2404.89	\$73260.21	\$2674.94
Restricted by donor for educational and general purposes Purpose: Departmental purposes	38641 15218	\$506770.30	\$8065161.20	\$294482.08
Valentine NLWRS Maint Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	38643 25218	\$35301.36	\$922916.97	\$33698.33
VESR Operations Restricted by donor for educational and general purposes Purpose: Departmental purposes	38663 25218	\$164719.45	\$561836.36	\$20514.27
Villa, Bill Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships Webb Robert Memorial Fund	38664 26718	\$18675.16	\$57685.67	\$2106.27
Restricted by donor for student aid Purpose: Undergraduate scholarships Wilder Raymond L Fund	38719 26718	\$28540.23	\$90633.04	\$3309.26
Restricted by donor for educational and general purposes Purpose: Multipurpose funds Williamson S L Mem Award	38806 25818	\$2894.82	\$66654.49	\$2433.75
Restricted by donor for student aid Purpose: Prizes and awards Woodhouse Douglas Awards	38810 16748	\$860.18	\$22694.83	\$828.64
Restricted by donor for student aid Purpose: Prizes and awards Woodring Wendell Memorial	38843 16748	\$4490.68	\$98923.22	\$3611.97
Restricted by donor for student aid Purpose: Prizes and awards  Men's Lacrosse FFE	38846 26748	\$10663.89	\$158291.17	\$5779.66
Restricted by donor for educational and general purposes Purpose: Departmental purposes Storke Graduate Student Award Fund	38932 25218	\$12384.83	\$30991.10	\$1131.57
Restricted by donor for student aid Purpose: Graduate scholarships and fellowships Orfalea Global & Intn'l Studies Endowmt	38961 26728	\$89574.39	\$223230.94	\$9216.05
Restricted by donor for educational and general purposes Purpose: Departmental purposes	38969 25218	\$7066388.89	\$16259936.02	\$593696.74
Fenton, Howard C Schlp-Art Studio/Painting Restricted by donor for student aid Purpose: Undergraduate scholarships	38971 16718	\$15627.03	\$39104.24	\$1427.83
Fenton, Howard C Flshp-Art Studio/Painting Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38973 16728	\$15627.03	\$39104.24	\$1427.83
Fenton, Howard C Schlp-Art History Restricted by donor for student aid Purpose: Undergraduate scholarships	38974 16718	\$15627.03	\$39104.24	\$1427.83

Fund Name	Fund I	Restriction Code	Book Value	Market Value	Net Payout Amount
Fenton, Howard C Flshp-Art History Restricted by donor for student aid  Purposes Graduate scholarships and followships	38975	16728	\$15627.03	\$39104.24	\$1427.83
Purpose: Graduate scholarships and fellowships  UCSB History Assoc Hay Grad Fellowship FFE  Restricted by donor for student aid  Purpose: Graduate scholarships and fellowships  UCSBAA-Alumni Association Fund	389762	26728	\$6195.74	\$15070.21	\$550.25
51 Purpose: Agency funds	39221 5	51938	\$1333949.13	\$5366885.71	\$0.00
UCSBF - GEP Invested for affiliated organizations of the University as a service Purpose: Agency funds	39269	50938	\$229539670.73	3 \$381840600.55	5 \$0.00
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	394182	22318	\$70271.25	\$1568369.26	\$57265.64
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 2	22228	\$12929.36	\$19218.79	\$701.62
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	930362	22318	\$460040.18	\$720796.60	\$26318.34
Krintz Research Fund Restricted by donor for educational and general purposes Purpose: Other research	930522	25438	\$119779.43	\$182208.62	\$6652.95
Wolski Research Fund Restricted by donor for educational and general purposes Purpose: Other research	93053	25438	\$-735.63	\$-1119.05	\$-5.81
Belding Research Fund Restricted by donor for educational and general purposes Purpose: Other research	930542	25438	\$170921.61	\$260006.16	\$9493.56
Environmental Studies Education Development Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	93071 2	26718	\$13506.38	\$20167.71	\$736.36
CHNE Process Control Discretionary Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	931082	25218	\$599385.85	\$727903.81	\$3064.20
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	931252	22218	\$10019.15	\$14196.60	\$518.36
Shellphish FFE Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Departmental purposes	931332	22218	\$475762.34	\$658568.52	\$24046.22
Kosik Research Restricted by donor for educational and general purposes Purpose: Medical research	93187	25428	\$292173.05	\$406893.85	\$14856.85
French Alzheimer's Research Endowment Restricted by donor for educational and general purposes Purpose: Medical research	93191	15428	\$1144871.21	\$1310098.91	\$44774.55
Russ Behm Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	93200	16718	\$2878535.81	\$3842021.78	\$140283.19
The Endowment for Psychological & Brain Sciences at UC Santa Barbara  Restricted by donor for educational and general purposes  Purpose: Departmental purposes	93227 2	25218	\$141800.10	\$153278.10	\$5003.24
Jane Kievit Sedgwick Endowment Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	93241 2	25218	\$625793.62	\$844807.88	\$0.00

<u>Fund Name</u>	Fund Restriction	n Book Value	Market Value	Net Payout Amount
<b>Teel Basic Research</b> Restricted by donor for educational and general purposes Purpose: Other	93247 25328	\$42025.14	\$56210.52	\$0.00
The Dr. Robert J. O'Brien Shakespeare Recordings Fund Restricted by donor for educational and general purposes Purpose: General library	93335 25618	\$12950.48	\$16779.22	\$612.66
Wilcox Family Graduate Fellowship in BioMedicine Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	93368 16728	\$231218.52	\$270666.94	\$9882.82
Wilcox Family Graduate Fellowship in Molecular Biology Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	93369 16728	\$231218.52	\$270666.94	\$9882.82
Wilcox Family Graduate Fellowship in Biotechnology Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	93370 16728	\$231218.52	\$270666.94	\$9882.82
Wilcox Family Graduate Fellowship in Entrepreneurial Economics Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	93371 16728	\$231218.52	\$270666.94	\$9882.82
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	\$58248.48	\$2126.79
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	\$48247.25	\$1761.63
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	\$236924.79	\$8587.57
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	\$154387.42	\$638.83
UC Santa Barbara General Endowment Fund Restricted by donor for educational and general purposes Purpose: School purposes	93711 25228	\$887082.79	\$987636.01	\$35936.02
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	\$23295.19	\$848.32
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	\$189711.15	\$6904.53
Loren A. Toder Memorial Scholarship Restricted by The Regents for educational and general purposesallocated for general purposes or allocated to specific departments or activities Purpose: Undergraduate scholarships	93738 22718	\$12722.14	\$14076.84	\$512.33
<b>EEMB Undergraduate Research Endowment</b> Restricted by donor for educational and general purposes Purpose: Departmental purposes	93820 25218	\$10000.00	\$10331.10	\$374.66
Adrian M. Wenner Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	93846 16718	\$59731.79	\$63143.91	\$1937.44