<u>Fund Name</u>	Fund Restriction	n Book Value	Market Value	Net Payout Amount
Young, Philip Memorial Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16197 25218	\$41765.82	\$78459.30	\$2742.86
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
Yang, Dilling Staff Scholarship Fund Restricted by donor for educational and general purposes Purpose: General purposes	13616 25118	\$758667.73	\$1457524.56	\$50953.05
Woodring Wendell Memorial Restricted by donor for student aid Purpose: Prizes and awards	38846 26748	\$10663.89	\$165417.73	\$5782.85
Woodhouse Douglas Awards Restricted by donor for student aid Purpose: Prizes and awards	38843 16748	\$4490.68	\$103376.93	\$3613.95
Wolski Research Fund Restricted by donor for educational and general purposes Purpose: Other research	93053 25438	\$-735.63	\$-1169.43	\$-7.82
Wilson Family Oakland Promise Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	16963 26718	\$20179.46	\$31602.91	\$1104.81
Williamson S L Mem Award Restricted by donor for student aid Purpose: Prizes and awards	38810 16748	\$860.18	\$23716.60	\$829.10
Wilder Raymond L Fund Restricted by donor for educational and general purposes Purpose: Multipurpose funds	38806 25818	\$2894.82	\$69655.40	\$2435.09
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
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 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 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 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 BioMedicine Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	93368 16728	\$231218.52	\$282852.87	\$9888.27
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 Chair in BioMedicine Restricted by donor for educational and general purposes Purpose: Chairs	13846 15318	\$382209.83	\$897549.61	\$31377.51
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
Webb Robert Memorial Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	38719 26718	\$28540.23	\$94713.50	\$3311.08
Villa, Bill Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	38664 26718	\$18675.16	\$60282.79	\$2107.43

<u>Fund Name</u>	Fund Restricti	BOOK Value	Market Value	Net Payout Amount
VESR Operations Restricted by donor for educational and general purposes Purpose: Departmental purposes	38663 25218	\$164719.45	\$587131.27	\$20525.58
Vanyo, James Art and Humanities Faculty Awards Fund Restricted by donor for educational and general purposes Purpose: General purposes	13866 25118	\$180078.64	\$426851.42	\$14922.33
Valentine NLWRS Maint Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	38643 25218	\$35301.36	\$964468.39	\$33716.91
Valentine Endow For NLWRS Restricted by donor for educational and general purposes Purpose: Departmental purposes	38641 15218	\$506770.30	\$8428269.61	\$294644.42
Univ Mem Schlp Fund - UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	38606 26718	\$2404.89	\$76558.52	\$2676.41
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	\$155701.97	\$254490.19	\$0.00
UCSBF - GEP Invested for affiliated organizations of the University as a service Purpose: Agency funds	39269 50938	\$230505815.4	9 \$400005926.36	6 \$0.00
UCSBAA-Alumni Association Fund 51 Purpose: Agency funds	39221 51938	\$1347367.11	\$5622040.94	\$0.00
UCSB Recreational Sports Legacy Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	13932 25218	\$18506.35	\$38236.79	\$1336.73
UCSB Music Affiliates Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37201 16738	\$278699.53	\$874306.96	\$4993.27
UCSB History Assoc Hay Grad Fellowship FFE Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38976 26728	\$6195.74	\$15748.70	\$550.56
UCSB Affiliates Schlp/Flwship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	13025 16738	\$15760.40	\$37860.28	\$1323.55
UC Santa Barbara General Endowment Fund Restricted by donor for educational and general purposes Purpose: School purposes	93711 25228	\$1333582.79	\$1486309.86	\$41671.10
<b>Tunell George Fellowship</b> Restricted by donor for student aid  Purpose: Graduate scholarships and fellowships	38536 16728	\$53855.81	\$285804.08	\$9991.44
Tucker Arthur H Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	38516 16738	\$5552.11	\$155589.87	\$5439.28
<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	\$184661.77	\$6455.59
<b>Tokuyama John H Mem Flishp</b> Restricted by donor for student aid  Purpose: Graduate scholarships and fellowships	38491 16728	\$1349827.80	\$2159960.56	\$71497.68
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
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 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 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	<sup>1</sup> Book Value	Market Value	Net Payout Amount
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 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 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
<b>Teel Basic Research</b> Restricted by donor for educational and general purposes Purpose: Other	93247 25328	\$42165.68	\$58882.91	\$0.00
Tanouye, Kevin Scott Endowed Memorial Fund Restricted by donor for student aid Purpose: Prizes and awards	13940 16748	\$17190.72	\$36655.88	\$1281.44
Student Philanthropy Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16144 25218	\$127726.94	\$232032.33	\$8111.62
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
Storke Graduate Student Award Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38961 26728	\$89574.39	\$233281.21	\$9220.60
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
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
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
Specht, Margaret Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	38184 25218	\$31227.97	\$119087.06	\$4163.18
Sonquist Fam Endwmnt; Community Outrch Restricted by donor for educational and general purposes Purpose: Departmental purposes	38189 15218	\$15980.53	\$43974.02	\$1537.28
Sobel, Milton Lecture & Scholarship Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	37955 25218	\$20000.00	\$65346.62	\$74.35
Snyder Carl Mem Fund Restricted by donor for educational and general purposes Purpose: Departmental lectures	38165 25528	\$46154.93	\$1011708.69	\$35368.38
Skofield Printers Collect Restricted by donor for educational and general purposes Purpose: Departmental libraries Siff Purchase Art Award Fund	38112 15628	\$254730.66	\$2043585.84	\$71441.85
Restricted by donor for educational and general purposes Purpose: Income added to principal and principal withdrawn for use Siff Aida & Philip F Prize	38099 25838	\$73.68	\$673.48	\$3.86
Restricted by donor for student aid Purpose: Income added to principal and principal withdrawn for use Shellphish FFE	38101 26838	\$3567.02	\$17992.44	\$0.00
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
Segalman Support FFE Restricted by donor for educational and general purposes Purpose: Departmental purposes	16224 25218	\$47200.33	\$91836.38	\$3210.52

<u>Fund Name</u>	Fund Restriction	on Book Value	Market Value	Net Payout Amount
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
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
Schuyler, Barry Lecture Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	38200 25218	\$117520.41	\$350145.90	\$12240.07
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
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 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 Arts & Lec Endwmnt Restricted by donor for educational and general purposes Purpose: Departmental lectures	38323 15528	\$136196.13	\$392478.33	\$13720.69
Schlinger, Warren & Katharine Fellshp Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	37964 26728	\$143209.10	\$596048.78	\$20837.33
Schlinger, Warren & Katharine Dist Prof Restricted by donor for student aid Purpose: Chairs	37963 26318	\$632797.69	\$2575286.01	\$90029.58
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
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
Russ Behm Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	93200 16718	\$2878535.81	\$4014996.68	\$140360.52
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
Rowny Joseph F Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes Paymy Find for Conducts Studies	37851 25218	\$578080.86	\$3835341.31	\$134079.96
Rowny End for Graduate Studies  Restricted by donor for educational and general purposes  Purpose: Departmental purposes  Paraga Tam Scholarship Fund	37957 25218	\$306346.11	\$890990.56	\$31148.20
Rogers Tom Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships Robert M Norris Prize in Field Geology	37695 26738	\$92007.83	\$272889.05	\$9539.41
Restricted by donor for educational and general purposes Purpose: Departmental purposes Rethis Phillip Steven Mem	37407 25218	\$6299.35	\$23374.49	\$817.14
Restricted by donor for student aid Purpose: Prizes and awards Psychological & Brain Sciences Undergraduate Excellence Fund	37693 26748	\$7730.36	\$24324.84	\$850.39
Restricted by donor for educational and general purposes Purpose: Departmental purposes Psychological & Brain Sciences Graduate Student Excellence Fund	16284 25218	\$38053.91	\$73039.13	\$2553.39
Restricted by donor for educational and general purposes Purpose: Departmental purposes	16849 25218	\$8402.71	\$13215.72	\$462.02
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

Fund Name	Fund Restrictio	n Book Value	Market Value	Net Payout Amount
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
Price Isabel Mem Schlp Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	37685 16718	\$33978.80	\$1669869.73	\$58377.08
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
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 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
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
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-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-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 - 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 - 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-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-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	\$765893.86	\$26774.92
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-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
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

Fund Name	Fund Restrictio	n Book Value	Market Value	Net Payout Amount
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
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
Phelps Clarence Mem Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37589 16738	\$1440.16	\$38654.46	\$1351.33
Perry, Doug Memorial Golf Scholarship Restricted by donor for student aid Purpose: Undergraduate scholarships	13840 26718	\$53925.55	\$131042.72	\$4581.13
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
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
Ordung, Philip Frank Award Restricted by donor for student aid Purpose: Undergraduate scholarships	16377 26718	\$16262.93	\$30990.36	\$0.00
Oppenheimer Hilda L Schlp Restricted by donor for student aid Purpose: Undergraduate scholarships	37425 26718	\$8328.09	\$310178.27	\$10843.54
Nyholm Special Collection Fund Restricted by donor for educational and general purposes Purpose: General library	37404 25618	\$22565.42	\$79584.31	\$2782.21
Nyholm Amy/Jens-Os Libr Cnt Restricted by donor for student aid Purpose: Prizes and awards	37405 16748	\$2899.60	\$10205.66	\$356.78
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
Nordsieck Arnold Mem Prize Restricted by donor for student aid Purpose: Prizes and awards	37328 26748	\$16522.09	\$82868.81	\$2897.01
Nill May & John Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37331 26738	\$17000.56	\$469722.79	\$16421.06
Nicholls Arthur W Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37324 26738	\$125615.17	\$915672.58	\$36137.05
Natural History Lecture Restricted by donor for educational and general purposes Purpose: Departmental lectures	37302 15528	\$3292.71	\$81453.35	\$2847.54
Munger Physics Residence Reserve Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16756 25218	\$2837005.92	\$3925941.60	\$131852.13
MSI Cormorant FFE Restricted by donor for educational and general purposes Purpose: Other research	16307 25438	\$162977.11	\$315224.92	\$11019.96
MRL Equipment & Facilities Improvement Restricted by donor for educational and general purposes Purpose: Departmental purposes	13836 25218	\$72392.94	\$142133.08	\$4968.85
Mosher Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37149 16738	\$33978.68	\$888305.57	\$31054.33
Mosher Samuel B Fund Unrestricted Purpose: General purposes	37151 21118	\$63860.20	\$1751396.80	\$61227.20
Mortell, Joan Internship Restricted by donor for student aid Purpose: Undergraduate scholarships	37229 26718	\$10800.68	\$36866.28	\$1288.78

Fund Name	Fund Restriction	Book Value	Market Value	Net Payout Amount
Morgan Lecture Fund Restricted by donor for educational and general purposes Purpose: Departmental lectures	37125 15528	\$10258.76	\$141613.30	\$4950.67
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
Moran Kevin P Mem Schlp Restricted by donor for student aid Purpose: Undergraduate scholarships	37122 26718	\$10861.67	\$252774.87	\$8836.78
Molitor Edna Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37145 26738	\$44554.21	\$264745.28	\$9255.26
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
Minority Alumni Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37078 26738	\$43716.93	\$324819.73	\$11355.38
Menk Anthony & Marion Music Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	37139 26738	\$97826.77	\$306686.54	\$10721.48
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
Men's Lacrosse FFE Restricted by donor for educational and general purposes Purpose: Departmental purposes	38932 25218	\$12384.83	\$32386.38	\$1132.19
Memorial Fund For Excellence Restricted by donor for educational and general purposes Purpose: Departmental purposes	13471 25218	\$6604.65	\$19381.31	\$677.56
Melton, J. Gordon, Dr. ARC  Restricted by donor for educational and general purposes  Purpose: General library	13033 25618	\$20814.77	\$58726.21	\$2053.01
Mellichamp, Duncan & Suzanne Donor Advised Fund Restricted by donor for educational and general purposes Purpose: Other	37217 15328	\$1772653.11	\$5223181.53	\$182597.55
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
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
McRary Mem Chemistry Priz Restricted by donor for student aid Purpose: Prizes and awards	36935 16748	\$35761.51	\$144952.89	\$5067.44
McGovern, Tim Fellowship Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13938 16728	\$11213.76	\$24123.11	\$843.31
McCurdy, Bruce Memorial Scholarship Restricted by donor for student aid Purpose: Undergraduate scholarships	16066 26718	\$9370.90	\$17190.24	\$600.73
MC-CAM Fellowships and Administration Restricted by donor for educational and general purposes Purpose: Departmental purposes	37193 25218	\$515942.32	\$1500279.67	\$52448.39
Mayer, Richard E. Award FFE Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13070 26728	\$20018.90	\$46605.63	\$1629.30
Matthews W C & F W Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	36995 26738	\$76408.00	\$2011451.65	\$70318.47
Mary Harrison Research Fund for Macular Degeneration Restricted by donor for educational and general purposes Purpose: Departmental purposes	93905 25218	\$0.00	\$0.00	\$0.00

<u>Fund Name</u>	Fund Restriction	on Book Value	Market Value	Net Payout Amount
Mallory Margaret P True Est Restricted by donor for educational and general purposes Purpose: Departmental purposes	36887 25218	\$870664.13	\$2853126.84	\$99742.64
Mallory Margaret P True Est Restricted by donor for educational and general purposes Purpose: Departmental purposes	36888 25218	\$331594.52	\$1093490.37	\$38227.42
Lumbard, Bruce D '70 Fund  Unrestricted  Purpose: General purposes	13450 21118	\$724198.03	\$2159666.27	\$75499.90
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	\$14710.61	\$512.60
LL DAVIS PROPERTY MAINTENANCE FFE Restricted by donor for educational and general purposes Purpose: Departmental purposes	16787 25218	\$168094.25	\$278011.14	\$9154.80
Leung, Steve Memorial Award Restricted by donor for student aid Purpose: Prizes and awards	13059 26748	\$6255.79	\$15414.01	\$538.85
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	\$414864.27	\$14503.26
Lawrence Thornton Literature Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	93906 25218	\$0.00	\$0.00	\$0.00
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
Kuchnir, Franca T. & Moyses Fd. for Interdisciplinary Physics Research Restricted by donor for educational and general purposes Purpose: Other research	h 13102 25438	\$528946.87	\$976429.93	\$34130.94
Krintz Research Fund Restricted by donor for educational and general purposes Purpose: Other research	93052 25438	\$119779.43	\$190411.99	\$6656.62
Kosik Research Restricted by donor for educational and general purposes Purpose: Medical research	93187 25428	\$292173.05	\$425212.96	\$14865.04
KITP Scientific Program Fund Restricted by donor for educational and general purposes Purpose: School purposes	13655 25228	\$277234.45	\$635318.49	\$22046.78
KITP Munger Endowed Fund Restricted by donor for educational and general purposes Purpose: School purposes	16715 15228	\$1969019.36	\$3227779.48	\$112010.14
KITP Director's Endowment Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	13078 25218	\$102362.68	\$264695.37	\$9185.43
Kirby/Jones Foundation Endowment for Tennis Restricted by donor for educational and general purposes Purpose: Departmental purposes	36276 25218	\$501690.01	\$1014487.76	\$35458.41
Kierski William A Schlp - UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	36505 26718	\$11452.75	\$395499.92	\$13826.32
Kemmerer Research Fund Restricted by donor for educational and general purposes Purpose: Other research	36404 25438	\$-1363.82	\$-4697.55	\$-251.99
Kelley Robert Memorial Schlp Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36408 26728	\$64908.39	\$171837.04	\$5990.72
Kavli, Fred KITP Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	13077 25218	\$76322.99	\$179317.47	\$6222.65
Joyce William H Jr Fund Restricted by donor for educational and general purposes Purpose: Other research	36431 25438	\$161165.74	\$1082708.43	\$37850.48

<u>Fund Name</u>	Fund Restriction D Code	Book Value	Market Value	Net Payout Amount
Josephi Eva A Mem Schlp Fund Restricted by donor for student aid	36420 16738	\$3362.19	\$186323.26	\$6513.68
Purpose: Graduate or undergraduate scholarships  Japanese Studies Fund				
Restricted by donor for educational and general purposes Purpose: Departmental purposes	36378 25218	\$33433.36	\$110953.79	\$3878.85
Jane Kievit Sedgwick Endowment Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes Jacobs Wilbur Prize FFE	93241 25218	\$627905.76	\$884972.17	\$0.00
Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36372 26728	\$7923.34	\$26196.50	\$915.80
Holmok Otto J Cr Fllshp Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36067 26728	\$132435.80	\$453148.50	\$2587.98
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
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
Hespanha Basic Research Restricted by donor for educational and general purposes Purpose: Other research	13599 25438	\$33422.45	\$83931.39	\$0.00
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
Hawkins Laura M Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35873 26738	\$38235.86	\$1101971.06	\$38523.88
Hawker Research Fund Restricted by donor for educational and general purposes Purpose: Other research	36166 25438	\$458599.92	\$833025.20	\$32568.92
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
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
Harrington John P Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35827 16738	\$11866.89	\$190175.54	\$6648.37
Hanson Mildred Fox Schlp Fund Restricted by donor for student aid	35853 26728	\$24677.96	\$443264.86	\$15496.12
Purpose: Graduate scholarships and fellowships  Gray, David Jr. Scholarship Fund  Restricted by donor for educational and general purposes	13884 25738	\$139825.80	\$319827.07	\$11180.87
Purpose: Graduate or undergraduate scholarships  Graduate Geological Fund  Restricted by donor for student aid	35639 26728	\$90153.69	\$300516.71	\$10505.79
Purpose: Graduate scholarships and fellowships  Goodman Leon F Schlp - UCSB  Restricted by donor for student aid	35733 26738	\$296600.51	\$5521248.03	\$193017.69
Purpose: Graduate or undergraduate scholarships Goodchild Recognition Award Fund				
Restricted by donor for student aid Purpose: Graduate scholarships and fellowships Glazer Endowment Men's Soccer	36133 26728	\$58824.55	\$132895.08	\$4645.92
Restricted by donor for educational and general purposes Purpose: Departmental purposes	13153 25218	\$262413.35	\$676263.20	\$23641.53

<u>Fund Name</u>	Fund Res	striction Code	Book Value	Market Value	Net Payout Amount
Gaucho Scholars Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	16365 267	738 \$6	65394.33	\$103986.62	\$3635.26
Fund The Oar Endowment Restricted by donor for educational and general purposes Purpose: Departmental purposes	13359 152	218 \$6	663161.44	\$1113918.24	\$38445.70
Fricker, Peter R. Fellowship for Post-Doctoral Studies in Composition Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	36093 267	728 \$	1245813.14	\$3621757.97	\$126610.08
French Alzheimer's Research Endowment Restricted by donor for educational and general purposes Purpose: Medical research	93191 154	428 \$ <sup>-</sup>	1144871.21	\$1369081.98	\$44804.25
Fredrickson/Research Restricted by donor for educational and general purposes Purpose: Other research	35597 254	438 \$ <sup>-</sup>	1560610.29	\$2872927.94	\$98388.51
Field Instruction Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	35561 252	218 \$2	20279.87	\$67315.42	\$2353.27
Fenton, Howard C Schlp-Art Studio/Painting Restricted by donor for student aid Purpose: Undergraduate scholarships	38971 167	718 \$	15627.03	\$40864.78	\$1428.62
Fenton, Howard C Schlp-Art History Restricted by donor for student aid Purpose: Undergraduate scholarships	38974 167	718 \$	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 167	728 \$	15627.03	\$40864.78	\$1428.62
Fenton, Howard C Flshp-Art History Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	38975 167	728 \$	15627.03	\$40864.78	\$1428.62
Esau Katherine Education-Research Fd-Plant Sciences Restricted by donor for educational and general purposes Purpose: Departmental purposes	35377 152	218 \$3	360885.07	\$1493743.69	\$52219.88
Environmental Studies Education Development Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	93071 267	718 \$	13506.38	\$21075.69	\$736.77
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 222	218 \$2	21457.68	\$24343.98	\$848.78
Egus, Alison Duncan Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	36088 267	738 \$2	20928.93	\$66447.53	\$2322.93
<b>EEMB Undergraduate Research Endowment</b> Restricted by donor for educational and general purposes  Purpose: Departmental purposes	93820 252	218 \$	10000.00	\$10796.23	\$374.85
Edwards John S Schlp - UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	35435 167	718 \$4	4812.78	\$128629.96	\$4496.78
Duncan, Beatrice Farwell Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13740 167	728 \$2	24305.12	\$63454.94	\$2218.32
Duggan, R&P Gift for D. Montell Research Restricted by donor for educational and general purposes Purpose: Other research	16720 254	438 \$ <sup>4</sup>	440207.73	\$753248.31	\$26324.19
Drum, Priscilla and Susan Memorial Endowed Fellowship Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	16395 167	728 \$	11019.57	\$20044.46	\$0.00
DOW Discovery Fellowships (PhD)-Chemical Engineering Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13759 167	728 \$	1442640.94	\$3251389.84	\$113665.56
<b>Douglas, Michael Dean of Humanities and Fine Arts</b> <i>Restricted by donor for educational and general purposes</i> Purpose: Chairs	13761 153	318 \$	575703.68	\$1380987.39	\$48278.02

<u>Fund Name</u>	Fund Restrict  ID Code	BOOK Value	Market Value	Net Payout Amount
Divis, Christopher Memorial Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	35318 26718	\$5718.33	\$23514.96	\$822.05
<b>Dineen Elizabeth Schlp Fund</b> Restricted by donor for student aid Purpose: Undergraduate scholarships	35306 16718	\$10128.00	\$419334.66	\$14659.58
<b>Dickson, Edward A. Emeriti Professor Endowment-UCSB</b> Restricted by donor for educational and general purposes Purpose: Chairs	35258 15318	\$238604.82	\$783322.62	\$27384.23
<b>DeWolfe, Barbara Scholarship Fund</b> Restricted by donor for student aid Purpose: Undergraduate scholarships	13418 26718	\$282323.00	\$919004.23	\$32127.52
<b>Delattre, Pierre &amp; Genevieve Fellowship</b> Restricted by donor for student aid  Purpose: Graduate scholarships and fellowships	35223 16728	\$26452.99	\$466397.98	\$514.80
Davis Brython P Schlp - UCSB Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	35182 26738	\$68227.69	\$1344203.16	\$47312.75
CSDI Preservation Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	34755 25218	\$9127.08	\$32502.83	\$1136.25
Cook Dick Schlp/history Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34962 26738	\$6457.99	\$21321.24	\$745.38
Conway Floralyn C Schlp - Loan Restricted by donor for student aid Purpose: Multipurpose student aid	35077 16778	\$4377.64	\$121882.72	\$4260.88
Converse Olivia Long Schlp Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships Commons Bormon L. Fund	35076 26738	\$18762.27	\$630788.93	\$22051.80
Commons Dorman L Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships Colville - Dearborn Mem Award	35084 16728	\$44954.19	\$380599.65	\$13305.42
Restricted by donor for student aid Purpose: Prizes and awards Colombo Technology Endowment	35073 26748	\$752.86	\$21718.13	\$759.26
Restricted by donor for educational and general purposes Purpose: School purposes College Of Creative Stud	34742 15228	\$146368.77	\$488410.96	\$17074.40
Restricted by donor for educational and general purposes Purpose: Departmental purposes Cloud Preston Memorial Fund	34937 25218	\$193932.47	\$445936.20	\$15589.52
Restricted by donor for student aid Purpose: Graduate scholarships and fellowships Church Ralph W - UCSB	35031 26728	\$8217.17	\$27171.14	\$949.88
Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships Chrisman LH & FM Mem Fund	34599 16738	\$183582.22	\$4906579.53	\$171529.45
Restricted by donor for educational and general purposes Purpose: Medical research CHNE Process Control Discretionary Fund	34596 25428	\$85384.50	\$616619.75	\$21556.44
Restricted by donor for educational and general purposes Purpose: Departmental purposes Chevallier Hermione Mem	93108 25218	\$632285.85	\$794143.39	\$4538.00
Restricted by donor for student aid Purpose: Prizes and awards Chestnut Evelyn Moyer Fund	34564 26748	\$207.21	\$5774.86	\$201.87
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	\$1581978.21	\$55304.49
Chem Engineering Stdnt Spport Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	35017 26728	\$552946.60	\$1412450.62	\$49377.95

Fund Name	Fund Restricti	ROOK Value	Market Value	Net Payout Amount
Chem Engineering Discretion Restricted by donor for educational and general purposes Purpose: Departmental purposes	35018 25218	\$455245.97	\$896287.32	\$31333.37
Cheadle, Mary Low EEMB Fellowship Endowment Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13274 16728	\$27022.88	\$84551.94	\$2955.85
Cheadle Veron & William Trac Restricted by donor for student aid Purpose: Graduate scholarships and fellowships Cheadle Verner & Mary Music	34631 16728	\$22416.88	\$50953.40	\$1777.56
Cheadle Vernon & Mary Music Restricted by donor for educational and general purposes Purpose: Departmental purposes	34632 15218	\$5552.04	\$25002.13	\$874.04
Cheadle Mary Low Endowment Restricted by donor for educational and general purposes Purpose: Departmental libraries	34621 15628	\$30894.24	\$166119.35	\$5807.39
Chatom Paul Jr Schlp Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	34573 16718	\$142329.25	\$1338884.12	\$46806.13
Chancirs Unres Fund - S B Unrestricted Purpose: General purposes	35014 21118	\$6345.20	\$176112.38	\$6156.71
Chamberlin, Beth Endowment for Cultural Understanding Restricted by donor for educational and general purposes Purpose: Departmental lectures	34863 15528	\$37742.48	\$96913.43	\$5896.36
Chafe, Wallace and Marianne Mithun Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	16283 26728	\$72303.60	\$116268.59	\$4016.88
Carlisle, Harry J. Memorial Endowment Unrestricted Purpose: Graduate scholarships and fellowships	34914 21728	\$29349.27	\$92378.55	\$3229.49
Career Services FFE- UCSB Restricted by donor for educational and general purposes Purpose: Departmental purposes	16051 25218	\$72690.94	\$148808.48	\$5202.20
Capps, Walter H. Center-NEH Matching Restricted by donor for educational and general purposes Purpose: Other	35133 15328	\$301038.23	\$953369.79	\$33328.91
Bruce Catherine Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34457 26738	\$237280.80	\$2394793.64	\$83719.76
Brouhard, June and Todd Scholarship Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	16358 26738	\$338057.47	\$650016.05	\$22723.96
Bren Visiting Distinguished Prof Program Restricted by donor for educational and general purposes Purpose: Other	36121 25328	\$141020.21	\$375459.92	\$0.00
Bren UC Endowment Restricted by donor for educational and general purposes Purpose: School purposes	34844 15228	\$2083096.42	\$7095698.42	\$248058.98
Bren Student Support Fund Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	13047 26728	\$24625.28	\$65265.10	\$2281.63
Bren Dist Professor in Environmental Law Restricted by donor for educational and general purposes Purpose: Other	36124 25328	\$344063.80	\$902530.71	\$0.00
Bren Dist Prof; Interdisciplin Prob Slvng Restricted by donor for educational and general purposes Purpose: Other	36122 25328	\$161277.86	\$421862.25	\$0.00
Blaney Margaret H Schlp Fund Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34357 16738	\$34605.94	\$1109423.12	\$38784.41
<b>Bischoff Fritz E Fund</b> Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	34319 26728	\$113464.21	\$1158505.65	\$40500.26

Fund Name	Fund Restriction	n Book Value	Market Value	Net Payout Amount
Bernath Stuart L Mem Endow Restricted by donor for educational and general purposes Purpose: Departmental libraries	34334 15628	\$3234.39	\$71548.37	\$2501.27
<b>Bellomo, Judy Endowment</b> Restricted by donor for educational and general purposes  Purpose: Departmental purposes	35036 25218	\$59592.21	\$185047.50	\$6469.09
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
Belding Research Fund Restricted by donor for educational and general purposes Purpose: Other research	93054 25438	\$170921.61	\$271712.12	\$9498.80
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
Baker B R Memorial Fund Restricted by donor for educational and general purposes Purpose: Departmental lectures	34284 15528	\$14969.89	\$144193.20	\$5040.85
Badash, Lawrence Grad Fellowship Restricted by donor for student aid Purpose: Graduate scholarships and fellowships	34213 26728	\$7354.14	\$27671.01	\$967.36
Atkins, Stuart Fellowship Fund Restricted by The Regents for student aid Purpose: Graduate or undergraduate scholarships	34841 23738	\$7797.16	\$29736.33	\$1039.55
Arts & Lectures Campaign Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	16035 25218	\$4059357.26	\$6071308.72	\$195848.29
Art Museum Acquistions Restricted by donor for educational and general purposes Purpose: Departmental purposes	34718 25218	\$56533.90	\$209775.43	\$7333.55
Armstrong Sarah M Schlp - UCSB Restricted by donor for student aid Purpose: Graduate or undergraduate scholarships	34217 16738	\$91700.29	\$1781819.72	\$62290.74
Appel, Marvin Scholarship Fund-UCSB Restricted by donor for student aid Purpose: Undergraduate scholarships	16015 26718	\$329538.15	\$682848.59	\$23871.74
Appel, Bluma Jewish Studies Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	13395 25218	\$230157.55	\$602701.65	\$21069.89
Almeroth Research Funds Restricted by donor for educational and general purposes Purpose: Other research	34719 25438	\$49257.53	\$179008.09	\$6257.96
Alcoa Chair In Materials Restricted by donor for educational and general purposes Purpose: Chairs	34126 15318	\$194322.76	\$2435009.26	\$85125.66
Alan Anh-Phi Vu Memorial Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	16955 26718	\$9645.41	\$15121.43	\$528.63
Adrian M. Wenner Scholarship Fund Restricted by donor for student aid Purpose: Undergraduate scholarships	93846 16718	\$60107.79	\$66362.76	\$1943.88
A & L Programming Fund Restricted by donor for educational and general purposes Purpose: Departmental purposes	35001 25218	\$1076362.92	\$2589547.84	\$86708.78